

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

**Regular Meeting
Thursday, June 20, 2024
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. Mrs. Paula West, Family and Consumer Science Teacher, and the Richland County High School - State of Illinois 2023-2024 Smart/Maher VFW Citizenship Education Teacher First Place Award and Citizenship Education Award
 - B. RCHS Girls Track and Coach Amy Julian - Conference Champions, Sectional Champions, State Qualifiers, School Records
 - C. RCHS Boys Tennis and Coach Drew Muston - Record 13-1, Conference Champions, State Qualifiers, First Team All-Conference and All-South Tennis Team
 - D. RCHS Boys Track and Coach Ryan Denton - Conference Champions, State Qualifiers, State Champion (Gavyn Cothorn), School Records
- IV. Consent Agenda
 - A. * Minutes of Previous Meetings
 - 1. * Regular and Closed Minutes of the Special Board Meeting of Monday, May 13, 2024, Regular Board Meeting of Thursday, May 16, 2024, and Special Board Meeting of Thursday, May 23, 2024. 3
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of November 3, 2022, and November 15, 2022.
 - C. * Perusal of Closed Session Minutes
 - D. * Communication
 - 1. * Thank You Notes 13
 - E. * May FOIA Log 19
 - F. * Building Reports
 - 1. * RCELC 20
 - 2. * RCES 21
 - 3. * RCMS 23
 - 4. * RCHS 24
 - 5. * Special Education 26
 - G. * Approve Fundraisers 27
- V. Financial Reports
 - A. Treasurer's Report 28
 - B. Balance Sheet 29
 - C. Approval of Bills and Payroll 34
 - D. All Other Financial Reports
 - 1. Comparison of Funds - May 2023 with May 2024 92

2. Monthly Financial Report	93
3. Financial Update/Review	178
VI. Administrative Reports	
A. Superintendent's Report	
B. Assistant Superintendent's Report	
1. Summer Maintenance Update	
VII. Unfinished Business	
VIII. Public Hearing	
A. Temporarily Adjourn Regular Meeting to Convene Public Hearing	
B. Hear Testimony and Consider Amended FY24 Budget	
C. Adjourn Public Hearing and Convene Regular Meeting	
IX. New Business	
A. Approve Amended FY24 Budget	180
B. Approve 2024-2025 Student Fees	181
C. Approve Bus Driver Handbook	183
D. Approve Property/Casualty Insurance	
E. Approve Bid for RCHS Commons Work	
F. Approve FY25 Title I Plan	227
G. Approve Resolution to Sell Unneeded Kitchen Equipment	247
H. Approve 2024-2025 Head Start Agreement	250
I. Approve Contract Renewal with Bushue HR for FY25, FY26, FY27	258
J. Review of BRS Architects Study of the Current Athletic Facilities	
X. Enter Executive Session	
A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B. 2(c)(5) To Discuss the Purchase or Lease of Real Property	
C. 2(c)(6) To Discuss the Sale or Lease of Real Property	
D. 2(c)(11) To Discuss Matters of Possible or Pending Litigation	
E. 2(c)(21) To Discuss Matters of Closed Session Minutes	
XI. Exit Executive Session	
XII. Personnel Action	
XIII. Approve Request for Payment of Unused Vacation Days	
XIV. Approve Educational Support Staff Wage Increase	
XV. Approve 2024-2025 Substitute Pay Rates	
XVI. Approve Administrator Contracts and Salary	
XVII. Adjournment	

Special Meeting
Monday, May 13, 2024 5:00 PM Central

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

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Monday, May 13, 2024.

II. Roll Call

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

III. Recognition and Comments from Employees and Public - None

IV. Enter Executive Session

Motion to enter executive session at 5:02p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

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

IV.B. 2(c)(9) To Discuss Student Disciplinary Cases

V. Exit Executive Session

Motion to exit executive session at 6:07 pm. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

VI. Possible Student Discipline Action on Student A

Motion to expel Student A for the remainder of the 2023-2024 school year and the entire 2024-2025 school year. Student A will be referred to alternative school and may return second semester of the 2024-2025 school year if Student A completes 40 hours of approved counseling. The counseling will be at the expense of the student. Student A will return on Principal’s Probation.

This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.
Jake Anderson: Absent, Marc Leist: Absent, Cindy Bailey: Yea, Norm Henderson: Yea, Cindy

Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 5, Nay: 0, Absent: 2

The board discussed matters of the RCHS South Parking Lot Project concerning the type of surface to use.

VII. Adjournment

Motion to adjourn at 6:23 p.m. This motion, made by Cindy Bailey and seconded by Cindy Lockley, Passed.

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

Approved:

President: _____

Secretary: _____

Regular Meeting
Thursday, May 16, 2024 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 President Scott Snyder at 6:00 p.m. on Thursday, May 16, 2024.

II. Roll Call

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

III. Recognition and Comments from Employees and Public

Richland County High School Seniors that earned the Seal of Biliteracy in Spanish or State Commendation Towards Biliteracy in Spanish

Mrs. Pampe's Calculus Class Project

FFA Poultry Judging Team - State Champions

FFA State Conduct of Chapter Meetings Team - State Champions

FFA State Parliamentary Procedure Team - State Champions

FFA Envirothon Team - State Champions

Richland County High School Agriculture Education Dept. Annual Report – **Document Registry 24-05-02**

Mark Herman spoke to the board in regards to accessibility at the high school for students with mobility issues to have the same educational opportunities as everyone else. He reminded the board that Richland County High School, after the renovation, is still not up to ADA compliance. He was told the architects said Richland County High School was in compliance but after his own research this is not true. He feels both architects have missed items on ADA compliance. He asked that after the architect of record presents the solutions this evening that the board should make all information available to the public and take time to review before any action is taken. He would like the board not to rush into making a vote and make sure all possible solutions have been explored and follow all codes and compliance.

IV. Consent Agenda

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

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy

Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IV.A. * Minutes of Previous Meetings

IV.A.1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, April 18, 2024.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of October 20, 2022.

IV.C. * Communication

IV.C.1. * Thank You Notes - None

IV.D. * April FOIA Log – One FOIA request from Mark and Stacy Herman requesting the Active Shooter Assessment prior to the high school remodel. – **Document Registry 24-05-03**

IV.E. * Policies for Second Reading and Adoption – **Document Registry 24-05-04**

IV.E.1. * 2.40 Board of Education Qualifications

IV.E.2. * 2.260 Uniform Grievance Procedure

IV.E.3. * 2.265 Title IX Grievance Procedure

IV.E.4. * 2.270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

IV.E.5. * 4.165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

IV.E.6. * 4.190 Targeted School Violence Prevention Program

IV.E.7. * 5.10 Equal Employment Opportunity and Minority Recruitment

IV.E.8. * 5.20 Workplace Harassment Prohibited

IV.E.9. * 5.100 Staff Development Program

IV.E.10. * 5.120 Employee Ethics; Conduct; and Conflict of Interest

IV.E.11. * 5.300 Schedules and Employment Year

IV.E.12. * 7.10 Equal Educational Opportunities

IV.E.13. * 7.20 Harassment of Students Prohibited

IV.E.14. * 7.180 Prevention of and Response to Bullying, Intimidation and Harassment

IV.E.15. * 7.185 Teen Dating Violence Prohibited

IV.F. * Building Reports submitted by Administration of each building

IV.F.1. * RCELC

IV.F.2. * RCES

IV.F.3. * RCMS

IV.F.4 * RCHS

IV.F.5. * Special Education

IV.G. * Approve Fundraisers – Fundraiser request submitted by Administration of each building.

V. Financial Reports -

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

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

Yea: 7, Nay: 0

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 \$1,149,327.26 and the district payroll for the month of April 2024 was presented for payment. Payroll and personnel on a regular employment status for the month of May 2024 is the same as the month of April 2024 with the following exceptions.

DELETIONS: Jason Givens – RCHS Guidance Counselor

V.D. All Other Financial Reports

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

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

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

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Service Awards - Wednesday, May 22nd starting with breakfast at 7:30 a.m. and service awards, honor retirees, and ERFAE Teacher of the Year Awards at 8:30 a.m.

VI.A.2. Graduation/End of Year Dates – RCHS May 19th at 3:00p.m. and RCMS May 21st at 9:00 a.m. at RCHS. Last day of student attendance May 21st and Teacher Institute May 22nd.

VI.A.3. Joint Annual Conference - November 21-24, 2024 – Registration begins June 3rd.

VI.B. Assistant Superintendent's Report

VII. Unfinished Business

VIII. New Business

VIII.A. Approve Changes in 2024-2025 Student Handbooks – **Document Registry 24-05-05**
Motion to approve the 2024-2025 RCELC Student Handbook and changes to the RCES, RCMS and RCHS Student Handbooks for 2024-2025 school year as presented. This motion, made by Cindy Lockley and seconded by Jake Anderson, Passed.

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

VIII.B. Approve Consolidated District Plan 2024-2025 – Document Registry 24-05-06

Motion to approve the 2024-2025 Consolidated District Plan as presented. This motion, made by Cindy Bailey and seconded by Cindy Lockley, Passed.

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

VIII.C. Approve Tentative Amended FY24 Budget – Document Registry 24-05-07

Motion to approve the Tentative Amended FY24 Budget as presented. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

VIII.D. Approve High School South Parking Lot Improvements Bids – Document Registry 24-05-08

Motion to approve the RCHS South Parking Lot Project Bid to Effingham Asphalt in the amount of \$897,880.00 Base Bid A1 plus soil stabilization. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

VIII.E. Approve BLDD plan for RCHS Commons – BLDD presented and no action taken. Document Registry 24-05-09

IX. Enter Executive Session

Motion to enter executive session at 7:49 p.m. This motion, made by Norm Henderson and seconded by Jake Anderson, Passed.

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

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

IX.B. 2(c)(2) To Discuss Matters of Collective Negotiating Between the Public Body and its Employees or their Representatives

IX.C. 2(c)(6) To Discuss the Sale or Lease of Real Property

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

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

X. Exit Executive Session

Motion to exit executive session at 9:19 p.m. This motion, made by Norm Henderson and seconded by Jake Anderson, Passed.

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

XI. Personnel Action

Motion to approve all personnel action as presented; the reinstatement of 45 sick days to RCES Speech Pathologist Heather Tait used beginning Jan 2, 2024, notification of Intent to Retire of Special Education Teacher Amy Schimmelpfenning at the end of the 2027-2028 school year and Brenda Hendrickson effective September 29, 2028 with a 6% early retirement incentive pay increase each year for the final four years of employment and accumulated sick days be increased to 360 days, the retirement of Nancy DeMeyer as RCES Teacher Assistant effective May 22, 2024, the resignations of Marche "Shelley" Dehner as RCES Paraprofessional effective May 14, 2024, Jenny Stevenson as Pre-K Teacher effective May 22, 2024, Jill Woods as RCMS 6th & 8th Grade Girls Basketball Coach and Jennifer Runyon as RCHS Assistant Girls Soccer Coach effective immediately, Julie Fleming as RCHS Student Council Sponsor and Luke Carmody as RCHS Pep Club Sponsor effective the end of the 2023-2024 school year, the transfers of Amber Ochs from RCES Classroom Teacher to RCES Math Interventionist and Kimberly Range from RCES Food Service Staff Member to RCES Food Service Manager, the employment of Natalie Shryock as Paraprofessional and Madison Jones as RCHS Guidance Counselor all effective the 2024-2025 school year. The additional duty assignments of Jamie Tyler as RCHS Assistant Scholar Bowl Sponsor, Brad Ameter as RCHS Assistant Football Coach, Courtney Roth as RCHS Assistant Volleyball Coach, Martin Buchner as RCHS Assistant Boys Soccer Coach, Charlie Butler as RCHS Head Boys Cross Country Coach, Lucas Teel as RCMS Head Baseball Coach, Cove Trout as Volunteer RCHS Boys Soccer Coach and Brad Beard as Volunteer RCHS Football Coach all for the 2024-2025 school year. 2024 Summer Driver's Education Instructors; Jessica VanDyke, Matt Music, Rick Franklin, Brandis Grove, Jill Woods, Traci Gray, Luke Carmody, and Greg McKinney. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.

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

XII. Possible Action on Discipline of RCCU1 Staff Member A. – Document Registry 24-05-10

Motion to issue a three day suspension without pay to Randy Reeves. This motion, made by Jake Anderson and seconded by Jeff Wilson, Passed.

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

XIII. Possible Action on Discipline of RCCU1 Staff Member B. – Removed, No Action Taken

XIV. Approve Hire of RCCU1 Assistant Superintendent

Motion to approve the employment of Kyle Klier as Assistant Superintendent effective July 1, 2024. This motion, made by Jeff Wilson and seconded by Jake Anderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy

Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV. Adjournment

Motion to adjourn at 9:22 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey,
Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy

Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

Special Meeting
Thursday, May 23, 2024 5:00 PM Central

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

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Thursday, May 23, 2024.

II. Roll Call

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

III. Recognition and Comments from Employees and Public - None

IV. Enter Executive Session

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

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

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

IV.B. 2(c)(2) To Discuss Matters of Collective Negotiating Between the Public Body and its Employees or their Representatives

IV.C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

IV.D. 2(c)(21) To Discuss Matters of Closed Session Minutes

V. Exit Executive Session

Motion to exit executive session at 5:22 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

VI. New Business

VI.A. Approve RCEA/RCCU#1 Contract Agreement 2024-2027 –

Document Registry 24-05-11

Motion to approve the RCEA/RCCU#1 Contract Agreement for 2024-2027 as presented. This motion, made by Cindy Bailey and seconded by Cindy Lockley, Passed.

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

Yea: 7, Nay: 0

VI.B. Approve work to be completed in RCHS Commons – **Document Registry 24-05-12**

Motion to approve Option C ADA accessibility plan from BLDD for the RCHS Commons with additional options to add U-Shaped handrails and guard rails for a cost not to exceed \$70,000.00 to the district. This motion, made by Jake Anderson and seconded by Jeff Wilson, Passed.

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

Yea: 7, Nay: 0

VII. Personnel Action

Motion to approve the employment of Jordan Ellison as RCHS CTE Instructor effective the 2024-2025 school year. This motion, made by Jake Anderson and seconded by Norm Henderson, Passed.

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

Yea: 7, Nay: 0

VIII. Adjournment

Motion to adjourn at 5:46 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

In Deep Appreciation

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

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To:

Richland County Board of Education
& Administration:

Thank you so much for the beautiful
flowers you sent to the memorial service
to honor my mother Phyllis Fehrenbacher.
I appreciate your kindness - Margo Alexander

Richland County Board
of Education &
Administration -

Thank you so much for
the beautiful flower
arrangement. Your
thoughtfulness is
so greatly appreciated.

Danny & Angie
& Families

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

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The family of
Jim Wisner

In Deep Appreciation

Thank you so much for the
flower arrangement and all
the thoughts and prayers
during Steve's illness. It
was very much appreciated.

To thank you for your
kindness
and sympathy
at a time 17
when it was
deeply appreciated

The Family of Steve Rodgers
↓
Virginia Jones & Family

In Appreciation

May 2024 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
5/3/2024	Dusty Kocher, dustykocher@gmail.com	Requesting the RCHS ADA accessibility evaluation from FGM Architects and evaluation from BLDD.	Response emailed to Dusty Kocher with a copy of the RCHS ADA accessibility evaluation from FGM Architects. There are no reports responsive for a BLDD evaluation.	5/3/2024
5/5/2024	Mark and Stacy Herman stacysteber12@hotmail.com	Requesting all drawings and reports from FGM Architects in regard to the RCHS accessibility assessment.	Response emailed to Mark and Stacy Herman with a copy of the RCHS ADA accessibility evaluation from FGM Architects.	5/6/2024



Richland County Early Learning Center June 2024



Enrollment

Program:	Total Enrollment (05/22/2024)
Birth-3	57
Preschool For All	174
Early Childhood	19

Bright Beginnings (Birth-3)

Mission: Bright Beginnings *in partnership with families and the community* is to enhance each child’s development by nurturing a positive, healthy parent-child relationship as a foundation for success in all areas of life

Preschool for All

Mission: To provide the educational foundation for the learners and leaders of tomorrow.

Current and Upcoming Events

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RCES Building Report

June 2024

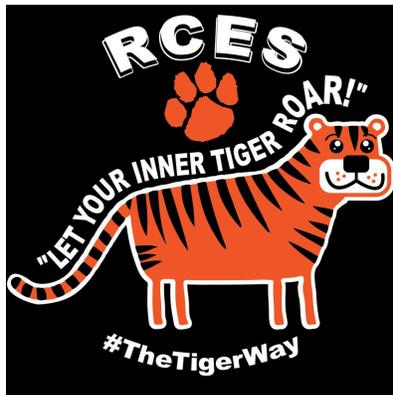
Enrollment Figures by Grade Level at the beginning of June 2024: as of 05/23/24											Totals
Kg	21	20	20	20	20	21	19				141
1st	21	18	20	19	20	21	22				141
2nd	23	22	23	22	23	22	24				159
Pri LD/MMI	1										1
3rd	20	21	22	21	20	21	20				145
4th	23	23	23	23	22	22	23				159
5th	24	21	23	22	23	21	21				155
Int LD/MMI	1										1
Total											903

SESE Classes	
SESE Autism Room	9
Off Site Location	1
Homebound	0
RCES/SESE Total	10

May Attendance Percentage:	
Kindergarten	89.44
1st Grade	93.56
2nd Grade	94.36
3rd Grade	95.53
4th Grade	94.66
5th Grade	94.37

May Discipline Report:	
Bus Suspension	3
In School Suspension	1
Out of School Suspension	6

News and Events:





RCHS School Board Report

June '24

Summer Office Hours: Monday - Thursday @ 8 a.m. - 1 p.m.

Enrollment by Grade Level as of 5/30/24:	Totals	Attendance % by Grade Level for previous month:
Freshman	180	94.55
Sophomore	164	93.60
Junior	139	94.07
Senior	127	93.46
Total	610	93.92

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	3	1	-	-	4
OSS	1	1	1	-	3
Lunch Detention	31	24	9	-	64
Detention	7	42	34	-	83
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

RCCHS Summer Events

Date	Event
	*Sporting events in BOLD are home games
May 28 - June 21	Summer Driver's Education Class Monday - Thursday (8 - 10 a.m.) (11 a.m. - 1 p.m.)
June 11-13, June 18, 20 +21, June 25-27	2024 Summer School Session 1 (8:30 - 11:30 a.m.)
June 20	RCCU #1 School Board Meeting @ 6 p.m. - RCPAC
July 9 - 25, July 16-8, July 23-25	2024 Summer School Session 2 (8:30 - 11:30 a.m.)
July 18	RCCU #1 School Board Meeting @ 6 p.m. - RCPAC

Staff June/July Birthdays

June 15	Jennifer Kerr
June 20	Tracey Rodgers Dave Murphy
June 27	Jay Vaal
July 6	Luke Carmody
July 17	Courtney Roth
July 21	Tena Anderson Tara Milburn
July 22	Roy Waldhoff
July 25	Suzanna Ridgely

RCCU#1 Monthly Board Meeting

June 2024 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 312 - Total number of students with Individual Education Plans (IEPs)
 - 1 - Total number of students with IEPs attending Optional Education/Safe School
 - 47 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (1)
 - SESE MSI III - North Clay Junior/High (5)
 - SESE MSI IV - Richland County High (1)
 - SESE ECE - Early Learning Center (17)
 - SESE ED I & II - Clay City Elementary (0)
 - SESE ED III - Clay City Junior High (0)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (10)
 - SESE Autism III - Clay City Junior High (3)
 - SESE Autism IV - Clay City High (4)
 - Willow Hill ED - Next Step Day School Willow Hill (3)
 - Illinois School for the Visually Impaired - Jacksonville (1)
 - Menta Tech Academy - Virtual (1)
- 9 - Total number of pending re-evaluations
- 10 - Total number of pending initial evaluations
- 6 - Total number of new students with IEPs
- 4 - Total number of students who were dismissed or left district with IEPs
- 55 - Total number of meetings held in May

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Boys Soccer

Type of Project: Alumni Game Fundraiser

Start and End Dates of Fundraiser: July 7, 2024

Purpose of Raised Funds: Team Equipment

Sponsor's Name: Jason Burckhardt

Date:

Approved

Disapproved



Principal's Signature

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	28 CD and Cash Total
Fund	04/30/24	05/31/24	05/31/24	05/31/24	05/31/24	05/31/24	05/31/24
Education	\$ 6,789,180.04	\$ 1,993,719.61	\$ 2,002,746.32		\$ 6,780,153.33	16,800,000.00	23,580,153.33
Operations & Maint	\$ 2,300,948.91	\$ 38,876.36	\$ 47,570.43		\$ 2,292,254.84	1,200,000.00	3,492,254.84
Debt Service	\$ 821,942.77	\$ 2,746.17	\$ 608,796.88		\$ 215,892.06	-	215,892.06
Transportation	\$ 1,423,073.71	\$ 5,647.39	\$ 125,311.30		\$ 1,303,409.80	-	1,303,409.80
IMRF/Social Security	\$ 710,183.92	\$ 2,372.78	\$ 81,391.73		\$ 631,164.97	-	631,164.97
Capital Projects	\$ 210,588.04	\$ 125,010.42			\$ 335,598.46		335,598.46
Working Cash	\$ 677,034.78	\$ 15,257.32			\$ 692,292.10	500,000.00	1,192,292.10
Tort	\$ 324,123.05	\$ 1,082.92	\$ 10,348.74		\$ 314,857.23		314,857.23
Fire Prevention/Life Safety	\$ 133,234.75	\$ 445.15	\$ 13,566.25		\$ 120,113.65		120,113.65
Total	13,390,309.97	2,185,158.12	2,889,731.65	-	12,685,736.44	18,500,000.00	31,185,736.44
					12,685,736.44		
Add CD's	18,500,000.00						
Total with CD's	31,890,309.97	2,185,158.12	2,889,731.65		31,185,736.44		
Assets							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
IHI Reserve Checking	\$ 13,582.75				\$ 13,629.47		
Health Fund Checking	\$ 171,200.84				\$ 174,315.87		
Building Trades							
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	685,488.38				688,650.13		
Total with Assets	32,575,798.35				31,874,386.57		

Account Level				Beginning	May 2023-24	May 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
10A010	1052	0000	00 000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED Cash On Hand	7,200,579.02	6,789,180.04	-9,026.71	6,780,153.33	-420,425.69
10A010	1125	0000	00 000000	IHI Reserve MMCH	11,923.50	12,374.74	46.72	12,421.46	497.96
10A010	1126	0000	00 000000	RCCU Health Ins CH	170,288.02	171,200.84	3,115.03	174,315.87	4,027.85
10A010	1210	0000	00 000000	ED CD	12,800,000.00	16,800,000.00	0.00	16,800,000.00	4,000,000.00
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00 000000	Studnt Activ Fnd Cash/Invest	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	-- -----		20,683,495.33	24,273,460.41	-5,864.96	24,267,595.45	3,584,100.12
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	Employee Ins Payable	-167,714.53	-169,078.59	-3,161.75	-172,240.34	-4,525.81
10L010	4817	0000	00 000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	Other P/R Deduction	-7,488.08	-7,488.08	0.00	-7,488.08	0.00
10L010	4990	0000	00 000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----		-175,202.61	-176,566.67	-3,161.75	-179,728.42	-4,525.81
10Q010	7300	0000	00 000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED Rev/Exp Summary	-17,092,701.51	-20,681,302.53	9,026.71	-20,672,275.82	-3,579,574.31
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00 000000	Reserved StudentActiv Fund Bal	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	-- -----		-20,508,292.72	-24,096,893.74	9,026.71	-24,087,867.03	-3,579,574.31
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	2,097,885.94	2,300,948.91	-8,694.07	2,292,254.84	194,368.90
20A010	1210	0000	00 000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----		3,297,885.94	3,500,948.91	-8,694.07	3,492,254.84	194,368.90

				Account Level	Beginning	May 2023-24	May 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	3.80	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,869,636.13	-3,072,699.10	8,694.07	-3,064,005.03	-194,368.90
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-3,297,889.74	-3,500,952.71	8,694.07	-3,492,258.64	-194,368.90
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	187,474.06	821,942.77	-606,050.71	215,892.06	28,418.00
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		187,474.06	821,942.77	-606,050.71	215,892.06	28,418.00
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	609,483.67	-24,985.04	606,050.71	581,065.67	-28,418.00
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-187,474.06	-821,942.77	606,050.71	-215,892.06	-28,418.00
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,291,014.86	1,423,073.71	-119,663.91	1,303,409.80	12,394.94
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,292,222.87	1,424,281.72	-119,663.91	1,304,617.81	12,394.94

Account Level				Beginning	May 2023-24	May 2023-24	Ending	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	0.00	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,049,965.80	-1,182,024.65	119,663.91	-1,062,360.74	-12,394.94
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-1,292,101.42	-1,424,160.27	119,663.91	-1,304,496.36	-12,394.94
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	450,702.94	710,183.92	-79,018.95	631,164.97	180,462.03
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		450,702.94	710,183.92	-79,018.95	631,164.97	180,462.03
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-97,371.92	-356,852.90	79,018.95	-277,833.95	-180,462.03
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-450,702.94	-710,183.92	79,018.95	-631,164.97	-180,462.03
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2023-24	May 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,035,706.87	210,588.04	125,010.42	335,598.46	-700,108.41
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--		1,035,706.87	210,588.04	125,010.42	335,598.46	-700,108.41
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--		0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-1,035,706.87	-210,588.04	-125,010.42	-335,598.46	700,108.41
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--		-1,035,706.87	-210,588.04	-125,010.42	-335,598.46	700,108.41
60----	----	----	--		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	498,956.88	677,034.78	15,257.32	692,292.10	193,335.22
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A---	----	----	--		998,956.88	1,177,034.78	15,257.32	1,192,292.10	193,335.22
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	597,585.79	419,507.89	-15,257.32	404,250.57	-193,335.22
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-998,956.88	-1,177,034.78	-15,257.32	-1,192,292.10	-193,335.22
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	324,123.05	-9,265.82	314,857.23	314,857.23
80A---	----	----	--		0.00	324,123.05	-9,265.82	314,857.23	314,857.23
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-96,792.61	9,265.82	-87,526.79	-314,857.23
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--		0.00	-324,123.05	9,265.82	-314,857.23	-314,857.23
80----	----	----	--		0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	May 2023-24	May 2023-24	Ending	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	140,269.83	133,234.75	-13,121.10	120,113.65	-20,156.18
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	140,269.83	133,234.75	-13,121.10	120,113.65	-20,156.18
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	277,864.86	284,899.94	13,121.10	298,021.04	20,156.18
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-140,269.83	-133,234.75	13,121.10	-120,113.65	20,156.18
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
<hr/>									
Grand Asset Totals					28,086,714.72	32,575,798.35	-701,411.78	31,874,386.57	3,787,671.85
Grand Liability Totals					-175,320.26	-176,684.32	-3,161.75	-179,846.07	-4,525.81
Grand Equity Totals					-27,911,394.46	-32,399,114.03	704,573.53	-31,694,540.50	-3,783,146.04
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 06/11/24
PROGRAM NAME: fin/3aprpt01. TIME: 11:19:38 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): BATCH, OPEN
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 #: bbjune ENDING BATCH #: bbjune
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
A-1 QUAL001	A-1 QUALITY GLASS CO INC	107416	8002400039	BBJUNE	TRUST	Vehicle Glass Repairs for School Year 2023-2024	B		05/30/2024	05/30/2024	R	\$329.00	
												\$329.00	
												NUMBER OF INVOICES: 1	\$329.00
BLDD ARC000	BLDD ARCHITECTS, INC	5027	0000000000	BBJUNE	TRUST	HS ROOF PROJECT	B		05/31/2024	05/30/2024	R	\$660.00	
												\$660.00	
												35	
BLDD ARC000	BLDD ARCHITECTS, INC	5031	0000000000	BBJUNE	TRUST	HS PARKING LOT	B		05/31/2024	05/30/2024	R	\$2,926.28	
												\$2,926.28	
												NUMBER OF INVOICES: 2	\$3,586.28
BM TRUCK000	BM TRUCK EQUIPMENT	052456939	0000000000	BBJUNE	TRUST	SUMMER JOB	B		05/17/2024	06/06/2024	R	\$51.54	
												\$51.54	
												NUMBER OF INVOICES: 1	\$51.54
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20240531	0000000000	BBJUNE	TRUST	APPLICANTS	B		05/31/2024	06/04/2024	A	\$270.00	
												\$270.00	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20240531	0000000000	BBJUNE	TRUST	EHR	B		05/31/2024	06/04/2024	A	\$64.00	
												\$64.00	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20240531	0000000000	BBJUNE	TRUST	VOLUNTEERS	B		05/31/2024	06/04/2024	A	\$10.00	
												\$10.00	
												NUMBER OF INVOICES: 3	\$344.00
CAR CHEM000	CAR CHEM	451085	0000000000	BBJUNE	TRUST	SUMMER MAINTENANCE	B		06/04/2024	06/10/2024	R	\$36.78	
												\$36.78	
												NUMBER OF INVOICES: 1	\$36.78
CENTRAL 003	CENTRAL STATES BUS SALES	IN617963	8002400003	BBJUNE	TRUST	Supplies for the school year	B		05/23/2024	06/05/2024	R	\$892.67	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$169.07
DATA MAN000	DATA MANAGEMENT SHREDDING	68825	9002400009	BBJUNE		TRUST SHREDDING SERVICES	B		06/06/2024	06/10/2024	R	\$45.00
									23-24			\$45.00
						NUMBER OF INVOICES: 1						\$45.00
ERWINMEL000	ERWIN, MELISSA D.	ERIN20240610A	0000000000	BBJUNE		Trust 5/2/2024-5/23/2024	B		06/10/2024	06/21/2024	A	\$197.65
						Mileage for May home visits						37
									23-24			\$197.65
						NUMBER OF INVOICES: 1						\$197.65
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	1544779	0000000000	BBJUNE		TRUST DESTINY RENEWAL	B		05/31/2024	05/30/2024	R	\$2,173.36
									23-24			\$2,173.36
						NUMBER OF INVOICES: 1						\$2,173.36
FOX JAS000	FOX, JASON	ERIN20240528A	0000000000	BBJUNE		Trust 3/19/2024 Mileage to	B		05/28/2024	06/21/2024	A	\$34.84
						month SESE Board Meeting.						\$34.84
									23-24			\$34.84
FOX JAS000	FOX, JASON	ERIN20240528B	0000000000	BBJUNE		Trust 5/15/2024 Mileage to SESE	B		05/28/2024	06/21/2024	A	\$36.18
						Monthly Board Meeting for						\$36.18
						May.			23-24			\$36.18
						NUMBER OF INVOICES: 2						\$71.02
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	ST-149	0000000000	BBJUNE		TRUST LANDSCAPE WORK ELC	B		05/31/2024	06/06/2024	R	\$5,185.00
									23-24			\$5,185.00
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	ST-149.	0000000000	BBJUNE		TRUST LANDSCAPE WORK ATHLETIC	B		05/31/2024	06/06/2024	R	\$2,085.00
						FIELDS						\$2,085.00
									23-24			\$2,085.00

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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>
						NUMBER OF INVOICES: 2						\$7,270.00
GRAINGER000	GRAINGER	9130974158	0000000000	BBJUNE	TRUST	SUMMER JOB	B		05/24/2024	05/29/2024	R	\$210.64
									23-24			\$210.64
						NUMBER OF INVOICES: 1						\$210.64
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20240528A	0000000000	BBJUNE	Trust	5/1/2024-5/23/2024 Home Visits	May	B	05/28/2024	06/21/2024	A	\$208.37
									23-24			38 \$208.37
						NUMBER OF INVOICES: 1						\$208.37
HENRYTAY000	HENRY, TAYLOR	ERIN20240610A	0000000000	BBJUNE	Trust	5/1/2024-5/30/2024 Mileage	May	B	06/10/2024	06/21/2024	A	\$13.40
									23-24			\$13.40
						NUMBER OF INVOICES: 1						\$13.40
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20240610A	0000000000	BBJUNE	Trust	5/1/2024-5/30/2024 mileage	May	B	06/10/2024	06/21/2024	A	\$8.04
									23-24			\$8.04
						NUMBER OF INVOICES: 1						\$8.04
HINTEDAV000	HINTERSCHER, DAVID	053124	9002300010	BBJUNE	TRUST	MILEAGE MAY 2024	B		05/31/2024	06/10/2024	R	\$311.95
									23-24			\$311.95
						NUMBER OF INVOICES: 1						\$311.95
HOME DEP000	HOME DEPOT PRO	808112452	0000000000	BBJUNE	TRUST	ES SUPPLIES	B		06/04/2024	06/05/2024	R	\$63.21
									23-24			\$63.21
HOME DEP000	HOME DEPOT PRO	808613715	0000000000	BBJUNE	TRUST	HS SUPPLIES	B		06/06/2024	06/10/2024	R	\$736.80
									23-24			\$736.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$800.01
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	302427427	0000000000	BBJUNE	TRUST	PUBLIC HEARING NOITCE	B		06/02/2024	05/30/2024	R	\$44.95
									23-24			\$44.95
						NUMBER OF INVOICES: 1						\$44.95
IAVAT	000 IAVAT	79933	3002400030	BBJUNE	TRUST	Entry Fees for State FFA Career & Leadership Development Events	B		03/18/2024	06/10/2024	R	\$48.00
									23-24			\$48.00
IAVAT	000 IAVAT	80235	3002400030	BBJUNE	TRUST	Entry Fees for State FFA Career & Leadership Development Events	B		03/22/2024	06/10/2024	R	\$72.00
									23-24			\$72.00
IAVAT	000 IAVAT	80596	3002400030	BBJUNE	TRUST	Entry Fees for State FFA Career & Leadership Development Events	B		04/04/2024	06/10/2024	R	\$180.00
									23-24			\$180.00
IAVAT	000 IAVAT	81419	3002400030	BBJUNE	TRUST	Entry Fees for State FFA Career & Leadership Development Events	B		04/16/2024	06/10/2024	R	\$60.00
									23-24			\$60.00
IAVAT	000 IAVAT	82637	3002400030	BBJUNE	TRUST	Entry Fees for State FFA Career & Leadership Development Events	B		05/21/2024	06/10/2024	R	\$84.00
									23-24			\$84.00
IAVAT	000 IAVAT	82929	3002400030	BBJUNE	TRUST	Entry Fees for State FFA Career & Leadership Development Events	B		05/30/2024	06/10/2024	R	\$12.00
									23-24			\$12.00

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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>
NUMBER OF INVOICES: 6												\$456.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11140523	8002400025	BBJUNE	TRUST	SUPPLIES 2023-2024	B		06/03/2024	05/30/2024	R	\$152.95
									23-24			\$152.95
NUMBER OF INVOICES: 1												\$152.95
KOCHEBRI000	KOCHER, BRITTANIA	060424	0000000000	BBJUNE	TRUST	LIBERTY NATIONAL POLICY CANCELLATION	B		06/04/2024	06/04/2024	A	\$27.00
									23-24			40 \$27.00
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20240605A	0000000000	BBJUNE	Trust	5/1/2024-5/31/2024 May 2024 Mileage	B		06/05/2024	06/21/2024	A	\$154.10
									23-24			\$154.10
NUMBER OF INVOICES: 2												\$181.10
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-20087	0000000000	BBJUNE	TRUST	4/12-4/27	B		05/30/2024	06/04/2024	R	\$550.00
									23-24			\$550.00
NUMBER OF INVOICES: 1												\$550.00
MARATHON002	MARATHON TIRE SERV, INC	052460948	8002400006	BBJUNE	TRUST	TIRES	B		05/28/2024	06/03/2024	R	\$10,810.00
									23-24			\$10,810.00
MARATHON002	MARATHON TIRE SERV, INC	052460949	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		05/28/2024	06/03/2024	R	\$280.00
									23-24			\$280.00
MARATHON002	MARATHON TIRE SERV, INC	052460964	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		05/28/2024	06/03/2024	R	\$280.00
									23-24			\$280.00
MARATHON002	MARATHON TIRE SERV, INC	052460971	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		05/28/2024	06/03/2024	R	\$280.00
									23-24			\$280.00

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MARATHON002	MARATHON TIRE SERV, INC	052460977	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		05/28/2024	06/03/2024	R	\$140.00	
												23-24	\$140.00
MARATHON002	MARATHON TIRE SERV, INC	052460990	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		05/29/2024	06/03/2024	R	\$140.00	
												23-24	\$140.00
MARATHON002	MARATHON TIRE SERV, INC	052460999	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		05/29/2024	06/03/2024	R	\$141.50	
												23-24	\$48.50
MARATHON002	MARATHON TIRE SERV, INC	052461019	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		05/29/2024	06/03/2024	R	\$140.00	
												23-24	\$140.00
MARATHON002	MARATHON TIRE SERV, INC	052461027	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		05/30/2024	06/03/2024	R	\$140.00	
												23-24	\$140.00
MARATHON002	MARATHON TIRE SERV, INC	052461032	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		05/30/2024	06/03/2024	R	\$140.00	
												23-24	\$140.00
MARATHON002	MARATHON TIRE SERV, INC	062461187	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		06/05/2024	06/10/2024	R	\$140.00	
												23-24	\$140.00
MARATHON002	MARATHON TIRE SERV, INC	062461214	8002400006	BBJUNE	TRUST	Bus supplies and labor for the school year 2023-2024	B		06/05/2024	06/10/2024	R	\$140.00	
												23-24	\$140.00
NUMBER OF INVOICES: 12												\$12,678.50	
MENTA TE000	MENTA TECH ACADEMY	SESINV-038306	0000000000	BBJUNE	TRUST	TUITION	B		05/31/2024	05/30/2024	A	\$3,147.10	
												23-24	\$3,147.10

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						NUMBER OF INVOICES: 1						\$3,147.10
MILLER T000	MILLER, TRACY, BRAUN	106273	0000000000	BBJUNE	TRUST	PROFESSIONAL SERVICES	B		05/31/2024	06/10/2024	R	\$1,132.50
									23-24			\$1,132.50
						NUMBER OF INVOICES: 1						\$1,132.50
OPHELIA'001	OPHELIA'S CUP	1511	1002400560	BBJUNE	TRUST	Gift cards for retiring staff and admin lunch w/new Assistant Principal	B		05/22/2024	05/30/2024	R	\$60.00
									23-24			42
												\$60.00
OPHELIA'001	OPHELIA'S CUP	1512	1002400560	BBJUNE	TRUST	Gift cards for retiring staff and admin lunch w/new Assistant Principal	B		05/22/2024	05/30/2024	R	\$44.00
									23-24			\$44.00
						NUMBER OF INVOICES: 2						\$104.00
POWERSCH000	POWERSCHOOL GROUP LLC	INV401195	0000000000	BBJUNE	TRUST	SCHOOLGY SUBSCRIPTION	B		06/04/2024	06/05/2024	A	\$22,843.26
									23-24			\$22,843.26
						NUMBER OF INVOICES: 1						\$22,843.26
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	053124	4002400001	BBJUNE	TRUST	Food/Supplies FY24 Prairie Farms	B		05/31/2024	06/05/2024	R	\$7,874.60
									23-24			\$7,874.60
						NUMBER OF INVOICES: 1						\$7,874.60
RACKLIN 000	RACKLIN PAINT &	270-54268	0000000000	BBJUNE	TRUST	PAINT	B		05/29/2024	05/30/2024	R	\$401.76
									23-24			\$401.76
						NUMBER OF INVOICES: 1						\$401.76
READ'S I000	READ'S INC.	31861	0000000000	BBJUNE	TRUST	HS REPAIR CONDENSOR FAN	B		05/30/2024	05/30/2024	R	\$6,102.77

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READ'S I000	READ'S INC.	31861				*****CONTINUED*****						
							23-24					\$6,102.77
NUMBER OF INVOICES: 1											\$6,102.77	
RICHLAND009	RICHLAND CO TREASURER	060124	0000000000	BBJUNE		TRUST SCHOOL RESOURCE OFFICER	B		06/01/2024	06/04/2024	R	\$5,268.42
							23-24					\$5,268.42
NUMBER OF INVOICES: 1											\$5,248.42	
SCALE FR000	SCALE FREE	5165 SFS	0000000000	BBJUNE		TRUST MS SERVICE	B		06/01/2024	06/10/2024	R	\$760.00
							23-24					\$760.00
NUMBER OF INVOICES: 1											\$760.00	
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	053124	0000000000	BBJUNE		TRUST UKERU TRAINING	B		05/31/2024	06/04/2024	R	\$400.00
							23-24					\$400.00
NUMBER OF INVOICES: 1											\$400.00	
SPILLSCO000	SPILLMAN, SCOTT	053124	9002300026	BBJUNE		TRUST MAY 2024 MILEAGE	B		05/31/2024	06/10/2024	R	\$703.50
							23-24					\$703.50
NUMBER OF INVOICES: 1											\$703.50	
STRIVE F000	STRIVE FOR INDEPENDENCE	2153	0000000000	BBJUNE		TRUST BTW Training	B		05/29/2024	05/30/2024	R	\$2,160.00
							23-24					\$2,160.00
NUMBER OF INVOICES: 1											\$2,160.00	
SYSCO FO000	SYSCO FOOD SERVICE	060124	4002400005	BBJUNE		TRUST Food/Supplies FY24 Sysco	B		06/01/2024	06/05/2024	R	\$4,329.66
							23-24					\$4,329.66
NUMBER OF INVOICES: 1											\$4,329.66	
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 128		0000000000	BBJUNE		TRUST PRIVATE CLASSES	B		05/24/2024	05/28/2024	R	\$180.00

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THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I	128				*****CONTINUED*****						
								23-24				\$180.00
						NUMBER OF INVOICES: 1						\$180.00
TRI-M PL000	TRI-M PLUMBING	605202401	0000000000	BBJUNE	TRUST	RCMS HOT WATER TEMPERING VALVE	B		06/05/2024	06/05/2024	R	\$489.39
								23-24				\$489.39
						NUMBER OF INVOICES: 1						44
												\$489.39
VOSS LIG000	VOSS LIGHTING	18076442-00	0000000000	BBJUNE	TRUST	ELECTRIC ES & ELC	B		05/29/2024	06/06/2024	R	\$1,127.00
								23-24				\$1,127.00
						NUMBER OF INVOICES: 1						\$1,127.00
WABASH F001	WABASH FOOD SERVICE	053124 54450	4002400004	BBJUNE	TRUST	Food/Supplies FY24 Wabash	B		05/31/2024	06/04/2024	R	\$13,637.44
								23-24				\$13,637.44
WABASH F001	WABASH FOOD SERVICE	053124 54452	4002400004	BBJUNE	TRUST	Food/Supplies FY24 Wabash	B		05/31/2024	06/04/2024	R	\$476.76
								23-24				\$476.76
WABASH F001	WABASH FOOD SERVICE	053124 54454	4002400004	BBJUNE	TRUST	Food/Supplies FY24 Wabash	B		05/31/2024	06/04/2024	R	\$1,030.32
								23-24				\$1,030.32
						NUMBER OF INVOICES: 3						\$15,144.52
WABASH V004	WABASH VALLEY SERVICE CO FS	313021788	8002400005	BBJUNE	TRUST	Fuel for the school year 2023-2024	B		06/04/2024	06/10/2024	R	\$1,857.75
								23-24				\$1,857.75
						NUMBER OF INVOICES: 1						\$1,857.75
WISNEANG000	WISNER, ANGELA	R5-70208	0000000000	BBJUNE	TRUST	MEDICAL REIMBURSEMENT	B		06/03/2024	06/05/2024	A	\$200.00
								23-24				\$200.00

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 06/11/24
PROGRAM NAME: fin/3aprpt01. TIME: 12:03:35 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: MAYA ENDING BATCH #: MAYZ
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: 07/01/2023 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AFPLANSE000	AFPLANSERV	24022979884	9002400005	MAYPP	TRUST	PLAN FEE BILLING	H		04/18/2024	04/29/2024	R	\$60.00
									23-24		36891	\$60.00
AFPLANSE000	AFPLANSERV	24033179884	9002400005	MAYPP	TRUST	PLAN FEE BILLING	H		05/07/2024	05/13/2024	R	\$60.00
									23-24		36957	\$60.00
NUMBER OF INVOICES: 2												\$120.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	119H- GXG9-QR9X	2002400177	MAYAMA	TRUST	science supplies	H		05/10/2024	05/10/2024	A	\$47.08
									23-24		232400221	\$35.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11JJ-194J-HHP7	8002400054	MAYAMA	TRUST	Supplies for School Year 2023-2024	H		05/14/2024	05/17/2024	A	\$35.75
									23-24		232400229	\$35.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11K7-VXGY-G1HW	9002400101	MAYAMA	TRUST	Summer job	H		04/23/2024	04/29/2024	A	\$56.60
									23-24		232400194	\$56.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	141X-Y77Y-LGLY	8002400053	MAYAMA	TRUST	Supplies for School Year 2023-2024	H		05/10/2024	05/14/2024	A	\$111.04
									23-24		232400229	\$111.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14YW-RPDL-PQ4K	1002400531	MAYAMA	TRUST	Birthday Incentives for Staff	H		04/25/2024	04/26/2024	A	\$47.17
									23-24		232400194	\$47.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	163R-QQLJ-TYNH	2002400178	MAYAMA	TRUST	Teacher Chairs	H		05/07/2024	05/07/2024	A	\$143.96
									23-24		232400218	\$143.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16FQ-LMLP-1NHL	3002400412	MAYAMA	TRUST	Needed materials for science department--storage bins, pencils, markers, display boards, etc.	H		04/29/2024	05/06/2024	A	\$196.80
									23-24		232400218	\$196.80

<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	16Q1--XDRK-NNYF	9002400100	MAYAMA	TRUST	summer job	H	05/07/2024	05/10/2024	A		\$943.29
							23-24			232400221		\$943.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17PL-GXGR-R1QR	5502400147	MAYAMA	TRUST	Student supplies	H	05/11/2024	05/20/2024	A		\$44.98
							23-24			232400232		\$44.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1937-LQ7C-DHWH	1002400538	MAYAMA	TRUST	art supplies	H	05/09/2024	05/10/2024	A		\$317.23
							23-24			232400221		\$317.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1937-LQ7C-RTV4	5002400059	MAYAMA	TRUST	Family Reading Night Books	H	05/11/2024	05/14/2024	A		\$164.29
							23-24			232400229		\$164.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19MG-3JL1-F4MM	3002400400	MAYAMA	TRUST	Painting Supplies for Mural in Science Wing	H	04/20/2024	04/26/2024	A		\$128.65
							23-24			232400194		\$128.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CPP-JTWC-FQD1	5502400140	MAYAMA	TRUST	ELC supplies	H	05/05/2024	05/07/2024	A		\$282.41
							23-24			232400218		\$282.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DLD-QHCF-9PRY	8002400053	MAYAMA	TRUST	Supplies for School Year 2023-2024	H	05/22/2024	05/22/2024	A		\$-9.69
							23-24			232400232		\$-9.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DMF-7GPM-LDY6	2002400171	MAYAMA	TRUST	RCMS counseling supplies.	H	05/10/2024	05/14/2024	A		\$18.95
							23-24			232400229		\$18.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F6W-3JMC-GN41	9002400104	MAYAMA	TRUST	SUMMER JOB	H	04/28/2024	04/29/2024	A		\$37.20
							23-24			232400194		\$37.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G64-6R73-R9NW	5502400141	MAYAMA	TRUST	Prevention Initiative Supplies	H	05/06/2024	05/07/2024	A		\$35.21
							23-24			232400218		\$35.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJQ-D7P1-C6JF	2002400171	MAYAMA	TRUST	RCMS counseling supplies.	H	04/27/2024	04/29/2024	A		\$148.62
							23-24			232400194		\$148.62

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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	1JRG-KRKY-7J13	2002400171	MAYAMA	TRUST	RCMS counseling supplies.	H	05/09/2024	05/09/2024	A		\$24.00
							23-24			232400221		\$24.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3K-6YMC-LGJV	5002400057	MAYAMA	TRUST	Leadership Theme Book for Classrooms	H	04/29/2024	05/06/2024	A		\$517.17
							23-24			232400218		\$517.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LP9-GJNG-GHPJ	9502400087	MAYAMA	TRUST	Supplies	H	04/28/2024	05/01/2024	A		\$19.88
							23-24			232400194		\$19.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LXD-K67M-PY4Q	9002400106	MAYAMA	TRUST	Tissues	H	05/01/2024	05/02/2024	A		\$41.08
							23-24			232400218		\$41.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N6R-X6M7-ND74	3002400410	MAYAMA	TRUST	Gloves	H	04/25/2024	05/01/2024	A		\$208.84
							23-24			232400194		\$208.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N7R-QTWC-4WCJ	9002400105	MAYAMA	TRUST	summer job	H	04/26/2024	05/01/2024	A		\$1,035.92
							23-24			232400194		\$1,035.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N7R-QTWC-JF9F	1002400533	MAYAMA	TRUST	Corner protectors	H	04/28/2024	05/07/2024	A		\$13.98
							23-24			232400218		\$13.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PMD-9X7P-KQT6	9002400108	MAYAMA	TRUST	high school	H	05/05/2024	05/07/2024	A		\$104.45
							23-24			232400218		\$104.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PQ3-WYP9-7XXG	4002400022	MAYAMA	TRUST	Linen Towels	H	04/23/2024	05/01/2024	A		\$108.75
							23-24			232400194		\$108.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PTH-7NFY-YTLV	1002400530	MAYAMA	TRUST	Visitor labels	H	04/26/2024	05/01/2024	A		\$77.20
							23-24			232400194		\$77.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R7M-FQGN-CJQ7	9502400088	MAYAMA	TRUST	Cell Booster, phonne supplies.	H	04/27/2024	05/01/2024	A		\$1,210.20
							23-24			232400194		\$1,210.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RTC-NDXD-JVYX	3002400400	MAYAMA	TRUST	Painting Supplies for Mural in Science Wing	H		04/21/2024	04/26/2024	A	\$59.46
									23-24	232400194		\$59.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VHY-M7MR-13Y3	1002400526	MAYAMA	TRUST	BeanBags	H		04/22/2024	05/01/2024	A	\$77.96
									23-24	232400194		\$77.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W63-MMPH-JNV1	9002400100	MAYAMA	TRUST	summer job	H		05/07/2024	05/10/2024	A	\$-943.29
									23-24	232400221		\$-50.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	AF6V-DFTW-PVTF	6002400101	MAYAMA	TRUST	Cross cat supplies for Brooke Bayles and Kendra Page's classrooms.	H		04/29/2024	04/29/2024	A	\$89.75
									23-24	232400194		\$89.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	ARM4-FP49-Q6YQ	3002400408	MAYAMA	TRUST	Rolodex	H		04/25/2024	04/26/2024	A	\$29.50
									23-24	232400194		\$29.50
NUMBER OF INVOICES: 34											\$5,412.39	
AMEREN I000	AMEREN ILLINOIS	050624	9002400022	MAYPP	TRUST	ELECTRIC CHARGES	H		05/06/2024	05/13/2024	R	\$13,221.71
									23-24	36958		\$13,221.71
NUMBER OF INVOICES: 1											\$13,221.71	
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4056870-00	8002400002	MAYPP	TRUST	Supplies for the school year 2023-2024	H		05/23/2024	05/23/2024	R	\$356.93
									23-24	37027		\$356.93
NUMBER OF INVOICES: 1											\$356.93	
BILLILIS000	BILLINGTON, LISA	050324	3002400423	MAYPP	TRUST	reimbursement for supplies purchased out of town GINGER ALES, TARGET, PRAIRIE STATE FOODS	H		05/03/2024	05/08/2024	A	\$77.93
									23-24	232400219		\$77.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$77.93
BLADEJAM000	BLADE, JR, JAMES	050924	0000000000	MAYPP	TRUST	Umpire Baseball Game	H		05/09/2024	05/09/2024	R	\$80.00
							23-24			36949		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
BM TRUCK000	BM TRUCK EQUIPMENT	042456809	0000000000	MAYPP	TRUST	SUMMER MAINTENANCE	H		04/23/2024	05/23/2024	R	\$269.96
							23-24			37028		\$251.96
BM TRUCK000	BM TRUCK EQUIPMENT	042456836	0000000000	MAYPP	TRUST	HS SUPPLIES/LABOR	H		04/30/2024	05/23/2024	R	\$126.29
							23-24			37028		\$126.29
						NUMBER OF INVOICES: 2						\$396.25
C & T / 000	C & T / RICHLAND MOTOR PARTS	209943	0000000000	MAYPP	TRUST	Supplies for the school year 2023-2024	H		04/29/2024	05/23/2024	R	\$27.99
							23-24			37029		\$27.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	210125	0000000000	MAYPP	TRUST	Supplies for the school year 2023-2024	H		05/01/2024	05/23/2024	R	\$7.56
							23-24			37029		\$7.56
C & T / 000	C & T / RICHLAND MOTOR PARTS	210358	0000000000	MAYPP	TRUST	ES SUPPLIES	H		05/03/2024	05/23/2024	R	\$83.54
							23-24			37029		\$83.54
C & T / 000	C & T / RICHLAND MOTOR PARTS	210561	0000000000	MAYPP	TRUST	ES SUPPLIES	H		05/06/2024	05/23/2024	R	\$25.59
							23-24			37029		\$25.59
						NUMBER OF INVOICES: 4						\$144.68
CAR CHEM000	CAR CHEM	450979	0000000000	MAYPP	TRUST	BUS SUMMER MAINTENANCE	H		05/21/2024	05/24/2024	R	\$146.98
							23-24			37030		\$146.98
						NUMBER OF INVOICES: 1						\$146.98
CENTRAL 003	CENTRAL STATES BUS SALES	IN615828	8002400003	MAYPP	TRUST	Supplies for the school year	H		05/02/2024	05/23/2024	R	\$205.84

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CENTRAL 003	CENTRAL STATES BUS SALES	IN615828		*****CONTINUED*****		2023-2024						
							23-24			37031		\$205.84
CENTRAL 003	CENTRAL STATES BUS SALES	IN616191	8002400003	MAYPP	TRUST	Supplies for the school year 2023-2024	H		05/06/2024	05/23/2024	R	\$1,500.84
							23-24			37031		\$1,500.84
NUMBER OF INVOICES: 2												\$1,752.68
CINTAS 000	CINTAS	043024	0000000000	MAYPP	TRUST	STATEMENT	H		04/30/2024	05/03/2024	R	\$1,769.73
							23-24			36905		\$1,769.73
CINTAS 000	CINTAS	043024	0000000000	MAYPP	TRUST	STATEMENT	H		04/30/2024	05/03/2024	R	\$136.23
		ELC					23-24			36905		\$136.23
NUMBER OF INVOICES: 2												\$1,905.96
CITY OF 002	CITY OF OLNEY	050124	9002400006	MAYPP	TRUST	WATER BILL	H		05/01/2024	05/20/2024	R	\$4,429.97
							23-24			37010		\$4,429.97
NUMBER OF INVOICES: 1												\$4,429.97
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-0521	0000000000	MAYPP	TRUST	MAY MEALS	H		05/22/2024	05/24/2024	R	\$323.80
							23-24			37032		\$323.80
NUMBER OF INVOICES: 1												\$323.80
CLAY COU002	CLAY COUNTY HEALTH DEPT	041224	0000000000	MAYPP	TRUST	FOOD INSPECTION X3 FOR EACH SCHOOL	H		05/09/2024	05/22/2024	R	\$210.00
							23-24			37024		\$210.00
NUMBER OF INVOICES: 1												\$210.00
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10008771516	9002400007	MAYPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		05/01/2024	05/03/2024	R	\$1,419.81

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10008771516				*****CONTINUED*****							
							23-24			36906		\$1,419.81	
												NUMBER OF INVOICES: 1	\$1,419.81
COLUMBUS000	COLUMBUS PERCUSSION	I-370119	3002400363	MAYPP	TRUST	Percussion Cabinet	H		05/02/2024	05/02/2024	R	\$1,399.00	
							23-24			36907		\$1,399.00	
												NUMBER OF INVOICES: 1	\$1,399.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	68281093601	9002400008	MAYPP	TRUST	HS ELECTRIC	H		05/04/2024	05/13/2024	A	\$6,261.51	
							23-24			232400222		\$6,261.51	
												NUMBER OF INVOICES: 1	\$6,261.51
COOLETON001	COOLEY, TONYA	041724	0000000000	MAYPP	TRUST	CDL Physical	H		12/21/2023	05/07/2024	A	\$57.51	
							23-24			232400220		\$57.51	
												NUMBER OF INVOICES: 1	\$57.51
DATA MAN000	DATA MANAGEMENT SHREDDING	68585	9002400009	MAYPP	TRUST	SHREDDING SERVICES	H		05/11/2024	05/20/2024	R	\$45.00	
							23-24			37011		\$45.00	
												NUMBER OF INVOICES: 1	\$45.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	050124 - LIFE	9002400010	MAYPP	TRUST	LIFE INSURANCE	H		05/22/2024	05/22/2024	W	\$3,406.88	
							23-24			202300302		\$3,406.88	
												NUMBER OF INVOICES: 1	\$3,406.88
DIOCESE 000	DIOCESE OF BELLEVILLE	6002	0000000000	MAYPP	TRUST	ILLINOIS ASSESMENT OF READINESS (IAR) TESTING - ST JOSEPH SCHOOL	H		05/24/2024	05/24/2024	R	\$312.00	
							23-24			37033		\$312.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$312.00
DORIS BR000	DORIS BROS TROPHIES, INC	099463	0000000000	MAYPP	TRUST	Golden Pass	H	05/16/2024	05/16/2024	R		\$6.00
							23-24			36984		\$6.00
DORIS BR000	DORIS BROS TROPHIES, INC	99434	3002400431	MAYPP	TRUST	IL State Scholar Medals	H	05/10/2024	05/24/2024	R		\$45.90
							23-24			37034		\$45.90
						NUMBER OF INVOICES: 2						\$54.90
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	251821	3002400427	MAYPP	TRUST	Labor for installation of the auxiliary brake for the 2nd Dr Ed car.	H	05/16/2024	05/22/2024	R		\$118.00
							23-24			37012		\$118.00
						NUMBER OF INVOICES: 1						\$118.00
EDGEMS M000	EDGEMS MATH	1359	5002400060	MAYPP	TRUST	Ed Gems Grades 6-8 Math Curriculum	H	05/20/2024	05/28/2024	R		\$14,250.00
							23-24			37047		\$14,250.00
						NUMBER OF INVOICES: 1						\$14,250.00
ELITE ST000	ELITE STORAGE PRODUCTS, LLC	1	9002400102	MAYPP	TRUST	Lockers	H	04/24/2024	05/13/2024	A		\$1,500.00
							23-24			232400223		\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
ELLISNAT000	ELLISON, NATALIE	041924	0000000000	MAYPP	TRUST	tutoring 4/8/24-4/19/24	H	04/19/2024	05/17/2024	R		\$196.00
							23-24			36985		\$196.00
						NUMBER OF INVOICES: 1						\$196.00
ERFAE % 000	ERFAE % KRISTA MCLAREN	050324	0000000000	MAYPP	TRUST	ERFAE CASH RAFFLE	H	05/03/2024	05/03/2024	A		\$50.00
							23-24			232400197		\$50.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$50.00
FAIRFIEL005	FAIRFIELD MEMORIAL HOSPITAL	052024	9002400111	MAYPP	TRUST	ROBERT "BOB" SIMPSON SPECIAL PROJECT MEMORIAL ATTN- SUSAN SADDARTH	H		05/20/2024	05/22/2024	R	\$30.00
									23-24	37013		\$30.00
NUMBER OF INVOICES: 1												\$30.00
55												
FEHRENBA001	FEHRENBACHER OIL CO, INC	043024	8002400001	MAYPP	TRUST	Bus Inspections for the school year 2023-2024	H		05/02/2024	05/07/2024	R	\$426.00
									23-24	36950		\$426.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	043024	Fuel	8002400048	MAYPP	TRUST 27686, 27732,27788,28284	H		04/30/2024	05/07/2024	R	\$11,777.01
									23-24	36950		\$11,777.01
NUMBER OF INVOICES: 2												\$12,203.01
FESSI, I000	FESSI, INC	E129955	0000000000	MAYPP	TRUST	INSPECTION	H		05/24/2024	05/24/2024	R	\$261.25
									23-24	37035		\$261.25
FESSI, I000	FESSI, INC	E129958	0000000000	MAYPP	TRUST	INSPECTION	H		05/24/2024	05/24/2024	R	\$324.75
									23-24	37035		\$324.75
FESSI, I000	FESSI, INC	E129962	0000000000	MAYPP	TRUST	INSPECTION	H		05/24/2024	05/24/2024	R	\$239.25
									23-24	37035		\$239.25
NUMBER OF INVOICES: 3												\$825.25
FGM ARCH000	FGM ARCHITECTS INC	24-4029.01-1	0000000000	MAYPP	TRUST	ADA REVIEW	H		05/03/2024	05/17/2024	R	\$3,000.00
									23-24	36986		\$3,000.00
NUMBER OF INVOICES: 1												\$3,000.00
FISHER A000	FISHER AUTO PARTS	050124	8002400004	MAYPP	TRUST	358-224420, 358-224436, 358-224499	H		05/01/2024	05/13/2024	R	\$207.29

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FISHER A000	FISHER AUTO PARTS	050124	*****CONTINUED*****				23-24			36959		\$207.29
FISHER A000	FISHER AUTO PARTS	358-224809	8002400004	MAYPP	TRUST	Supplies for the school year 2023-2024	H	05/01/2024	05/23/2024	R		\$36.00
							23-24			37036		\$36.00
FISHER A000	FISHER AUTO PARTS	358-224852	8002400004	MAYPP	TRUST	Supplies for the school year 2023-2024	H	05/06/2024	05/23/2024	R		\$47.52
							23-24			37036		\$47.52
NUMBER OF INVOICES: 3											\$290.81	
GINDESHA000	GINDER, SHANNA	051624	0000000000	MAYPP	TRUST	MEDICAL REIMBURSEMENT	H	05/16/2024	05/16/2024	A		\$200.00
							23-24			232400224		\$200.00
NUMBER OF INVOICES: 1											\$200.00	
GOODMAN 000	GOODMAN SUPPLY INC	87392	0000000000	MAYPP	TRUST	METAL	H	05/17/2024	05/20/2024	R		\$145.00
							23-24			36987		\$145.00
NUMBER OF INVOICES: 1											\$145.00	
GRAINGER000	GRAINGER	9125043290	0000000000	MAYPP	TRUST	SUMMER MAINTENANCE HS	H	05/20/2024	05/22/2024	R		\$113.45
							23-24			37014		\$113.45
NUMBER OF INVOICES: 1											\$113.45	
GRUBBSAM000	GRUBB, SAMANTHA	050224	0000000000	MAYPP	TRUST	CNA NURSE TESTING REIMBURSEMENT	H	05/02/2024	05/02/2024	R		\$85.00
							23-24			36908		\$85.00
NUMBER OF INVOICES: 1											\$85.00	
HENTOKYL000	HENTON, KYLE	050924	0000000000	MAYPP	TRUST	Umpire Baseball Game	H	05/09/2024	05/09/2024	R		\$80.00
							23-24			36951		\$80.00

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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>
						NUMBER OF INVOICES: 1					\$80.00
HINCKJES000	HINCKLEY, JESSICA	052124	0000000000	MAYPP	TRUST	medical reimbursement	H	05/21/2024	05/22/2024	A	\$200.00
							23-24		232400231		\$200.00
						NUMBER OF INVOICES: 1					\$200.00
HINCKLEY001	HINCKLEY SPRINGS	16201054 051224	8002400026	MAYPP	TRUST	Supplies for 2023-2024	H	05/12/2024	05/16/2024	R	\$130.90
							23-24		36968		\$157.90
						NUMBER OF INVOICES: 1					\$130.90
HOME DEP000	HOME DEPOT PRO	802347088	0000000000	MAYPP	TRUST	ES SUPPLIES	H	04/30/2024	05/01/2024	R	\$710.48
							23-24		36892		\$710.48
HOME DEP000	HOME DEPOT PRO	802846352	0000000000	MAYPP	TRUST	ELC SUPPLIES	H	05/02/2024	05/03/2024	R	\$249.54
							23-24		36909		\$249.54
HOME DEP000	HOME DEPOT PRO	803598655	0000000000	MAYPP	TRUST	ES SUPPLIES	H	05/07/2024	05/08/2024	R	\$1,215.88
							23-24		36952		\$1,215.88
HOME DEP000	HOME DEPOT PRO	803851252	0000000000	MAYPP	TRUST	HS SUPPLIES	H	05/08/2024	05/09/2024	R	\$883.82
							23-24		36952		\$883.82
HOME DEP000	HOME DEPOT PRO	804802239	0000000000	MAYPP	TRUST	MS SUPPLIES	H	05/14/2024	05/28/2024	R	\$560.65
							23-24		37037		\$560.65
						NUMBER OF INVOICES: 5					\$3,620.37
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	001-00185526	4002400008	MAYIGA	TRUST	Food/Supplies FY24 Houchens IGA	H	04/01/2024	05/03/2024	R	\$13.48
							23-24		36904		\$13.48
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00186098	3002400323	MAYIGA	TRUST	Supplies for FCS classes	H	04/04/2024	04/05/2024	R	\$6.44
							23-24		36904		\$6.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00187037	0000000000	MAYIGA	TRUST	NEGOTIATIONS MEETING	H	04/10/2024	04/11/2024	R	\$10.00
							23-24			36904	\$10.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00188133	4002400008	MAYIGA	TRUST	Food/Supplies FY24 Houchens IGA	H	04/18/2024	04/19/2024	R	\$11.63
							23-24			36904	\$11.63
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00188626	3002400393	MAYIGA	TRUST	Supplies for FCS	H	04/22/2024	04/23/2024	R	\$6.47
							23-24			36904	58.47
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00188856	3002400393	MAYIGA	TRUST	Supplies for FCS	H	04/24/2024	04/24/2024	R	\$4.49
							23-24			36904	\$4.49
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00208480	4002400008	MAYIGA	TRUST	Food/Supplies FY24 Houchens IGA	H	04/15/2024	04/19/2024	R	\$11.97
							23-24			36904	\$11.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00208483	3002400393	MAYIGA	TRUST	Supplies for FCS	H	04/15/2024	04/24/2024	R	\$2.49
							23-24			36904	\$2.49
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00208599	4002400008	MAYIGA	TRUST	Food/Supplies FY24 Houchens IGA	H	04/18/2024	04/19/2024	R	\$12.87
							23-24			36904	\$12.87
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00282536	3002400393	MAYIGA	TRUST	Supplies for FCS	H	04/26/2024	04/26/2024	R	\$4.93
							23-24			36904	\$4.93
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00208283	0000000000	MAYIGA	TRUST	FLOWERS	H	04/07/2024	05/03/2024	R	\$60.00
							23-24			36904	\$60.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00208500	0000000000	MAYIGA	TRUST	FLOWERS	H	04/15/2024	05/03/2024	R	\$30.00
							23-24			36904	\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00208703	0000000000	MAYIGA	TRUST	HS SUPPLIES	H	04/23/2024	05/03/2024	R	\$287.36
							23-24			36904	\$287.36

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						NUMBER OF INVOICES: 13	\$462.13					
IECC000 000	IL EASTERN COMMUNITY COLLEGES #529 1		0000000000	MAYPP	TRUST DLT Grant -IL0703-B66 Mobile Classroom Local Share	H 05/08/2024 05/16/2024 R	\$5,779.00					
						23-24 36988	\$5,779.00					
						NUMBER OF INVOICES: 1	\$5,779.00					
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	436442	0000000000	MAYPP	TRUST IASB ACTIVE MEMBERSHIP DUES	H 05/09/2024 05/20/2024 R	\$6,759.00					
						23-24 37015	\$6,722.00					
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	437104	0000000000	MAYPP	TRUST BOARD BOOK SUBSCRIPTION	H 05/31/2024 05/17/2024 R	\$6,725.00					
						23-24 36989	\$6,725.00					
						NUMBER OF INVOICES: 2	\$13,447.00					
IL DEPT 006	IL DEPT OF REVENUE	MAY	0000000000	MAYPP	TRUST	H 05/21/2024 05/21/2024 W	\$3,600.64					
						23-24 202300304	\$3,600.64					
						NUMBER OF INVOICES: 1	\$3,600.64					
IL GAS C000	IL GAS COMPANY	050824	9002400012	MAYPP	TRUST GAS BILL	H 05/08/2024 05/15/2024 R	\$5,254.91					
						23-24 36969	\$5,254.91					
						NUMBER OF INVOICES: 1	\$5,254.91					
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE 05/2024		0000000000	MAYPP	TRUST A Shilling	H 05/23/2024 05/23/2024 R	\$369.00					
						23-24 37038	\$369.00					
						NUMBER OF INVOICES: 1	\$369.00					
ILLINOIS029	ILLINOIS STATE FIRE MARSHALL	9694693	0000000000	MAYPP	TRUST STORAGE TANK CERTIFICATE FEE	H 05/14/2024 05/14/2024 W	\$70.75					
						23-24 202300283	\$70.75					
						NUMBER OF INVOICES: 1	\$70.75					
IMAGINE 001	IMAGINE LEARNING, LLC	996535	9002400109	MAYPP	TRUST Summer Odysseyware	H 05/16/2024 05/17/2024 A	\$1,300.00					

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JOHN D H000	JOHN D HURN & SON, INC	537240	0000000000	MAYHURN	TRUST	HS SUPPLIES	H	04/26/2024	04/26/2024	R	\$11.34
				0.60			23-24		37046		\$11.94
JOHN D H000	JOHN D HURN & SON, INC	537668	0000000000	MAYHURN	TRUST	HS SUPPLIES	H	05/01/2024	05/01/2024	R	\$51.25
				2.70			23-24		37046		\$53.95
JOHN D H000	JOHN D HURN & SON, INC	537717	3002400174	MAYHURN	TRUST	Ag/T&I Class Supplies	H	05/01/2024	05/06/2024	R	\$101.48
				5.34			23-24		37046		\$106.82
											61
JOHN D H000	JOHN D HURN & SON, INC	537878	0000000000	MAYHURN	TRUST	ES SUPPLIES	H	05/02/2024	05/03/2024	R	\$84.55
				4.45			23-24		37046		\$89.00
JOHN D H000	JOHN D HURN & SON, INC	538216	0000000000	MAYHURN	TRUST	HS SUPPLIES	H	05/06/2024	05/07/2024	R	\$7.11
				0.37			23-24		37046		\$7.48
JOHN D H000	JOHN D HURN & SON, INC	538273	0000000000	MAYHURN	TRUST	Supplies for the school year 2023-2024	H	05/06/2024	05/06/2024	R	\$33.23
				1.75			23-24		37046		\$34.98
JOHN D H000	JOHN D HURN & SON, INC	538501	0000000000	MAYHURN	TRUST	MS SUPPLIES	H	05/07/2024	05/08/2024	R	\$12.31
				0.65			23-24		37046		\$12.96
JOHN D H000	JOHN D HURN & SON, INC	538570	0000000000	MAYHURN	TRUST	HS SUPPLIES	H	05/08/2024	05/08/2024	R	\$24.30
				1.28			23-24		37046		\$25.58
JOHN D H000	JOHN D HURN & SON, INC	538740	0000000000	MAYHURN	TRUST	ES SUPPLIES	H	05/09/2024	05/09/2024	R	\$14.23
				0.75			23-24		37046		\$14.98
JOHN D H000	JOHN D HURN & SON, INC	538918	0000000000	MAYHURN	TRUST	ES SUPPLIES	H	05/10/2024	05/13/2024	R	\$19.46
				1.02			23-24		37046		\$20.48
JOHN D H000	JOHN D HURN & SON, INC	538932	0000000000	MAYHURN	TRUST	ES SUPPLIES	H	05/10/2024	05/13/2024	R	\$19.47
				1.02			23-24		37046		\$20.49
JOHN D H000	JOHN D HURN & SON, INC	539114	3002400174	MAYHURN	TRUST	Ag/T&I Class Supplies	H	05/13/2024	05/14/2024	R	\$50.32
				2.65			23-24		37046		\$52.97

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JOHN D H000	JOHN D HURN & SON, INC	539224	0000000000	MAYHURN	TRUST	ES SUPPLIES	H		05/13/2024	05/14/2024	R	\$53.11
				2.14			23-24			37046		\$55.25
JOHN D H000	JOHN D HURN & SON, INC	539271	0000000000	MAYHURN	TRUST	HS SUPPLIES	H		05/14/2024	05/14/2024	R	\$27.78
				1.46			23-24			37046		\$29.24
JOHN D H000	JOHN D HURN & SON, INC	539279	3002400174	MAYHURN	TRUST	Ag/T&I Class Supplies	H		05/14/2024	05/14/2024	R	\$64.11
				3.37			23-24			37046		\$67.48
JOHN D H000	JOHN D HURN & SON, INC	539295	8002400044	MAYHURN	TRUST	Supplies for School Year 2023-2024	H		05/14/2024	05/16/2024	R	\$100.68
				5.30			23-24			37046		\$105.98
JOHN D H000	JOHN D HURN & SON, INC	539410	3002400174	MAYHURN	TRUST	Ag/T&I Class Supplies	H		05/14/2024	05/16/2024	R	\$98.55
				5.19			23-24			37046		\$103.74
JOHN D H000	JOHN D HURN & SON, INC	539452	3002400174	MAYHURN	TRUST	Ag/T&I Class Supplies	H		05/15/2024	05/16/2024	R	\$223.01
				11.74			23-24			37046		\$234.75
JOHN D H000	JOHN D HURN & SON, INC	539456	0000000000	MAYHURN	TRUST	SUMMER MAINTENANCE	H		05/15/2024	05/16/2024	R	\$28.28
				1.49			23-24			37046		\$29.77
JOHN D H000	JOHN D HURN & SON, INC	539468	8002400044	MAYHURN	TRUST	Supplies for School Year 2023-2024	H		05/15/2024	05/16/2024	R	-\$50.34
				-2.65			23-24			37046		-\$52.99
JOHN D H000	JOHN D HURN & SON, INC	539519	3002400174	MAYHURN	TRUST	Ag/T&I Class Supplies	H		05/15/2024	05/16/2024	R	\$15.56
				0.82			23-24			37046		\$16.38
JOHN D H000	JOHN D HURN & SON, INC	539609	0000000000	MAYHURN	TRUST	HS SUPPLIES	H		05/16/2024	05/16/2024	R	\$15.55
				0.82			23-24			37046		\$16.37
JOHN D H000	JOHN D HURN & SON, INC	539612	0000000000	MAYHURN	TRUST	ES SUPPLIES	H		05/16/2024	05/16/2024	R	\$104.78
				1.30			23-24			37046		\$106.08

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JOHN D H000	JOHN D HURN & SON, INC	539647	0000000000	MAYHURN	TRUST	MS SUPPLIES	H	05/16/2024	05/17/2024	R		\$8.63
				0.45			23-24			37046		\$9.08
JOHN D H000	JOHN D HURN & SON, INC	539712	0000000000	MAYHURN	TRUST	ES SUPPLIES	H	05/16/2024	05/17/2024	R		\$36.90
				1.94			23-24			37046		\$38.84
JOHN D H000	JOHN D HURN & SON, INC	539715	3002400174	MAYHURN	TRUST	Ag/T&I Class Supplies	H	05/16/2024	05/23/2024	R		\$33.72
				1.77			23-24			37046		\$35.49
JOHN D H000	JOHN D HURN & SON, INC	539734	0000000000	MAYHURN	TRUST	ES SUPPLIES	H	05/17/2024	05/17/2024	R		\$20.89
				1.10			23-24			37046		\$21.99
JOHN D H000	JOHN D HURN & SON, INC	539817	3002400174	MAYHURN	TRUST	Ag/T&I Class Supplies	H	05/17/2024	05/17/2024	R		\$63.93
				3.36			23-24			37046		\$67.29
JOHN D H000	JOHN D HURN & SON, INC	540352	0000000000	MAYHURN	TRUST	HS SUPPLIES	H	05/22/2024	05/22/2024	R		\$133.94
				7.05			23-24			37046		\$140.99
JOHN D H000	JOHN D HURN & SON, INC	540404	0000000000	MAYHURN	TRUST	HS SUPPLIES	H	05/23/2024	05/23/2024	R		\$18.60
				0.98			23-24			37046		\$19.58
JOHN D H000	JOHN D HURN & SON, INC	540448	0000000000	MAYHURN	TRUST	ELC SUPPLIES	H	05/23/2024	05/23/2024	R		\$43.96
				2.31			23-24			37046		\$46.27
NUMBER OF INVOICES: 33											\$1,756.09	
JOHN DEE000	JOHN DEERE FINANCIAL	A92193	0000000000	MAYJD	TRUST	HS SUPPLIES	H	04/26/2024	04/26/2024	R		\$18.58
							23-24			37044		\$18.58
JOHN DEE000	JOHN DEERE FINANCIAL	A94605	0000000000	MAYJD	TRUST	MS SUPPLIES	H	05/01/2024	05/01/2024	R		\$11.00
							23-24			37044		\$11.00
JOHN DEE000	JOHN DEERE FINANCIAL	A94940	0000000000	MAYJD	TRUST	ES SUPPLIES	H	05/02/2024	05/03/2024	R		\$14.90
							23-24			37044		\$14.90

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>	
JOHN DEE000	JOHN DEERE FINANCIAL	A95039	8002400011	MAYJD	TRUST	Supplies for the school year 2023-2024	H		05/02/2024	05/03/2024	R	\$24.99
									23-24		37044	\$24.99
JOHN DEE000	JOHN DEERE FINANCIAL	A95958	3002400166	MAYJD	TRUST	Ag Class Supplies	H		05/03/2024	05/06/2024	R	\$49.95
									23-24		37044	\$49.95
JOHN DEE000	JOHN DEERE FINANCIAL	A97372	3002400166	MAYJD	TRUST	Ag Class Supplies	H		05/06/2024	05/14/2024	R	\$56.43
									23-24		37044	\$64.43
JOHN DEE000	JOHN DEERE FINANCIAL	B00648	3002400166	MAYJD	TRUST	Ag Class Supplies	H		05/13/2024	05/13/2024	R	\$70.97
									23-24		37044	\$70.97
JOHN DEE000	JOHN DEERE FINANCIAL	B01495	3002400166	MAYJD	TRUST	Ag Class Supplies	H		05/15/2024	05/15/2024	R	\$33.06
									23-24		37044	\$33.06
JOHN DEE000	JOHN DEERE FINANCIAL	B01831	3002400166	MAYJD	TRUST	Ag Class Supplies	H		05/15/2024	05/16/2024	R	\$21.45
									23-24		37044	\$21.45
JOHN DEE000	JOHN DEERE FINANCIAL	B04187	0000000000	MAYJD	TRUST	MS SUPPLIES	H		05/20/2024	05/22/2024	R	\$84.99
									23-24		37044	\$84.99
JOHN DEE000	JOHN DEERE FINANCIAL	B04946	0000000000	MAYJD	TRUST	HS SUPPLIES	H		05/22/2024	05/22/2024	R	\$37.98
									23-24		37044	\$37.98
JOHN DEE000	JOHN DEERE FINANCIAL	B05455	0000000000	MAYJD	TRUST	SUMMER MAINTENANCE TRANSPORTATION	H		05/23/2024	05/23/2024	R	\$54.56
									23-24		37044	\$54.56
NUMBER OF INVOICES: 12												\$478.86
JOHNSTON000	JOHNSTONE SUPPLY	1064034	0000000000	MAYPP	TRUST	DISTRICT SUPPLIES	H		05/08/2024	05/13/2024	R	\$357.31
									23-24		36960	\$357.31
JOHNSTON000	JOHNSTONE SUPPLY	1064061	0000000000	MAYPP	TRUST	DISTRICT SUPPLIES	H		05/09/2024	05/13/2024	R	\$102.96
									23-24		36960	\$102.96

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$460.27
JOSTENS 000	JOSTENS	34083743	0000000000	MAYPP	TRUST	BOARD MEMBER GRADUATION SUPPLIES	H		04/22/2024	04/29/2024	R	\$98.00
									23-24		36893	\$98.00
						NUMBER OF INVOICES: 1						\$98.00
JOSTENS 003	JOSTENS (SALES REP OFFICE)	2024RCHS51424	1002400555	MAYPP	TRUST	McKinney Vento-cap and gown fees for Markie Foil	H		05/14/2024	05/22/2024	R	\$65.00
									23-24		37017	\$15.00
						NUMBER OF INVOICES: 1						\$15.00
KMAN RIT000	KMAN, RITA	051724	0000000000	MAYPP	TRUST	MEDICAL REIMBURSEMENT	H		05/14/2024	05/17/2024	A	\$200.00
									23-24		232400228	\$200.00
						NUMBER OF INVOICES: 1						\$200.00
LAB-AIDS000	LAB-AIDS, INC	00163602	2002400096	MAYPP	TRUST	6th grade Science Supplies	H		03/08/2024	05/17/2024	R	\$101.80
									23-24		36991	\$101.80
						NUMBER OF INVOICES: 1						\$101.80
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	509622051724	6002400107	MAYPP	TRUST	Student supplies Sp. Ed. (Autism/Cross Cat)	H		05/17/2024	05/21/2024	R	\$1,320.46
									23-24		37018	\$1,320.46
						NUMBER OF INVOICES: 1						\$1,320.46
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-19824	0000000000	MAYPP	TRUST	4/10-4/20	H		04/24/2024	04/29/2024	R	\$350.00
									23-24		36894	\$350.00
						NUMBER OF INVOICES: 1						\$350.00
LRP PUBL000	LRP PUBLICATIONS	4507690	6002400104	MAYPP	TRUST	Spec Ed Digital Resource	H		05/02/2024	05/16/2024	R	\$285.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
LRP PUBL000	LRP PUBLICATIONS	4507690				*****CONTINUED***** subscription						
							23-24		36971		\$285.00	
											NUMBER OF INVOICES: 1	\$285.00
MACGILL 001	MACGILL SCHOOL NURSE SUPPLIES	IN0871336	6002500010	MAYPP	TRUST	\$275 for audiometer calibration	H	05/21/2024	05/28/2024	R	\$158.61	
							23-24		37048		\$166.61	
											NUMBER OF INVOICES: 1	\$158.61
MARATHON002	MARATHON TIRE SERV, INC	052460502	3002400424	MAYPP	TRUST	Tire repair for Driver Ed car	H	05/09/2024	05/13/2024	R	\$187.50	
							23-24		36961		\$187.50	
MARATHON002	MARATHON TIRE SERV, INC	052460834	8002400006	MAYPP	TRUST	Bus supplies and labor for the school year 2023-2024	H	05/22/2024	05/24/2024	R	\$151.50	
							23-24		37039		\$151.50	
MARATHON002	MARATHON TIRE SERV, INC	52460675	8002400008	MAYPP	TRUST	Van labor & supplies for the school year 2023-2024	H	05/16/2024	05/17/2024	R	\$712.48	
							23-24		36992		\$712.48	
MARATHON002	MARATHON TIRE SERV, INC	52460677	8002400008	MAYPP	TRUST	Van labor & supplies for the school year 2023-2024	H	05/16/2024	05/17/2024	R	\$306.84	
							23-24		36992		\$306.84	
MARATHON002	MARATHON TIRE SERV, INC	52460720	8002400006	MAYPP	TRUST	Bus supplies and labor for the school year 2023-2024	H	05/17/2024	05/17/2024	R	\$724.48	
							23-24		36992		\$724.48	
											NUMBER OF INVOICES: 5	\$2,082.80
MARCTJ 000	MARCHE, TJ	4443	1002400545	MAYPP	TRUST	"Be the Light" Shirts for all staff	H	05/10/2024	05/09/2024	R	\$2,565.00	

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MARCTJ 000	MARCHE, TJ	4443				*****CONTINUED*****					
							23-24			36953	\$2,565.00
NUMBER OF INVOICES: 1											\$2,565.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130982	4002400024	MAYPP	TRUST	Ink cartridge	H	05/01/2024	05/09/2024	R	\$58.95
							23-24			36954	\$58.95
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131064	1002400209	MAYPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H	05/06/2024	05/09/2024	R	\$67.00
							23-24			36962	\$44.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131089	2002400179	MAYPP	TRUST	Office Copier Repair	H	05/08/2024	05/16/2024	R	\$76.00
							23-24			36972	\$76.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131090	1002400546	MAYPP	TRUST	New cartridge for printer	H	05/09/2024	05/16/2024	R	\$125.95
							23-24			36972	\$125.95
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	131142	0000000000	MAYPP	TRUST	DISTRICT OFFICE SERVICE CALL	H	05/23/2024	05/24/2024	R	\$444.00
							23-24			37040	\$444.00
NUMBER OF INVOICES: 5											\$748.90
NELCO 000	NELCO	9451894	0000000000	MAYPP	TRUST	W2/1099 ENVELOPES	H	05/14/2024	05/20/2024	R	\$409.80
							23-24			37019	\$409.80
NUMBER OF INVOICES: 1											\$409.80
NORRIS E000	NORRIS ELECTRIC CO-OP	3492	9002400019	MAYPP	TRUST	ELECTRIC ES & ELC	H	05/01/2024	05/06/2024	R	\$19,907.54
							23-24			36910	\$19,907.54
NUMBER OF INVOICES: 1											\$19,907.54
O'REILLY001	O'REILLY AUTO PARTS	1411-195575	8002400007	MAYPP	TRUST	Supplies for the school year 2023-2024	H	04/03/2024	05/06/2024	R	\$-6.08

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
O'REILLY001	O'REILLY AUTO PARTS	1411-195575		*****CONTINUED*****	-0.12		23-24			36911		\$-6.20
O'REILLY001	O'REILLY AUTO PARTS	1411-196712	8002400007	MAYPP	TRUST	Supplies for the school year 2023-2024	H	04/11/2024	05/06/2024	R		\$16.48
					0.34		23-24			36911		\$16.82
O'REILLY001	O'REILLY AUTO PARTS	1411-196810	8002400007	MAYPP	TRUST	Supplies for the school year 2023-2024	H	04/12/2024	05/06/2024	R		\$4.41
					0.09		23-24			36911		\$4.50
O'REILLY001	O'REILLY AUTO PARTS	1411-197404	8002400007	MAYPP	TRUST	Supplies for the school year 2023-2024	H	04/16/2024	05/06/2024	R		\$14.47
					0.30		23-24			36911		\$14.77
O'REILLY001	O'REILLY AUTO PARTS	1411-197785	8002400007	MAYPP	TRUST	Supplies for the school year 2023-2024	H	04/18/2024	05/06/2024	R		\$13.70
					0.28		23-24			36911		\$13.98
O'REILLY001	O'REILLY AUTO PARTS	1411-197795	8002400007	MAYPP	TRUST	Supplies for the school year 2023-2024	H	04/18/2024	05/06/2024	R		\$-6.85
					-0.14		23-24			36911		\$-6.99
O'REILLY001	O'REILLY AUTO PARTS	1411-198904	8002400007	MAYPP	TRUST	Supplies for the school year 2023-2024	H	04/26/2024	05/06/2024	R		\$5.14
					0.11		23-24			36911		\$5.25
O'REILLY001	O'REILLY AUTO PARTS	1411-198926	8002400007	MAYPP	TRUST	Supplies for the school year 2023-2024	H	04/26/2024	05/06/2024	R		\$5.52
					0.11		23-24			36911		\$5.63
NUMBER OF INVOICES: 8												\$46.79
OBRIEHOL000	OBRIEN, HOLLY	100	5502400151	MAYPP	TRUST	Reflective Supervision - Consultation	H	05/22/2024	05/23/2024	R		\$525.00
							23-24			37041		\$525.00

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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>
						NUMBER OF INVOICES: 1						\$525.00
OLDE PRI000	THE OLDE PRINT SHOPPE, INC	36459	3002400426	MAYPP	TRUST	Graduation Bulletins	H	05/17/2024	05/22/2024	R		\$1,537.00
							23-24			37020		\$1,537.00
						NUMBER OF INVOICES: 1						\$1,537.00
OPHELIA'001	OPHELIA'S CUP	5061	1002400536	MAYPP	TRUST	Gift cards for Administrative Professional's Day	H	04/24/2024	04/29/2024	R		\$180.00
							23-24			36895		\$180.00
						NUMBER OF INVOICES: 1						\$180.00
PATTEAPR000	PATTERSON, APRIL	041824	0000000000	MAYPP	TRUST	FOODSERVICE REFUND	H	05/20/2024	05/20/2024	R		\$50.00
							23-24			37021		\$50.00
						NUMBER OF INVOICES: 1						\$50.00
PAVILION000	THE PAVILION FOUNDATION	RichlandCo0506	0000000000	MAYPP	TRUST	APRIL/MAY SERVICE	H	05/06/2024	05/16/2024	R		\$660.00
							23-24			36973		\$660.00
PAVILION000	THE PAVILION FOUNDATION	RichlandCo0514	0000000000	MAYPP	TRUST	O Hanson	H	05/14/2024	05/14/2024	R		\$594.00
							23-24			36973		\$594.00
						NUMBER OF INVOICES: 2						\$1,254.00
PRINTFOR000	PRINTFORCE, INC	300871	8002400028	MAYPP	TRUST	Supplies for 2023-2024	H	05/09/2024	05/14/2024	R		\$29.70
							23-24			36974		\$29.70
						NUMBER OF INVOICES: 1						\$29.70
QUADIENT000	QUADIENT LEASING USA, INC	Q1305266	9002400013	MAYPP	TRUST	POSTAGE MACHINE RENTAL	H	04/22/2024	05/01/2024	R		\$951.96
							23-24			36896		\$951.96

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 1						\$951.96
QUILL CO000	QUILL CORPORATION	38432477	1002400537	MAYPP	TRUST	"Brite Blue" Paper requested by Aimee Volk	H		04/30/2024	05/14/2024	A	\$94.34
									23-24	232400225		\$94.34
						NUMBER OF INVOICES: 1						\$94.34
RCCU #1 000	RCCU #1	GARRIS	1002400556	MAYPP	TRUST	McKinney Vento-dual credit fees	H		05/21/2024	05/22/2024	R	\$170.00
									23-24	37022		\$115.00
RCCU #1 000	RCCU #1	GRUBB	0000000000	MAYPP	TRUST	DUAL CREDIT FEES - JFF GRANT	H		05/03/2024	05/03/2024	R	\$147.50
									23-24	36912		\$147.50
						NUMBER OF INVOICES: 2						\$262.50
RCES 000	RCES	050324	0000000000	MAYPP	TRUST	ERIN HARDY CYBER GRANT	H		05/03/2024	05/03/2024	R	\$1,250.00
									23-24	36913		\$1,250.00
						NUMBER OF INVOICES: 1						\$1,250.00
RCBS - A000	RCBS - ACTIVITY	041724	0000000000	MAYPP	TRUST	Ag Fair Premiums	H		04/17/2024	05/07/2024	R	\$456.47
									23-24	36955		\$456.47
RCBS - A000	RCBS - ACTIVITY	051424	0000000000	MAYPP	TRUST	REIMBURSE GERMANY ACTIVITY ACOUNT FOR FLIGHTS	H		05/14/2024	05/14/2024	R	\$4,500.00
									23-24	36975		\$4,500.00
						NUMBER OF INVOICES: 2						\$4,956.47
RCBS - R000	RCBS - REVOLVING	043024	0000000000	MAYPP	TRUST	April Revolving Reimbursement	H		04/30/2024	05/13/2024	R	\$5,617.00
									23-24	36976		\$5,617.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$5,617.00
RCMS	000 RCMS	043024	0000000000	MAYPP		TRUST APRIL REIMBURSEMENT	H		04/30/2024	05/01/2024	R	\$150.00
							23-24			36897		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003405637	9002400014	MAYPP		TRUST TRASH SERVICES	H		05/20/2024	05/28/2024	R	\$1,460.41
							23-24			37049		\$1,471.41
						NUMBER OF INVOICES: 1						\$1,460.41
REVTRAK,000	REVTRAK, INC	050324	9002400015	MAYPP		TRUST FEES	H		05/03/2024	05/03/2024	W	\$239.26
							23-24			202300281		\$239.26
						NUMBER OF INVOICES: 1						\$239.26
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	050124	9002400016	MAYPP		TRUST HEPATITIS B VACCINE	H		05/01/2024	05/06/2024	R	\$66.00
							23-24			36914		\$66.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	052024	9002400016	MAYPP		TRUST TB TEST	H		05/20/2024	05/22/2024	R	\$20.00
							23-24			37026		\$20.00
						NUMBER OF INVOICES: 2						\$86.00
SCHOOL S000	SCHOOL SPECIALTY LLC	208134085192	1002400539	MAYPP		TRUST Art supplies	H		05/07/2024	05/10/2024	R	\$130.87
							23-24			36963		\$130.87
						NUMBER OF INVOICES: 1						\$130.87
SOUTHERN009	SOUTHERN BUS & MOBILITY	55236	8002400015	MAYPP		TRUST Labor & supplies for the school year 2023-2024.	H		04/23/2024	05/01/2024	R	\$560.00
							23-24			36898		\$560.00
						NUMBER OF INVOICES: 1						\$560.00
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010808557.001	0000000000	MAYPP		TRUST SUMMER MAINTENANCE	H		05/01/2024	05/01/2024	R	\$661.46

<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>
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010808557.001		*****CONTINUED*****								
				13.50			23-24			36899		\$674.96
						NUMBER OF INVOICES: 1						\$661.46
STANLEY'000	STANLEY'S MOWER	050724	0000000000	MAYPP	TRUST	HYDRO BELT ES SUPPLIES	H		05/07/2024	05/09/2024	R	\$38.05
							23-24			36964		\$38.05
						NUMBER OF INVOICES: 1						\$72.05
TERMINIX001	TERMINIX	446273802	0000000000	MAYPP	TRUST	ES PEST	H		04/10/2024	05/08/2024	R	\$979.56
							23-24			36956		\$979.56
						NUMBER OF INVOICES: 1						\$979.56
VANBLNIC000	VANBLARICUM, NICOLE	042524	1002400535	MAYPP	TRUST	Reimbursement for pizza purchased for KG teachers for KG Meet the Teacher Night	H		04/25/2024	04/29/2024	A	\$45.41
							23-24			232400195		\$45.41
						NUMBER OF INVOICES: 1						\$45.41
VERIZONW000	VERIZONWIRELESS	9964221396	9002400017	MAYPP	TRUST	CELL PHONE CHARGES	H		05/15/2024	05/23/2024	R	\$631.27
							23-24			37042		\$631.27
						NUMBER OF INVOICES: 1						\$631.27
VISA	000 VISA	10	0000000000	MAYVISA	TRUST	CC A WISNER WALMART	H		04/01/2024	04/28/2024	R	\$43.64
							23-24			36983		\$43.64
VISA	000 VISA	11	0000000000	MAYVISA	TRUST	CC A WISNER WALMART	H		04/16/2024	04/28/2024	R	\$67.89
							23-24			36983		\$67.89
VISA	000 VISA	12	0000000000	MAYVISA	TRUST	CC A WISNER RING CENTRAL	H		04/03/2024	04/28/2024	R	\$60.65
							23-24			36983		\$60.65

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	13	3002400401	MAYVISA	TRUST	CC J VANDYKE JIMMY JOHNS/INDUSTRIAL DONUT	H		04/19/2024	04/28/2024	R	\$20.27
										23-24	36983	\$20.27
VISA	000 VISA	14	2002400174	MAYVISA	TRUST	CC M KLINGLER C KLINGLER CVS	H		04/22/2024	04/28/2024	R	\$10.77
										23-24	36983	\$10.77
VISA	000 VISA	15	6002400089	MAYVISA	TRUST	CC K JURGILANIS WALMART	H		04/30/2024	05/14/2024	R	\$138.05
										23-24	36983	\$173.05
VISA	000 VISA	16	1002400519	MAYVISA	TRUST	CC K JURGILANIS K RODGERS LEGO ERIN HARDY JFF	H		04/15/2024	05/14/2024	R	\$2,006.71
										23-24	36983	\$2,006.71
VISA	000 VISA	17	6002400089	MAYVISA	TRUST	CC K JURGILANIS WALMART	H		04/03/2024	05/14/2024	R	\$26.37
										23-24	36983	\$26.37
VISA	000 VISA	18	1002400522	MAYVISA	TRUST	CC K RODGERS C GRUNDON WALMART LEADERSHIP DAY	H		04/12/2024	05/14/2024	R	\$30.23
										23-24	36983	\$30.23
VISA	000 VISA	19	1002400525	MAYVISA	TRUST	CC K RODGERS MELINDA SMITH Tech materials for teaching computer skills. Monthly packets of lessons and directions for teachers.	H		04/17/2024	05/14/2024	R	\$64.00
										23-24	36983	\$64.00
VISA	000 VISA	20	3002400407	MAYVISA	TRUST	CC T RODGERS C PUCKETT MARKERBOARD PEOPLE	H		04/19/2024	05/14/2024	R	\$210.00
										23-24	36983	\$210.00
VISA	000 VISA	21	3002400131	MAYVISA	TRUST	CC T RODGERS J FLEMING WALMART.COM	H		04/02/2024	05/14/2024	R	\$370.12
										23-24	36983	\$370.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	22	3002400359	MAYVISA	TRUST	CC T RODGERS M POWELL BIO CORP	H		04/12/2024	05/14/2024	R	\$90.00
										23-24	36983	\$90.00
VISA	000 VISA	23	0000000000	MAYVISA	TRUST	CC R ROARK ZOOM	H		04/16/2024	05/15/2024	R	\$14.99
										23-24	36983	\$14.99
VISA	000 VISA	24	0000000000	MAYVISA	TRUST	CC M HAHN K WEIDNER WALMART	H		04/15/2024	05/15/2024	R	\$86.72
										23-24	36983	\$74.72
VISA	000 VISA	25	0000000000	MAYVISA	TRUST	CC M HAHN K WEIDNER WALMART	H		04/15/2024	05/15/2024	R	\$69.71
										23-24	36983	\$69.71
VISA	000 VISA	26	1002400543	MAYVISA	TRUST	CC M HAHN WALMART	H		04/17/2024	05/15/2024	R	\$37.56
										23-24	36983	\$37.56
VISA	000 VISA	27	1002400532	MAYVISA	TRUST	CC M HAHN TPT	H		04/23/2024	05/15/2024	R	\$30.80
										23-24	36983	\$30.80
VISA	000 VISA	28	1002400529	MAYVISA	TRUST	CC M HAHN K WEIDNER WALMART MCKINNEY VENTO	H		04/15/2024	05/15/2024	R	\$484.99
										23-24	36983	\$484.99
VISA	000 VISA	29	1002400528	MAYVISA	TRUST	CC M HAHN K WEIDNER WALMART MCKINNEY VENTO	H		04/15/2024	05/15/2024	R	\$296.00
										23-24	36983	\$296.00
VISA	000 VISA	30	1002400527	MAYVISA	TRUST	CC M HAHN K WEIDNER WALMART MCKINNEY VENTO	H		04/15/2024	05/15/2024	R	\$8.98
										23-24	36983	\$8.98
VISA	000 VISA	31	1002400517	MAYVISA	TRUST	CC M HAHN K WEIDNER BEST WESTERN	H		04/12/2024	05/15/2024	R	\$237.54
										23-24	36983	\$237.54

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	32	1002400511	MAYVISA	TRUST	CC M HAHN TPT	H		04/05/2024	05/15/2024	R	\$12.59
							23-24			36983		\$12.59
VISA	000 VISA	33	1002400506	MAYVISA	TRUST	CC M HAHN WALMART	H		04/02/2024	05/15/2024	R	\$20.76
							23-24			36983		\$20.76
VISA	000 VISA	34	1002400510	MAYVISA	TRUST	CC M HAHN K WEIDNER MARION EYE CENTER	H		04/04/2024	05/15/2024	R	\$135.11
							23-24			36983		\$175.11
VISA	000 VISA	35	1002400549	MAYVISA	TRUST	CC M HAHN TPT	H		04/29/2024	05/15/2024	R	\$105.98
							23-24			36983		\$105.98
VISA	000 VISA	36	7002400016	MAYVISA	TRUST	CC K HARTING TIGER ZONE WALMART	H		04/08/2024	05/15/2024	R	\$141.58
							23-24			36983		\$141.58
VISA	000 VISA	37	1002400516	MAYVISA	TRUST	CC K HARTING J PAMPE WALMART.COM	H		04/12/2024	05/15/2024	R	\$68.83
							23-24			36983		\$68.83
VISA	000 VISA	38	1002400515	MAYVISA	TRUST	CC K HARTING CASEYS	H		04/10/2024	05/15/2024	R	\$105.43
							23-24			36983		\$105.43
VISA	000 VISA	39	1002400475	MAYVISA	TRUST	CC K HARTING J FRITCHLEY WALMART	H		04/03/2024	05/15/2024	R	\$218.31
							23-24			36983		\$218.31
VISA	000 VISA	40	5502400136	MAYVISA	TRUST	CC J FANCHER WALMART	H		04/16/2024	05/15/2024	R	\$26.57
							23-24			36983		\$26.57
VISA	000 VISA	41	5502400134	MAYVISA	TRUST	CC J FANCHER WALMART 041024	H		04/10/2024	05/15/2024	R	\$200.27
							23-24			36983		\$200.27
VISA	000 VISA	42	5502400144	MAYVISA	TRUST	CC J FANCHER FIRST BOOK	H		04/30/2024	05/15/2024	R	\$2,271.30
							23-24			36983		\$2,271.30

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	43	2002400175	MAYVISA	TRUST	CC S HIGGINBOTHAM L HOLDER TPT	H	04/24/2024	05/15/2024	R	\$147.15
							23-24		36983		\$147.15
VISA	000 VISA	44	4002400007	MAYVISA	TRUST	CC ANDREA WALMART 04-2024	H	04/05/2024	05/15/2024	R	\$73.71
							23-24		36983		\$73.71
VISA	000 VISA	45	3002400417	MAYVISA	TRUST	CC R RUSK C PUCKETT WALMART	H	04/30/2024	05/15/2024	R	\$27.27
							23-24		36983		\$76.27
VISA	000 VISA	46	3002400285	MAYVISA	TRUST	CC R RUSK L PAMPE WALMART	H	04/18/2024	05/15/2024	R	\$178.61
							23-24		36983		\$178.61
VISA	000 VISA	47	3002400404	MAYVISA	TRUST	CC R RUSK WALMART.COM	H	04/09/2024	05/15/2024	R	\$18.95
							23-24		36983		\$18.95
VISA	000 VISA	48	3002400349	MAYVISA	TRUST	CC R RUSK L BILLINGTON WALMART	H	04/10/2024	05/15/2024	R	\$107.54
							23-24		36983		\$107.54
VISA	000 VISA	49	3002400396	MAYVISA	TRUST	CC R RUSK N BERRY WALMART.COM	H	04/02/2024	05/15/2024	R	\$65.80
							23-24		36983		\$65.80
VISA	000 VISA	50	3002400401	MAYVISA	TRUST	CC H KINKADE MCDONALDS CHICK FIL A MCDONALDS FREDDYS CHICK FIL A CULVERS	H	04/19/2024	05/15/2024	R	\$222.40
							23-24		36983		\$222.40
VISA	000 VISA	51	0000000000	MAYVISA	TRUST	CC H KINKADE BP	H	04/17/2024	05/15/2024	R	\$59.38
							23-24		36983		\$59.38
VISA	000 VISA	52	0000000000	MAYVISA	TRUST	CC J FOX BOBES DISTRICT BARGAINING TEAM	H	04/12/2024	05/15/2024	R	\$67.16
							23-24		36983		\$67.16

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	53	0000000000	MAYVISA	TRUST	CC J FOX IASBO CONVENTION AND MONTHLY MTG	H		04/26/2024	05/15/2024	R	\$577.28
										23-24	36983	\$577.28
VISA	000 VISA	54	1002400520	MAYVISA	TRUST	CC C EDWARDS K RODGERS LEGO	H		04/18/2024	05/15/2024	R	\$2,006.71
										23-24	36983	\$2,006.71
VISA	000 VISA	55	3002400387	MAYVISA	TRUST	CC D HOUCHIN P WEST J KERR WALMART APRIL	H		04/30/2024	05/16/2024	R	\$570.78
										23-24	36983	77 \$570.78
VISA	000 VISA	56	3002400392	MAYVISA	TRUST	CC D HOUCHIN WALMART	H		04/03/2024	05/16/2024	R	\$57.08
										23-24	36983	\$57.08
VISA	000 VISA	57	3002400398	MAYVISA	TRUST	CC D HOUCHIN WALMART	H		04/10/2024	05/16/2024	R	\$72.16
										23-24	36983	\$72.16
VISA	000 VISA	58	3002400399	MAYVISA	Trust	CC D HOUCHIN ED WEEK	H		04/12/2024	05/16/2024	R	\$97.00
										23-24	36983	\$97.00
VISA	000 VISA	59	0000000000	MAYVISA	TRUST	CC C LECRONE SUBWAY	H		04/10/2024	05/16/2024	R	\$127.98
										23-24	36983	\$127.98
VISA	000 VISA	60	0000000000	MAYVISA	TRUST	CC C LECRONE TITLE WORKSHOP TRAVEL	H		04/22/2024	05/16/2024	R	\$153.65
										23-24	36983	\$153.65
VISA	000 VISA	61	0000000000	MAYVISA	TRUST	CC C LECRONE TRAVEL	H		04/23/2024	05/16/2024	R	\$277.42
										23-24	36983	\$277.42
VISA	000 VISA	62	0000000000	MAYVISA	TRUST	CC C LECRONE BUCKYS	H		04/24/2024	05/16/2024	R	\$45.20
										23-24	36983	\$45.20
VISA	000 VISA	63	0000000000	MAYVISA	TRUST	CC C LECRONE IASBO	H		04/03/2024	05/16/2024	R	\$340.00
										23-24	36983	\$340.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
VISA	000 VISA	64	1002400521	MAYVISA	TRUST	CC C LECRONE LEGO	H		04/16/2024	05/16/2024	R	\$2,006.71
							23-24			36983		\$2,006.71
VISA	000 VISA	65	1002400523	MAYVISA	TRUST	CC C LECRONE LEGOS	H		04/10/2024	05/16/2024	R	\$2,006.71
							23-24			36983		\$2,006.71
VISA	000 VISA	66	1002400524	MAYVISA	TRUST	CC C LECRONE LEGO	H		04/16/2024	05/16/2024	R	\$1,965.09
							23-24			36983		\$1,965.09
78												
VISA	000 VISA	67	5502400132	MAYVISA	TRUST	CC J TEDFORD WALMART	H		04/02/2024	05/16/2024	R	\$31.01
							23-24			36983		\$31.01
VISA	000 VISA	68	5502400138	MAYVISA	TRUST	CC J TEDOFRD INSPIRE TO CREATE Supplies - Prev Initiative	H		04/26/2024	05/16/2024	R	\$57.89
							23-24			36983		\$57.89
VISA	000 VISA	69	5502400137	MAYVISA	TRUST	CC J TEDFORD PRE K PD TRAVEL	H		04/22/2024	05/16/2024	R	\$143.23
							23-24			36983		\$143.23
VISA	000 VISA	70	3002400139	MAYVISA	TRUST	CC M STEBER WALMART 041424	H		04/14/2024	05/16/2024	R	\$14.98
							23-24			36983		\$14.98
VISA	000 VISA	71	3002400401	MAYVISA	TRUST	CC M STEBER AG TRAVEL APRIL 2024	H		04/19/2024	05/16/2024	R	\$339.70
							23-24			36983		\$339.70
VISA	000 VISA	72	0000000000	MAYVISA	TRUST	CC M STEBER BP	H		04/17/2024	05/16/2024	R	\$54.20
							23-24			36983		\$54.20
VISA	000 VISA	73	9002400096	MAYVISA	TRUST	CC C GRAVES J MILLS AMERICAN LEGION EMBLEM	H		04/16/2024	05/17/2024	R	\$447.83
							23-24			36983		\$447.83
VISA	000 VISA	74	3002400415	MAYVISA	TRUST	CC C GRAVES P WEST HEAT TRANSFER WAREHOUSE	H		04/23/2024	05/17/2024	R	\$282.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VISA	000 VISA	74				*****CONTINUED*****					
							23-24			36983	\$282.99
VISA	000 VISA	75	3002400414	MAYVISA	TRUST	CC C GRAVES P WEST WEB RESTAURANT STORE	H	04/23/2024	05/17/2024	R	\$57.86
							23-24			36983	\$57.86
VISA	000 VISA	76	0000000000	MAYVISA	TRUST	CC C GRAVES J MILLS OIL BELT CAMP DONATION	H	04/23/2024	05/17/2024	R	\$31.30
							23-24			36983	\$31.30
											79
VISA	000 VISA	77	0000000000	MAYVISA	TRUST	CC C GRAVES A AHMAD SUPPLYHOUSE SUMMER MAINT	H	04/11/2024	05/17/2024	R	\$112.04
							23-24			36983	\$112.04
VISA	000 VISA	78	0000000000	MAYVISA	TRUST	CC J TEDFORD K RODGERS TOLLS TITLE TRAVEL	H	04/01/2024	05/17/2024	R	\$17.30
							23-24			36983	\$17.30
VISA	000 VISA	79	0000000000	MAYVISA	TRUST	CC J TEDFORD G EDWARDS TOLLS IL EDUCATORS ASSOC REP ASSEMBLY	H	04/11/2024	05/17/2024	R	\$19.60
							23-24			36983	\$19.60
VISA	000 VISA	SJS 050124	0000000000	MAYPP	TRUST	SJS VISA	H	04/25/2024	05/16/2024	R	\$300.00
							23-24			36977	\$300.00
						NUMBER OF INVOICES: 71					\$20,894.39
VOSS LIG000	VOSS LIGHTING	18076442-01	0000000000	MAYPP	TRUST	SUMMER MAINTENANCE MS GYM LIGHTS	H	05/14/2024	05/22/2024	R	\$4,531.00
							23-24			37023	\$4,531.00
VOSS LIG000	VOSS LIGHTING	18076442-02	0000000000	MAYPP	TRUST	SUMMER MAINTENANCE MS GYM LIGHTS	H	05/14/2024	05/22/2024	R	\$460.00
							23-24			37023	\$460.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$4,991.00
WABASH C003	WABASH COMMUNICATIONS	050124	9002400021	MAYPP		TRUST INTERNET SERVICE	H		05/01/2024	05/10/2024	R	\$4,560.00
							23-24			36965		\$4,560.00
						NUMBER OF INVOICES: 1						\$4,560.00
WABASH V004	WABASH VALLEY SERVICE CO FS	043024	8002400005	MAYPP		TRUST 313021122, 313021195, 313021227, 313021304, 313021400	H		05/02/2024	05/03/2024	R	\$11,246.13
							23-24			36915		80 \$11,246.13
						NUMBER OF INVOICES: 1						\$11,246.13
WALKEGRA000	WALKER, GRACE	051324	1002400548	MAYPP		TRUST Reimbursement for Art supplies	H		05/13/2024	05/16/2024	A	\$40.40
							23-24			232400226		\$40.40
						NUMBER OF INVOICES: 1						\$40.40
WARTHER 000	WARTHER WOODWORKING	2202692	9002400107	MAYPP		TRUST Retirement Bell- one additional	H		05/06/2024	05/13/2024	R	\$73.95
							23-24			36966		\$73.95
						NUMBER OF INVOICES: 1						\$73.95
WATER WA000	WATER WALKERS	8398	4002400023	MAYPP		TRUST Nutrition Software	H		05/07/2024	05/10/2024	R	\$5,182.00
							23-24			36967		\$5,182.00
						NUMBER OF INVOICES: 1						\$5,182.00
WEASE EQ000	WEASE EQUIPMENT, INC	W28039	8002400012	MAYPP		TRUST Labor and Supplies for the school year 2023-2024	H		05/21/2024	05/23/2024	R	\$632.00
							23-24			37043		\$632.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>			
NUMBER OF INVOICES: 1												\$632.00	
WRIGHCIA001	WRIGHT, CIANNA	041924	0000000000	MAYPP	TRUST	tutoring 4/8/24-4/19/24	H		04/19/2024	05/17/2024	R	\$136.50	
23-24												36993	\$136.50
NUMBER OF INVOICES: 1												\$136.50	
TOTAL NUMBER OF HISTORY INVOICES: 300												\$293,611.41	
47 ACH CHECK INVOICES												\$65,481.49	
249 COMPUTER CHECK INVOICES												\$220,854.39	
4 WIRE TRAN CHECK INVOICES												\$7,317.53	
TOTAL INVOICES: 300												\$293,611.41	
BANK TOTALS:		BANK	BANK ACCOUNT #						INVOICE AMOUNT	NET AMOUNT			
		TRUST	**A010 1120 0000 00 000000						\$293,713.42	\$293,611.41			

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

**DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
JUNE 20, 2024**

The district payroll for the month of June 2024, for personnel on regular employment status, is the same as the payroll for the month of May 2024.

ADDITIONS:

None

DELETIONS:

None

CHANGES:

None

RICHLAND COUNTY COMMUNITY UNIT 1

MAY 2024

NAME	GROSS
ADAMS, JORDAN	\$ 3,867.58
ADKINS, SHANNA D	\$ 3,496.44
AHMAD, ATALLAH	\$ 6,774.97
ALEXANDER, MARGO D	\$ 5,241.58
ALLEN, LORI	\$ 6,253.24
ANDERSON, DEBRA K	\$ 540.00
ANDERSON, ERIN	\$ 1,794.52
ANDERSON, HEATHER D	\$ 1,884.44
ANDERSON, JOYCE A	\$ 2,541.24
ANDERSON, TENA LIN	\$ 1,900.08
ANGLE, DAVID R	\$ 4,617.93
ATKINS, RICHARD MILTON	\$ 3,420.95
AVDUSENKO, YULIIA	\$ 1,820.00
BAKER, HEATHER J	\$ 1,811.62
BALDING, BRITTANY D	\$ 1,558.26
BALDING, DONNA	\$ 2,280.10
BALTZELL, BRIAUNA	\$ 2,261.64
BARE, GENNIE L	\$ 5,570.05
BARNES, KORINA F	\$ 1,804.80
BAYLES, BROOKE M	\$ 3,704.12
BEARD, ASHLEY ROSE AMBER	\$ 660.00
BERGER, CHRISTY	\$ 5,144.08
BERKSHIRE, AMBER C	\$ 1,525.34
BERRY, DUSTIN S	\$ 180.00
BERRY, NATALIE	\$ 2,717.00
BETTIS, JULIE A	\$ 6,477.38
BEYERS, CANDACE L	\$ 130.00
BILLINGTON, LISA	\$ 6,115.32
BISHOP, COURTNEY L	\$ 3,193.27
BISHOP, SUSAN L	\$ 586.18
BISSEY, ANGELA A	\$ 1,620.00
BLACKFORD, EMILY A	\$ 4,427.38
BLANK, HOLLY H	\$ 5,088.24
BLANK, KEITH D	\$ 1,254.00
BOOSE, HEATHER ANDREA	\$ 3,909.12
BOOSE, TAMMY S	\$ 480.00
BORAH, CHRISTINE M	\$ 4,630.59
BORAH, TAYLOR G	\$ 3,214.16
BRANSTETTER, CONNIE F	\$ 2,634.84
BRIAN, LARRY P	\$ 2,630.16
BRIDGES, MICHELLE C	\$ 4,114.84
BRINKLEY, AMANDA KATHLEEN	\$ 2,128.08
BRINKLEY, MADILYN KATHLEEN	\$ 1,560.00
BRINKLEY, PARKER C	\$ 1,586.66
BROOKHEART, PEGGY S	\$ 277.50
BROWN, ANGEL L	\$ 2,617.80

RICHLAND COUNTY COMMUNITY UNIT 1

MAY 2024

ADAMS, JORDAN	\$ 3,867.58
BROWN, DAKOTAH L	\$ 3,113.42
BROWN, JOSHUA	\$ 3,174.16
BROWN, SHERYE	\$ 3,620.94
BUCHANAN, ZACHARIAH C	\$ 1,230.80
BUNTING, GENA	\$ 2,594.79
BUNTING, KALEE C	\$ 2,873.42
BURGENER, CHARISSA	\$ 5,683.68
BURGENER, MICHELLE L	\$ 4,248.14
BURGIN, RITA KAYE	\$ 1,216.00
BURRIS, MICHELLE CATHERINE	\$ 3,236.04
CALES, BROOKE A	\$ 480.00
CANTRELL, CHRISTY A	\$ 2,409.06
CAREY, NANCY JT	\$ 1,343.30
CARMODY, LUKAS D	\$ 3,633.56
CAST, RODNEY W	\$ 1,560.00
CLINE, APRIL G	\$ 406.46
CLODFELTER, AIMEE MICHELLE	\$ 240.00
CLODFELTER, JULIE D	\$ 5,693.26
COATS, MARCELLA M	\$ 3,270.46
COLWELL, HEATHER M	\$ 2,683.20
CONN, ANNETTE GRACE	\$ 1,900.08
COOLEY, TONYA L	\$ 1,948.26
COOPER, JESSICA R	\$ 1,656.06
CORDELL, COURTNEY G	\$ 1,904.00
COTHERN, TIFFANY N	\$ 1,677.00
CRACKEL, JANICE E	\$ 1,260.00
CRANE, RICKY ALAN	\$ 2,326.20
CUMMINS, BRYAN	\$ 6,871.74
CUMMINS, DARLA J	\$ 105.00
CUMMINS, GARY B	\$ 1,467.10
DALTON, KAYLA M	\$ 1,696.74
DASCH, BREANNA L	\$ 2,832.26
DAVIS, KARA M	\$ 240.00
DAVIS, RITA DIANE	\$ 1,080.00
DEHNER, MARCHELE M	\$ 1,906.14
DEIMEL, MACI JEAN	\$ 1,873.88
DEIMEL, NANCY J	\$ 2,255.70
DEMEYER, NANCY L	\$ 2,216.76
DENTON, MACKENZIE T	\$ 4,493.58
DENTON, RYAN D	\$ 10,003.73
DOAN, LONNIE	\$ 5,875.72
DOBBS, TRACY L	\$ 4,333.71
DOLL, GWYNE M	\$ 5,068.24
DOLL, HAVEN M	\$ 360.00
DORIS, SHAWNA MARIE	\$ 2,111.20
DUENAS, KELSIE A	\$ 1,020.00

RICHLAND COUNTY COMMUNITY UNIT 1

MAY 2024

ADAMS, JORDAN	\$ 3,867.58
DUENAS, VERNON ANTHONY	\$ 6,509.88
DUNAHEE, BRENDA	\$ 2,358.72
DUNN, MARTIN	\$ 5,662.62
DUNN, MELISSA A	\$ 6,582.84
EAGLESON, DENYSE L	\$ 260.00
EAGLESON, MADISON J	\$ 3,120.60
EDWARDS, CRYSTLE L	\$ 10,339.34
EDWARDS, GRANT A	\$ 3,443.96
ENLOW, JEFFREY L	\$ 1,511.00
ERWIN, MELISSA D	\$ 5,267.84
FANCHER, JENNIFER	\$ 2,969.86
FEHRENBACHER, KATHERINE NICOLE	\$ 3,943.68
FIELD, BRIDGETT L	\$ 2,338.05
FLANAGAN, KRISTIN D	\$ 6,251.98
FLANAGAN, ROBERT W	\$ 6,720.92
FLEMING, JULIE L	\$ 5,290.36
FLITTNER, ERICA L	\$ 3,183.54
FOERSTER, RACHEL	\$ 3,363.44
FORD, JOYCE E	\$ 6,184.58
FORYS, ALLEN A	\$ 360.00
FOSTER, BRANDI S	\$ 150.00
FOX, JASON E	\$ 14,041.66
FOX, MINDY K	\$ 4,533.86
FRANKLIN, ERIN	\$ 4,513.76
FRANKLIN, RICHARD	\$ 260.00
FRITCHLEY, JENNIFER M	\$ 5,078.80
GARDNER, KELSEY LYNN	\$ 4,080.60
GASSMANN-KOCHER, SADIE	\$ 2,464.24
GELTZ, BARBARA A	\$ 2,141.56
GILREATH, KRISTI ANN	\$ 3,236.04
GINDER, AMANDA N	\$ 5,421.50
GINDER, CLARISSA	\$ 2,261.20
GINDER, SHANNA M	\$ 1,645.28
GIVENS, KEARSTEN BRIANNA	\$ 3,716.06
GOODRUM, BETHANY NICOLE	\$ 2,399.86
GOSNELL, TORI DAWN	\$ 3,037.94
GOSS, ROBIN D	\$ 2,628.99
GRAVES, CLAIRE BERNADETTE	\$ 4,374.94
GRAVES, MEGAN N	\$ 3,893.02
GRAY, SHERI	\$ 4,749.42
GREEN, CANDICE	\$ 682.50
GREEN, CRYSTAL	\$ 2,419.20
GREENWOOD, JILL R	\$ 5,414.56
GROVE, BRANDIS J	\$ 3,850.28
GROVES, MARSHA L	\$ 2,630.28
GROVES, MICHAEL W	\$ 2,478.70

RICHLAND COUNTY COMMUNITY UNIT 1

MAY 2024

ADAMS, JORDAN	\$ 3,867.58
GROVE, MONICA NOEL	\$ 4,224.26
GROVE, TIFFANY	\$ 4,189.36
GRUNDON, CINDY C	\$ 6,707.90
HAGAN, DIANA L	\$ 1,547.55
HAGAN, MEGAN ANDREA	\$ 3,341.04
HAHN, MARGARET A	\$ 7,937.10
HAHN, SCOTT P	\$ 3,309.80
HAHN, SETH P	\$ 552.50
HAHN, TYLER M	\$ 1,696.00
HANES, MARY J	\$ 180.00
HARDY, ERIN T	\$ 4,901.50
HART, JOSY S	\$ 105.00
HARTING, KRISTY	\$ 2,981.34
HARTSEY, MACKENZIE M	\$ 3,113.42
HAWES, DAWNA F	\$ 2,133.32
HAYNES, MICKEY	\$ 7,272.68
HENDRICKSON, BRENDA	\$ 5,144.08
HENNING, ALICIA M	\$ 3,580.10
HENRY, TAYLOR MARIE	\$ 3,195.22
HENTON, JENNA LEE	\$ 3,704.46
HICKS, VIRGINIA CAROL	\$ 1,436.00
HIGGINBOTHAM, SARAH A	\$ 2,106.66
HINCKLEY, JESSICA K	\$ 4,464.20
HOLDER, LAURA ANN	\$ 5,131.39
HOLDRIETH, ABIGAIL RUTH	\$ 4,057.44
HOLMES, SHANDY	\$ 1,691.92
HOUCHIN, AMANDA N	\$ 5,379.60
HOUCHIN, DARRELL W	\$ 8,146.70
HOUT, JODY K	\$ 5,244.34
HOWARD, SARAH E	\$ 2,153.42
HUDDLESTUN, PAMALA A	\$ 548.57
HUFFMAN, RICKY S	\$ 3,504.80
HUNDLEY, HALEY C	\$ 480.00
INSKEEP, HEIDI M	\$ 660.00
INYART, BRENT A	\$ 8,260.88
JENNETTE, CHRISTOPHER W	\$ 1,941.34
JENNER, ELLEN K	\$ 2,026.76
JOHNSON, DARLA	\$ 2,791.96
JOHNSTON, DAWN M	\$ 315.00
JONES, CHRISTOPHER NEIL	\$ 5,182.76
JONES, DAVID TALBOTT	\$ 4,252.79
JULIAN, AMY L	\$ 11,051.84
JULIAN, GRACIE L	\$ 600.00
JURASIK, ADAM	\$ 922.25
JURGILANIS, KRISTEN L	\$ 7,481.04
KAUBLE, ALEXANDRIA P	\$ 60.00

RICHLAND COUNTY COMMUNITY UNIT 1

MAY 2024

ADAMS, JORDAN	\$ 3,867.58
KAUBLE, LOGAN M	\$ 1,827.00
KERR, JENNIFER J	\$ 4,159.54
KING, MELINDA D	\$ 6,772.86
KINKADE, HAYDEN WARREN	\$ 4,670.74
KINKADE, RACHEL LYNN	\$ 3,580.10
KIRBY II, ROBERT R	\$ 5,662.76
KLINGLER, COLLIN MICHAEL	\$ 7,305.40
KLINGLER, MICHELLE LYNN	\$ 6,413.30
KMAN, RITA	\$ 4,692.80
KOCHER, BECKY S	\$ 3,339.44
KOCHER, BRITTANIA J	\$ 4,207.36
KOCHER, BRITNY N	\$ 1,688.96
KOCHER, HANNAH LYNN	\$ 2,534.14
KOCHER, LORI L	\$ 4,038.90
KOESTER, CHAD A	\$ 2,873.92
KUENSTLER, BRIANNE	\$ 4,041.96
KUHLIG, JANET L	\$ 5,319.48
KUHN, ASHLEY E	\$ 4,493.58
LAMB, BETTY	\$ 637.50
LATHROP, BOBBIE J	\$ 4,691.50
LATHROP, DEE A	\$ 1,884.96
LATHROP, JENNIFER L	\$ 5,370.60
LATHROP, LAURA	\$ 870.00
LAUGHLIN, REX IAN	\$ 4,013.26
LEAF, BRITTANY D	\$ 4,227.06
LECRONE, CHAD E	\$ 11,771.32
LEE, DAVID W	\$ 80.00
LENEAR, APRIL D	\$ 442.00
LENEAR, NEITA M	\$ 631.00
LEWIS, LACIE J	\$ 1,479.30
LOBACZ, VICKI	\$ 577.50
LOMAS, REBECCA DAWN	\$ 1,556.66
LUTZ, BRANDI L	\$ 3,534.54
LYELL, GABRIELLE R	\$ 1,210.54
LYNN, GINA L	\$ 4,407.66
MANN, SHELLEY A	\$ 4,854.48
MARKWELL, JESSE R	\$ 918.00
MARRIOTT, THERESA	\$ 4,513.76
MATHENY, KIRA M	\$ 1,000.00
MCDONALD, JACKIE L	\$ 4,620.16
MCDONALD, JOBETH	\$ 1,794.52
MCKINNEY, SARAH J	\$ 3,543.44
MCPHERON, AMELIA N	\$ 1,476.64
MCVAIGH, VALERIE	\$ 105.00
MCVICKER, AMY M	\$ 5,874.50
MEADOWS, TREVA L.	\$ 3,150.86

RICHLAND COUNTY COMMUNITY UNIT 1

MAY 2024

ADAMS, JORDAN	\$ 3,867.58
MEERS, BETTY L	\$ 1,822.08
MEHAFFEY, PATRICK	\$ 2,933.60
MEREDITH, LEIA C	\$ 2,822.54
MEREDITH, MATTHEW V	\$ 3,348.04
MICETICH, KATHY JUNE	\$ 1,181.00
MICHELS, GREGORY A	\$ 412.50
MILBURN, TARA	\$ 4,493.58
MILBURN, TRINITY G	\$ 2,404.74
MILLER, JACOB EMERY	\$ 3,173.04
MILLS, JAMI	\$ 3,865.78
MITCHELL, CASSIE	\$ 4,529.98
MITCHELL, MELISSA M	\$ 5,946.62
MUHS, MADISON R	\$ 2,224.74
MULVEY, LYNDSLEY N	\$ 1,515.00
MURPHY, DAVID P	\$ 3,250.52
MUSIC, MATTHEW J	\$ 5,590.08
MUSTON, ANTHONY D	\$ 6,205.44
NEALIS, BRADLY C	\$ 5,755.52
NOLL, ISABELLA MARIE	\$ 3,204.16
NOSEK, KRISTI S	\$ 1,827.00
OCHS, AMBER L	\$ 5,292.04
OCHS, CAITLIN M	\$ 2,555.48
OCHS, JESIKA G	\$ 120.00
OCHS, KIMBERLY	\$ 1,997.52
OCONNOR, SHEREE S	\$ 2,961.00
OVERTON, MARTY DALE	\$ 6,559.45
PADDOCK, KEVIN J	\$ 60.00
PADDOCK, M YVETTE	\$ 120.00
PAGE, KENDRA J	\$ 5,436.62
PAGE, RALPH ROBERT	\$ 3,122.76
PAGE, WILLIAM D	\$ 6,173.66
PAMPE, JANICE R	\$ 1,824.72
PAMPE, LISA K	\$ 6,310.98
PATTERSON, BRENDA	\$ 2,955.12
PFOFF, VANESSA	\$ 2,224.74
PHELPS, WILLIAM	\$ 544.00
PHILLIPS, ROBERT L	\$ 3,505.80
PIXLEY, SUE BERBERICH	\$ 3,776.66
POWELL, MATTHEW M	\$ 10,645.43
POWELL, MICHELLE	\$ 5,346.62
PUCKETT, CHELSEA J	\$ 4,202.84
PUCKETT, TERRY EUGENE	\$ 11,654.82
RANGE, KIMBERLY	\$ 2,272.24
READY, CHARLES G	\$ 240.00
REDMAN, AMANDA L	\$ 4,730.58
REEDY, JESSICA ANNE	\$ 1,755.52

RICHLAND COUNTY COMMUNITY UNIT 1

MAY 2024

ADAMS, JORDAN	\$ 3,867.58
REEVES, HANNAH LYNN	\$ 136.00
REEVES, RANDY K	\$ 5,688.90
REID, MEGAN S	\$ 2,030.26
RENFROW, CHRISTINA L	\$ 1,360.00
REYNOLDS, BOBBY	\$ 3,981.12
REYNOLDS, MICHELE L	\$ 2,352.78
RIDGELY, LINDSAY ANN	\$ 4,427.38
RIDGELY, SUZANNA M	\$ 4,178.18
ROARK, RYAN K	\$ 6,213.54
RODGERS, KACIE N	\$ 10,161.80
RODGERS, STEVEN D	\$ 1,284.40
RODGERS, STEPHAN R	\$ 1,322.94
RODGERS, TRACEY L	\$ 2,860.00
ROTH, COURTNEY N	\$ 3,363.44
RUBENACKER, LORI A	\$ 7,710.32
RUDE, DONNA	\$ 1,803.36
RUNYON, JENNIFER	\$ 2,463.36
RUSK, AMY L	\$ 5,144.94
RUSK, EMILY	\$ 5,274.48
RUSK, JULIE	\$ 2,421.80
RUSK, RYLAN A	\$ 6,413.30
RYDEN, JEFFREY ROBERT	\$ 5,083.98
SANDERS, ALBERT ALAN	\$ 2,444.54
SCHANDA, STACEY L M	\$ 1,688.96
SCHIMMELPFENNING, AMY LAVINA	\$ 5,347.38
SCHMUCKER, JULIE R	\$ 2,421.80
SEALS, MARLA LOUISE	\$ 4,493.58
SEATON, MEGAN NICOLE	\$ 3,523.78
SEILER, ANITA J	\$ 4,077.58
SHAN, BRIDGITTE M	\$ 3,236.02
SHAN, NICOLE LANE	\$ 3,913.24
SHAWVER, ALEXIS B	\$ 4,427.48
SHEWMAKE, ANGELINA COLLEEN	\$ 1,622.14
SHILLING, LISA A	\$ 1,900.08
SHOEMAKER, KRISTIE L	\$ 4,299.64
SHORT, STEFANIE	\$ 1,794.52
SHRYOCK, NATALIE ANNE	\$ 1,853.50
SIDERS, AMY G	\$ 1,586.34
SIMPSON, MICHELLE L	\$ 6,644.40
SLANKARD, SHERRY L	\$ 5,314.40
SMITH, JASON T	\$ 5,582.10
SMITH, MELINDA	\$ 4,949.12
SNYDER, CHARLES E	\$ 3,724.84
SPARKS, ELIZABETH K	\$ 3,721.06
STALLARD, AMANDA MICHELLE	\$ 1,688.96
STALLARD, AMY K	\$ 5,953.12

RICHLAND COUNTY COMMUNITY UNIT 1

MAY 2024

ADAMS, JORDAN	\$ 3,867.58
STALLARD, BRENDA LEA	\$ 6,314.18
STALLARD, GREGORY L	\$ 306.00
STANLEY, TAYLOR A	\$ 2,747.90
STEBER, COLLEEN E	\$ 176.00
STEBER, DELANEY R	\$ 3,113.42
STEBER, MARK	\$ 8,709.82
STEBER, RICKIE L	\$ 3,378.52
STEPHENS, CAMILLE A	\$ 5,420.94
STEVENS, AMY J	\$ 4,701.92
STEVENSON, JENNY L	\$ 3,363.44
SUMMERS, ALLYSON	\$ 1,962.48
SWINSON, DONNA S	\$ 2,713.18
TABB, JULIE ANN	\$ 1,322.94
TAHTINEN, TIMOTHY A	\$ 4,524.00
TAIT, HEATHER E	\$ 5,475.32
TAYLOR, CHAD E	\$ 5,167.14
TEDFORD, JENNIFER JILL	\$ 10,857.04
TENNIS, MEGAN M	\$ 3,704.46
THOMAS, ANDREA R	\$ 3,466.66
THOMPSON, JEFFREY P	\$ 7,973.34
THRASHER, NATASHA J	\$ 1,900.08
THUFTEDAL, TASHA S	\$ 5,411.64
TRAVIS, CHRISTY	\$ 2,737.02
TROUT, SAMANTHA NICOLE	\$ 3,174.16
TYLER, JAMIE L	\$ 5,894.48
UTLEY, REGINA	\$ 2,713.18
VAAL, JAMES D	\$ 6,147.96
VANBLARICUM, NICOLE	\$ 1,275.00
VANDYKE, JAMIE L	\$ 7,024.82
VANDYKE, JESSICA P	\$ 9,789.53
VANGUNDY, EMILI VANESSA	\$ 2,160.45
VANMATRE, CHRISTINA A	\$ 4,876.24
VOLK, AIMEE KRISTINA	\$ 3,913.76
VOLK, KARLA J	\$ 2,478.10
VOLK, PAULINE	\$ 2,662.25
VOLK, SUSAN D	\$ 480.00
WAGGONER, ASHLEY B	\$ 1,559.50
WALDHOFF, ROY R	\$ 7,531.34
WALKER, CONNOR J	\$ 3,309.80
WALKER, GRACE M	\$ 3,488.42
WALKER, KATHI DEE	\$ 6,290.98
WALKER, TERRIL	\$ 1,755.00
WALL, CHERYL	\$ 4,407.66
WASHBURN, BRENDA J	\$ 74.32
WAXLER, ELVA L	\$ 1,919.00
WEESNER, LELA	\$ 3,104.40

RICHLAND COUNTY COMMUNITY UNIT 1

MAY 2024

ADAMS, JORDAN	\$ 3,867.58
WEIDNER, JENNIFER L	\$ 4,691.50
WEIDNER, KERRIE L	\$ 4,513.76
WEITKAMP, LORI L	\$ 4,581.92
WEITKAMP, WARREN D	\$ 4,761.66
WELLS, EMILY R	\$ 3,925.36
WELLS, KACI MARIE	\$ 5,221.24
WELLS JR, ROBERT PAUL	\$ 3,515.92
WEST, PAULA J	\$ 5,582.10
WESTALL, LORI A	\$ 5,790.60
WETHERHOLT, BETTY L	\$ 260.00
WHEELER, HEATHER L	\$ 4,407.66
WHEELER, KLAYTON E	\$ 10,203.07
WHITE, BRANDY	\$ 1,794.52
WIBBENMEYER, AMBER R	\$ 3,418.92
WILLIAMS, ASHLEY J	\$ 105.00
WILLIAMS, MIRANDA J	\$ 2,111.20
WILLIAMS, SCOTT ERIC	\$ 2,991.06
WILLIAMS, SUMMER R	\$ 1,655.64
WILSON, COURTNEY S	\$ 1,624.00
WILSON, RACHEL LEE	\$ 754.94
WINGERT, JOE DOUGLAS	\$ 1,342.30
WISNER, ANGELA M	\$ 5,057.90
WOODS, JILLIAN M	\$ 3,236.04
WORKMAN, CLARE ADELL	\$ 3,541.66
WRIGHT, JASMINE MARIE	\$ 1,768.00
WRIGHT, JESSICA M	\$ 3,174.16
YOUNG, JANA E	\$ 3,859.86
ZUBER, CONNER D	\$ 135.00
TOTAL	\$ 1,357,856.24

Comparison of Funds for May

FUND	2023	2024
Education	\$19,833,619.34	\$23,580,153.33
Operations and Maintenance	\$3,505,773.60	\$3,492,254.84
Debt Services	\$187,415.15	\$215,892.06
Transportation	\$1,332,192.17	\$1,303,409.80
IMRF/Social Security	\$661,075.37	\$631,164.97
Capital Projects	\$1,353,833.33	\$335,598.46
Working Cash	\$998,800.10	\$1,192,292.10
Tort Fund	\$335,091.65	\$314,857.23
Fire Prevention and Safety	\$140,225.76	\$120,113.65
Total Cash (Includes CD's)	\$28,348,026.47	\$31,185,736.44
Assets	\$681,846.58	\$688,650.13
Total Cash and Assets	\$29,029,873.05	\$31,874,386.57
GRAND TOTAL	\$ 29,029,873.05	\$31,874,386.57

Account Level					2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	5,219,703.00	0.00	5,219,703.20	0.00	0.00	-0.20
10R---	1110	0---	--	-----		5,219,703.00	0.00	5,219,703.20	0.00	0.00	-0.20
10R010	1140	0000	00	000000	Sp Ed Levy	113,142.00	0.00	113,142.44	0.00	0.00	-0.44
10R---	1140	0---	--	-----		113,142.00	0.00	113,142.44	0.00	0.00	-0.44
10R010	1210	0000	00	000000	Mobile Home Tax	28,619.00	0.00	28,619.47	0.00	0.00	-0.47
10R---	1210	0---	--	-----		28,619.00	0.00	28,619.47	0.00	0.00	-0.47
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,500.00	0.00	14,962.22	0.00	0.00	-462.22
10R---	1220	0---	--	-----		14,500.00	0.00	14,962.22	0.00	0.00	-462.22
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,347,669.00	233,535.54	1,347,669.04	0.00	0.00	-0.04
10R---	1230	0---	--	-----		1,347,669.00	233,535.54	1,347,669.04	0.00	0.00	-0.04
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	113.57	0.00	0.00	-113.57
10R---	1311	0---	--	-----		0.00	0.00	113.57	0.00	0.00	-113.57
10R010	1510	0000	00	000000	Earnings on Investments	813,500.00	238,405.12	1,051,995.14	0.00	0.00	-238,495.14
10R---	1510	0---	--	-----		813,500.00	238,405.12	1,051,995.14	0.00	0.00	-238,495.14
10R010	1611	0000	00	000000	Sales to Pupils Lunch	775.00	-177.20	598.26	0.00	0.00	176.74
10R---	1611	0---	--	-----		775.00	-177.20	598.26	0.00	0.00	176.74
10R010	1612	0000	00	000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	7,270.00	763.25	9,732.65	0.00	0.00	-2,462.65
10R---	1613	0---	--	-----		7,270.00	763.25	9,732.65	0.00	0.00	-2,462.65
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	-102.85	27,894.72	0.00	0.00	-27,894.72
10R---	1615	0---	--	-----		0.00	-102.85	27,894.72	0.00	0.00	-27,894.72
10R010	1620	0000	00	000000	Sales to Adults	9,435.00	696.55	11,585.85	0.00	0.00	-2,150.85
10R---	1620	0---	--	-----		9,435.00	696.55	11,585.85	0.00	0.00	-2,150.85
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	1,000.00	612.45	2,525.30	0.00	0.00	-1,525.30
10R---	1690	0---	--	-----		1,000.00	612.45	2,525.30	0.00	0.00	-1,525.30
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	0.00	61,934.11	0.00	0.00	-1,934.11
10R---	1711	0---	--	-----		60,000.00	0.00	61,934.11	0.00	0.00	-1,934.11
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
10R---	1730	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	Other Pupil Fees	6,995.00	169.85	7,164.85	0.00	0.00	-169.85
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		6,995.00	169.85	7,164.85	0.00	0.00	-169.85
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	165,800.00	7,802.26	173,697.05	0.00	0.00	-7,897.05
10R---	1811	0---	--	-----	165,800.00	7,802.26	173,697.05	0.00	0.00	-7,897.05
10R010	1910	0000	00	000000	31,620.00	0.00	31,800.00	0.00	0.00	-180.00
10R---	1910	0---	--	-----	31,620.00	0.00	31,800.00	0.00	0.00	-180.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	672.40	672.40	0.00	0.00	-672.40
10R---	1940	0---	--	-----	0.00	672.40	672.40	0.00	0.00	-672.40
10R010	1950	0000	00	000000	116,114.00	0.00	116,114.96	0.00	0.00	-0.96
10R---	1950	0---	--	-----	116,114.00	0.00	116,114.96	0.00	0.00	-0.96
10R010	1970	0000	00	000000	14,500.00	4,962.50	21,349.10	0.00	0.00	-6,849.10
10R---	1970	0---	--	-----	14,500.00	4,962.50	21,349.10	0.00	0.00	-6,849.10
10R010	1980	0000	00	000000	40,000.00	0.00	40,000.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	40,000.00	0.00	40,000.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	1,500.00	-1,587.27	2,336.60	27.00	0.00	-863.60
10R010	1999	0000	01	000000	29,400.00	0.00	29,402.36	0.00	0.00	-2.36
10R010	1999	0000	09	000000	2,178.00	0.00	2,985.39	0.00	0.00	-807.39
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	25,000.00	8,105.43	33,276.61	0.00	0.00	-8,276.61
10R730	1999	0000	00	730000	29,900.00	4,500.00	34,411.25	0.00	0.00	-4,511.25
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	89,478.00	11,018.16	103,912.21	27.00	0.00	-14,461.21
10R---	1---	----	--	-----	8,080,120.00	498,358.03	8,385,186.54	27.00	0.00	-305,093.54
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,393,287.00	1,035,754.00	10,357,540.00	0.00	0.00	1,035,747.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	11,393,287.00	1,035,754.00	10,357,540.00	0.00	0.00	1,035,747.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	102,900.00	0.00	102,926.61	0.00	-26.61
10R---	3120	0---	--	-----	102,900.00	0.00	102,926.61	0.00	0.00	-26.61
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	37,290.00	0.00	37,292.00	0.00	-2.00
10R---	3235	0---	--	-----	37,290.00	0.00	37,292.00	0.00	0.00	-2.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	81,000.00	28,802.87	81,179.24	0.00	-179.24
10R---	3299	0---	--	-----	81,000.00	28,802.87	81,179.24	0.00	0.00	-179.24
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	11,800.00	842.44	13,683.96	0.00	-1,883.96
10R---	3360	0---	--	-----	11,800.00	842.44	13,683.96	0.00	0.00	-1,883.96
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	0.00	24,033.04	0.00	-33.04
10R---	3370	0---	--	-----	24,000.00	0.00	24,033.04	0.00	0.00	-33.04

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	40,420.00	0.00	40,420.00	0.00	0.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	728,500.00	75,662.00	804,169.00	0.00	-75,669.00
10R---	3705	0---	--	-----		768,920.00	75,662.00	844,589.00	0.00	-75,669.00
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
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
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
10R010	3999	0000	00	000000	Other State	2,100.00	0.00	2,124.46	0.00	-24.46
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	0.00	1,836.29	1,836.29	0.00	-1,836.29
10R---	3999	0---	--	-----		2,100.00	1,836.29	3,960.75	0.00	-1,860.75
10R---	3---	----	--	-----		12,421,297.00	1,142,897.60	11,465,204.60	0.00	956,092.40
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
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	647,000.00	80,939.60	728,161.97	0.00	-81,161.97
10R---	4210	0---	--	-----		647,000.00	80,939.60	728,161.97	0.00	-81,161.97
10R420	4215	0000	00	420000	Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	190,000.00	30,301.80	220,581.82	0.00	-30,581.82
10R---	4220	0---	--	-----		190,000.00	30,301.80	220,581.82	0.00	-30,581.82
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
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
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
10R100	4300	0000	00	100000	Title I Grant - Reading	73,799.00	0.00	73,799.00	0.00	0.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	694,500.00	60,104.00	754,610.00	0.00	-60,110.00
10R---	4300	0---	--	-----		768,299.00	60,104.00	828,409.00	0.00	-60,110.00
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

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R170	4400	0000	00	170000	Title IV Grant	16,735.00	3,073.00	19,808.00	0.00	0.00	-3,073.00
10R570	4400	0000	00	570000	Title IV Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----		16,735.00	3,073.00	19,808.00	0.00	0.00	-3,073.00
10R070	4421	0000	00	000000	21st Century Comm Learning	219,300.00	23,789.00	243,094.00	0.00	0.00	-23,794.00
10R470	4421	0000	00	470000	21st Century Grant	5,550.00	0.00	5,551.00	0.00	0.00	-1.00
10R---	4421	0---	--	-----		224,850.00	23,789.00	248,645.00	0.00	0.00	-23,795.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	25,500.00	3,095.00	28,643.00	0.00	0.00	-3,143.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4600	0---	--	-----		25,500.00	3,095.00	28,643.00	0.00	0.00	-3,143.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	497,500.00	73,952.00	571,699.00	0.00	0.00	-74,199.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	52,300.00	0.00	52,363.00	0.00	0.00	-63.00
10R---	4620	0---	--	-----		549,800.00	73,952.00	624,062.00	0.00	0.00	-74,262.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	18,000.00	1,067.32	19,090.93	0.00	0.00	-1,090.93
10R---	4799	0---	--	-----		18,000.00	1,067.32	19,090.93	0.00	0.00	-1,090.93
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	1,700.00	0.00	1,707.00	0.00	0.00	-7.00
10R530	4932	0000	00	530000	Title II	72,800.00	12,181.00	85,002.00	0.00	0.00	-12,202.00
10R---	4932	0---	--	-----		74,500.00	12,181.00	86,709.00	0.00	0.00	-12,209.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	41,710.00	16,242.76	57,953.69	0.00	0.00	-16,243.69
10R---	4991	0---	--	-----		41,710.00	16,242.76	57,953.69	0.00	0.00	-16,243.69
10R920	4992	0000	00	920000	Medicaid Fee For Service	19,300.00	0.00	19,316.33	0.00	0.00	-16.33
10R---	4992	0---	--	-----		19,300.00	0.00	19,316.33	0.00	0.00	-16.33
10R220	4998	0000	00	220000	FEMA GRANT	127,000.00	0.00	127,070.00	0.00	0.00	-70.00
10R345	4998	0000	00	000000	ARP McKinney Vento	6,348.00	982.00	7,330.00	0.00	0.00	-982.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----		133,348.00	982.00	134,400.00	0.00	0.00	-1,052.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	233,775.00	0.00	233,775.00	0.00	0.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	337,700.00	39,299.00	377,005.00	0.00	-39,305.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	13,470.00	0.00	13,470.00	0.00	0.00
10R410	4999	0000	00	000000	JROTC	68,330.00	7,437.50	68,332.31	0.00	-2.31
10R---	4999	0---	--	-----		653,275.00	46,736.50	692,582.31	0.00	-39,307.31
10R---	4---	----	--	-----		3,362,317.00	352,463.98	3,708,363.05	0.00	-346,046.05
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----		23,863,734.00	1,993,719.61	23,558,754.19	27.00	304,952.81
20R010	1111	0000	00	000000	Building Levy	1,414,131.00	0.00	1,414,131.18	0.00	-0.18
20R---	1111	0---	--	-----		1,414,131.00	0.00	1,414,131.18	0.00	-0.18
20R010	1510	0000	00	000000	Earnings on Investments	118,500.00	38,876.36	157,398.65	0.00	-38,898.65
20R---	1510	0---	--	-----		118,500.00	38,876.36	157,398.65	0.00	-38,898.65
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	230.00	0.00	-230.00
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----		0.00	0.00	230.00	0.00	-230.00
20R---	1---	----	--	-----		1,532,631.00	38,876.36	1,571,759.83	0.00	-39,128.83
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00
20R---	3925	0---	--	-----		50,000.00	0.00	50,000.00	0.00	0.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----		50,000.00	0.00	50,000.00	0.00	0.00
20R342	4999	0000	00	342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	4---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----		1,582,631.00	38,876.36	1,621,759.83	0.00	-39,128.83
30R010	1112	0000	00	000000	Bond & Interest Levy	1,801,346.00	0.00	1,801,346.84	0.00	-0.84
30R---	1112	0---	--	-----		1,801,346.00	0.00	1,801,346.84	0.00	-0.84
30R010	1510	0000	00	000000	Earnings on Investments	28,000.00	2,746.17	30,975.92	0.00	-2,975.92

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30R---	1510	0---	----		28,000.00	2,746.17	30,975.92	0.00	0.00	-2,975.92
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	987,894.00	0.00	987,894.00	0.00	0.00	0.00
30R---	1983	0---	----		987,894.00	0.00	987,894.00	0.00	0.00	0.00
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
30R---	1---	----	----		2,817,240.00	2,746.17	2,820,216.76	0.00	0.00	-2,976.76
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	----		2,817,240.00	2,746.17	2,820,216.76	0.00	0.00	-2,976.76
40R080	1113	0000	00 000000	Trans Levy	565,650.00	0.00	565,652.50	0.00	0.00	-2.50
40R---	1113	0---	----		565,650.00	0.00	565,652.50	0.00	0.00	-2.50
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00 000000	Reg Trans from Pre-K	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1412	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	1,915.00	892.80	2,808.08	0.00	0.00	-893.08
40R---	1413	0---	----		1,915.00	892.80	2,808.08	0.00	0.00	-893.08
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	9,200.00	0.00	9,208.60	0.00	0.00	-8.60
40R---	1415	0---	----		9,200.00	0.00	9,208.60	0.00	0.00	-8.60
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	0.00	347.84	0.00	0.00	-347.84
40R---	1442	0---	----		0.00	0.00	347.84	0.00	0.00	-347.84
40R080	1510	0000	00 000000	Earnings on Investments	51,000.00	4,754.59	55,853.92	0.00	0.00	-4,853.92
40R---	1510	0---	----		51,000.00	4,754.59	55,853.92	0.00	0.00	-4,853.92
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	3,121.00	0.00	3,121.00	0.00	0.00	0.00
40R---	1999	0---	----		3,121.00	0.00	3,121.00	0.00	0.00	0.00
40R---	1---	----	----		630,886.00	5,647.39	636,991.94	0.00	0.00	-6,105.94
40R010	3001	0000	00 000000	State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	689,320.00	0.00	689,320.64	0.00	0.00	-0.64
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	----		689,320.00	0.00	689,320.64	0.00	0.00	-0.64
40R620	3510	0000	00 620000	State Trans Spec Ed	187,772.00	0.00	187,772.86	0.00	0.00	-0.86
40R---	3510	0---	----		187,772.00	0.00	187,772.86	0.00	0.00	-0.86
40R---	3---	----	----		877,092.00	0.00	877,093.50	0.00	0.00	-1.50
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	4---	----	----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R010	7300	0000	00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,507,978.00	5,647.39	1,514,085.44	0.00	0.00	-6,107.44
50R010	1114	0000	00 000000	IMRF Levy	468,929.00	0.00	468,929.81	0.00	0.00	-0.81
50R---	1114	0---	--		468,929.00	0.00	468,929.81	0.00	0.00	-0.81
50R010	1150	0000	00 000000	Tax Levy Social Security	518,755.00	0.00	518,755.23	0.00	0.00	-0.23
50R---	1150	0---	--		518,755.00	0.00	518,755.23	0.00	0.00	-0.23
50R010	1230	0000	00 000000	Corp Pers Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00
50R---	1230	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	31,000.00	2,372.78	33,469.78	0.00	0.00	-2,469.78
50R---	1510	0---	--		31,000.00	2,372.78	33,469.78	0.00	0.00	-2,469.78
50R---	1---	----	--		1,018,684.00	2,372.78	1,021,154.82	0.00	0.00	-2,470.82
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,018,684.00	2,372.78	1,021,154.82	0.00	0.00	-2,470.82
60R010	1510	0000	00 000000	Cap Projects Int	7,875.00	703.59	9,299.47	0.00	0.00	-1,424.47
60R---	1510	0---	--		7,875.00	703.59	9,299.47	0.00	0.00	-1,424.47
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	800,000.00	124,306.83	678,987.23	0.00	0.00	121,012.77
60R---	1983	0---	--		800,000.00	124,306.83	678,987.23	0.00	0.00	121,012.77
60R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	1---	----	--		807,875.00	125,010.42	688,286.70	0.00	0.00	119,588.30
60R010	3925	0000	00 000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00 000000	ESSER II CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00 000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00 000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00 000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		807,875.00	125,010.42	688,286.70	0.00	0.00	119,588.30
70R010	1115	0000	00 000000	Working Cash Levy	141,428.00	0.00	141,428.08	0.00	0.00	-0.08
70R---	1115	0---	--		141,428.00	0.00	141,428.08	0.00	0.00	-0.08
70R010	1510	0000	00 000000	Earnings on Investments	36,649.00	15,257.32	51,907.14	0.00	0.00	-15,258.14
70R---	1510	0---	--		36,649.00	15,257.32	51,907.14	0.00	0.00	-15,258.14
70R---	1---	----	--		178,077.00	15,257.32	193,335.22	0.00	0.00	-15,258.22
70R010	7130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00 000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		178,077.00	15,257.32	193,335.22	0.00	0.00	-15,258.22
80R010	1120	0000	00 000000	TORT LEVY	1,412,100.00	0.00	1,412,101.82	0.00	0.00	-1.82
80R---	1120	0---	--		1,412,100.00	0.00	1,412,101.82	0.00	0.00	-1.82
80R010	1510	0000	00 000000	Tort Int	19,555.00	1,082.92	20,638.40	0.00	0.00	-1,083.40
80R---	1510	0---	--		19,555.00	1,082.92	20,638.40	0.00	0.00	-1,083.40
80R010	1950	0000	00 000000	Refund of Prior yr Exp	13,758.00	0.00	13,758.00	0.00	0.00	0.00
80R---	1950	0---	--		13,758.00	0.00	13,758.00	0.00	0.00	0.00
80R---	1---	----	--		1,445,413.00	1,082.92	1,446,498.22	0.00	0.00	-1,085.22
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,445,413.00	1,082.92	1,446,498.22	0.00	0.00	-1,085.22
90R010	1118	0000	00 000000	Life Safety Levy	141,428.00	0.00	141,428.08	0.00	0.00	-0.08
90R---	1118	0---	--		141,428.00	0.00	141,428.08	0.00	0.00	-0.08
90R010	1510	0000	00 000000	Earnings on Investments	5,548.00	445.15	5,993.56	0.00	0.00	-445.56
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		5,548.00	445.15	5,993.56	0.00	0.00	-445.56
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	1---	----	--		146,976.00	445.15	147,421.64	0.00	0.00	-445.64
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	7---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		146,976.00	445.15	147,421.64	0.00	0.00	-445.64
--R---	----	----	-- -----		33,368,608.00	2,185,158.12	33,011,512.82	27.00	0.00	357,068.18
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Century Sal	155,000.00	8,928.00	146,990.00	0.00	0.00	8,010.00
10E340	1100	1100	00 000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	1100	00 000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	55,000.00	-77,999.06	48,062.82	0.00	0.00	6,937.18
10E470	1100	1100	00 470000	21st Century Grant Sal	0.00	0.00	4,290.00	0.00	0.00	-4,290.00
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	13,440.00	1,008.50	16,157.50	0.00	0.00	-2,717.50
10E343	1100	1110	00 000000	ESSER III AIDE/ASST SALARY	70,000.00	5,278.00	61,103.00	0.00	0.00	8,897.00
10E470	1100	1110	00 470000	21st Century Aide Sal	0.00	0.00	1,584.00	0.00	0.00	-1,584.00
10E070	1100	1200	00 000000		0.00	-1,560.00	120.00	0.00	0.00	-120.00
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00 340000	ESSER Instruction Sub Salary	0.00	0.00	220.00	0.00	0.00	-220.00
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	0.00	0.00	0.00	0.00	0.00
10E343	1100	1300	00 000000	ESSER III TUTOR SALARY	0.00	0.00	352.50	0.00	0.00	-352.50
10E---	1100	1---	-- -----		293,440.00	-64,344.56	278,879.82	0.00	0.00	14,560.18
10E343	1100	2100	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Century TRS	28,000.00	1,283.03	24,098.11	0.00	0.00	3,901.89
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 340000	ESSER Instrustion TRS	0.00	0.00	24.77	0.00	0.00	-24.77
10E342	1100	2110	00 000000	ESSER II Instruction TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2110	00 000000	ESSER III INSTRUCTION TRS	13,000.00	-18,123.07	11,084.46	0.00	0.00	1,915.54
10E470	1100	2110	00 470000	21st Century TRS	0.00	0.00	902.21	0.00	0.00	-902.21
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00 000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00 000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00 000000	ESSER III INSTRUCT. INSURANCE	2,000.00	-8,201.92	1,541.76	0.00	0.00	458.24
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---	-- -----		43,000.00	-25,041.96	37,651.31	0.00	0.00	5,348.69

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	1100	3190	00	000000		Fine Arts Pur Serv	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	10,000.00	21st Century Student Pur Serv	332.50	7,815.25	0.00	2,184.75
10E340	1100	3190	00	340000	0.00	ESSER Purchase Services	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	18,000.00	ESSER II Purchased Services	0.00	16,163.00	0.00	1,837.00
10E343	1100	3190	00	000000	0.00	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00
10E370	1100	3190	00	370000	0.00	Digital Equity Pur Serv	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	0.00	21st Century Pur Serv	0.00	497.25	0.00	-497.25
10E680	1100	3190	00	680000	0.00	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	4,000.00	JFF Purchased Services	387.50	3,062.50	180.00	757.50
10E060	1100	3230	00	000000	0.00	Fine Art Rep Maint	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	5,000.00	JFF Travel	4,500.00	4,500.00	0.00	500.00
10E---	1100	3---	--	-----	37,000.00		5,220.00	32,038.00	180.00	4,782.00
10E030	1100	4100	00	000000	0.00	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	0.00	Fine Arts Supplies	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	3,750.00	21st Century supplies	141.58	1,670.38	0.00	2,079.62
10E340	1100	4100	00	340000	0.00	ESSER Supplies	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	0.00	ESSER II Supplies	0.00	0.00	0.00	0.00
10E343	1100	4100	00	000000	13,000.00	ESSER III SUPPLIES	0.00	12,143.31	0.00	1,334.96
10E345	1100	4100	00	345000	1,300.00	ARP McKinney Vento Supplies	15.00	1,088.84	0.00	211.16
10E370	1100	4100	00	370000	24,495.00	Digital Equity - Supplies	0.00	24,219.00	0.00	276.00
10E470	1100	4100	00	470000	0.00	21st Century Supplies	0.00	0.00	588.55	-588.55
10E680	1100	4100	00	680000	10,000.00	CarrieWinters Math/Sci Supp	0.00	10,000.00	0.00	0.00
10E730	1100	4100	00	730000	10,000.00	JFF SUPPLIES	9,991.93	10,114.43	0.00	-114.43
10E---	1100	4---	--	-----	62,545.00		10,148.51	59,235.96	0.00	1,923.51
10E060	1100	5500	00	000000	0.00	Fine Arts Equip	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	0.00	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	0.00	ESSER Equipment	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	20,000.00	ESSER II Equipment	0.00	19,999.00	0.00	1.00
10E370	1100	5500	00	370000	0.00	Digital Equity - Equipment	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	0.00	21st Century Equip	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	20,000.00		0.00	19,999.00	0.00	1.00
10E015	1105	3190	00	000000	0.00	RCELC Purchased Services	700.00	700.00	0.00	-700.00
10E015	1105	3260	00	000000	2,500.00	ELC Postage	0.00	0.00	0.00	2,500.00
10E---	1105	3---	--	-----	2,500.00		700.00	700.00	0.00	1,800.00
10E015	1105	4100	00	000000	37,000.00	Early Learning Center Supplies	21,843.00	34,236.12	0.00	1,750.00
10E015	1105	4700	00	000000	1,000.00	Early Learning Center Software	0.00	0.00	0.00	1,000.00
10E---	1105	4---	--	-----	38,000.00		21,843.00	34,236.12	0.00	1,750.00
10E015	1105	5500	00	000000	15,000.00	Early Learning Center Equipm	0.00	11,123.53	0.00	3,876.47
10E015	1105	5500	61	000000	10,000.00	ELC Computer Equipment	0.00	0.00	0.00	10,000.00
10E---	1105	5---	--	-----	25,000.00		0.00	11,123.53	0.00	13,876.47

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	1100	00	000000	RCES Teach Sal	2,400,000.00	203,626.10	2,172,485.24	0.00	0.00	227,514.76
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	0.00	172.99	1,131.16	0.00	0.00	-1,131.16
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	56.00	0.00	0.00	-56.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	170,000.00	23,882.25	153,912.46	0.00	0.00	16,087.54
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	20,000.00	1,102.50	17,480.00	0.00	0.00	2,520.00
10E---	1110	1---	--	-----		2,590,000.00	228,783.84	2,345,064.86	0.00	0.00	244,935.14
10E020	1110	2110	00	000000	RCES TRS	325,000.00	24,047.41	295,219.59	0.00	0.00	29,780.41
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	315,000.00	29,066.68	277,664.38	0.00	0.00	37,335.62
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2300	00	000000	RCES Tuition Reimbursement	10,000.00	5,465.60	11,106.20	0.00	0.00	-1,106.20
10E---	1110	2---	--	-----		650,000.00	58,579.69	583,990.17	0.00	0.00	66,009.83
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	115,000.00	64.00	24,429.91	7,614.42	107,351.50	-24,395.83
10E020	1110	3190	12	000000	RCES Music Purchased Service	0.00	0.00	174.95	0.00	0.00	-174.95
10E020	1110	3190	31	000000	RCES Stem Purchased Services	600.00	0.00	2,215.87	0.00	0.00	-1,615.87
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	32.15	0.00	0.00	467.85
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	44.00	1,407.00	0.00	593.00	500.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	2,500.00	0.00	8.56	0.00	0.00	2,491.44
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		122,100.00	108.00	28,268.44	7,614.42	107,944.50	-21,727.36
10E020	1110	4100	00	000000	RCES Supplies	80,000.00	866.35	71,023.10	0.00	10,458.26	-1,481.36
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	488.50	621.72	0.00	80.55	6,462.73
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	0.00	1,371.45	0.00	35.00	93.55
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	218.31	4,418.30	0.00	189.70	392.00
10E020	1110	4100	31	000000	RCES Stem Supplies	2,500.00	0.00	2,318.69	0.00	0.00	181.31
10E020	1110	4100	50	000000	RCES PE Supplies	1,500.00	0.00	1,301.77	0.00	0.00	198.23
10E020	1110	4100	61	000000	RCES Computer Supplies	15,000.00	0.00	14,541.17	0.00	0.00	458.83
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	2,500.00	0.00	2,324.12	0.00	0.00	175.88
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	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	0.00
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	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	0.00
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	0.00	10,294.00	0.00	4,706.00	-6,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	0.00	4,130.00	0.00	2,775.00	1,095.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	1,407.00	0.00	0.00	8,593.00
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		143,415.00	1,573.16	113,751.32	0.00	18,244.51	11,419.17
10E020	1110	5500	00	000000	RCES Equipment	10,000.00	0.00	595.00	0.00	0.00	9,405.00
10E020	1110	5500	31	000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	RCES Computer Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		11,000.00	0.00	595.00	0.00	0.00	10,405.00
10E040	1120	1100	00	000000	RCMS Teach Sal	1,410,000.00	119,440.14	1,271,718.29	0.00	0.00	138,281.71
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	55,000.00	4,216.32	46,157.24	0.00	0.00	8,842.76
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	25,000.00	3,150.00	19,922.50	0.00	0.00	5,077.50
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	157.50	1,890.00	0.00	0.00	-890.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1120	1---	--	-----	1,491,000.00	126,963.96	1,339,688.03	0.00	0.00	151,311.97
10E040	1120	2110	00	000000 RCMS TRS	165,000.00	13,484.61	149,185.22	0.00	0.00	15,814.78
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 RCMS Ins Benefit	195,000.00	17,305.94	174,135.20	0.00	0.00	20,864.80
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00	000000 RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	360,000.00	30,790.55	323,320.42	0.00	0.00	36,679.58
10E040	1120	3190	00	000000 RCMS Pur Serv Agreements	7,500.00	0.00	5,714.54	7,614.42	397.25	-6,226.21
10E040	1120	3190	05	000000 RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11	000000 RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000 RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000 JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000 RCMS Repair/Maintenance	1,000.00	0.00	184.75	0.00	0.00	815.25
10E040	1120	3230	12	000000 RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1120	3230	61	000000 RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000 RCMS Copier Repair ONLY	500.00	58.00	300.00	0.00	0.00	200.00
10E040	1120	3260	00	000000 RCMS Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3320	00	000000 RCMS Travel	100.00	0.00	58.88	0.00	0.00	41.12
10E040	1120	3400	00	000000 RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	13,700.00	58.00	6,258.17	7,614.42	397.25	-569.84
10E040	1120	4100	00	000000 RCMS Gen Classroom Supp	1,500.00	143.96	1,058.57	0.00	16.78	424.65
10E040	1120	4100	02	000000 RCMS Art Supplies	2,000.00	0.00	1,992.59	0.00	0.00	7.41
10E040	1120	4100	05	000000 RCMS Lang Art Supp	650.00	0.00	109.89	0.00	0.00	540.11
10E040	1120	4100	08	000000 RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000 RCMS Enrichment Class Supplies	250.00	0.00	178.47	0.00	0.00	71.53
10E040	1120	4100	11	000000 RCMS Math Supplies	1,000.00	0.00	112.09	0.00	0.00	887.91
10E040	1120	4100	12	000000 RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13	000000 RCMS Science Supplies	2,000.00	136.88	1,704.50	0.00	0.00	295.50
10E040	1120	4100	15	000000 RCMS Social Studies Supp	1,000.00	0.00	35.99	0.00	0.00	964.01
10E040	1120	4100	50	000000 RCMS PE Supplies	1,300.00	0.00	1,308.86	0.00	0.00	-8.86
10E040	1120	4100	61	000000 RCMS Computer Supplies	2,500.00	0.00	1,571.34	0.00	66.00	862.66
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

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,500.00	0.00	0.00	0.00	1,500.00	
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	2,729.00	0.00	2,271.00	
10E040	1120	4700	00	000000	RCMS Software	0.00	0.00	0.00	0.00	0.00	
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	7,498.00	0.00	2.00	
10E---	1120	4---	--	-----		28,750.00	280.84	20,699.30	0.00	82.78	7,967.92
10E040	1120	5500	00	000000	RCMS Equipment	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	5,000.00	0.00	5,270.19	0.00	-270.19	
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,400.00	0.00	0.00	
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1120	5---	--	-----		11,400.00	0.00	7,670.19	0.00	0.00	3,729.81
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
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	224,538.00	18,711.58	201,597.98	0.00	0.00	22,940.02
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	0.00	2,182.26	0.00	-2,182.26	
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	115,000.00	10,761.45	100,324.39	0.00	0.00	14,675.61
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	4,200.00	360.00	7,615.00	0.00	0.00	-3,415.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,200.00	577.50	2,642.50	0.00	0.00	1,557.50
10E---	1125	1---	--	-----		347,938.00	30,410.53	314,362.13	0.00	0.00	33,575.87
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	30,000.00	2,503.92	26,988.34	0.00	0.00	3,011.66
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	0.00	0.00	380.48	0.00	0.00	-380.48
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	72,000.00	6,020.00	62,854.88	0.00	0.00	9,145.12
10E---	1125	2---	--	-----		102,000.00	8,523.92	90,223.70	0.00	0.00	11,776.30
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	1125	3190	00 510000	Pre K Pur Serv	1,990.00	0.00	1,990.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00 510000	Pre K Supplies	4,000.00	0.00	1,982.26	0.00	12.77	2,004.97
10E---	1125	4---	--		4,000.00	0.00	1,982.26	0.00	12.77	2,004.97
10E110	1125	5500	00 110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00 510000	Pre K Equip	4,000.00	0.00	3,829.84	0.00	0.00	170.16
10E---	1125	5---	--		4,000.00	0.00	3,829.84	0.00	0.00	170.16
10E110	1125	6900	00 110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00 510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00 000000	RCHS Teacher Salary	1,600,000.00	139,009.32	1,440,210.30	0.00	0.00	159,789.70
10E160	1130	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00 000000	RCHS Aide/Asst Sal	28,000.00	2,693.60	27,262.40	0.00	0.00	737.60
10E050	1130	1200	00 000000	RCHS Sub Teach Sal	65,000.00	6,271.64	67,928.86	0.00	0.00	-2,928.86
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---	--		1,693,000.00	147,974.56	1,535,401.56	0.00	0.00	157,598.44
10E050	1130	2110	00 000000	RCHS Teach TRS	190,000.00	15,745.60	171,952.35	0.00	0.00	18,047.65
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	220,000.00	19,120.00	196,842.08	0.00	0.00	23,157.92
10E160	1130	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00 000000	RCHS Tuition Reimbursement	9,000.00	0.00	8,560.00	0.00	0.00	440.00
10E---	1130	2---	--		419,000.00	34,865.60	377,354.43	0.00	0.00	41,645.57
10E050	1130	3190	00 000000	RCHS Purchase Serv	15,000.00	0.00	6,609.00	7,614.42	149.00	627.58
10E050	1130	3190	06 000000	RCHS Foreign Lang P/S	845.00	0.00	1,982.40	0.00	0.00	-1,137.40
10E050	1130	3190	11 000000	HS Math Purchased Services	0.00	0.00	475.00	0.00	0.00	-475.00
10E050	1130	3190	12 000000	RCHS Vocal Music Pur Ser	1,500.00	200.00	1,000.00	0.00	252.98	247.02
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	4,861.00	0.00	4,833.63	0.00	0.00	27.37
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	239.00	0.00	0.00	1,761.00
10E050	1130	3230	80 000000	RCHS Instr Mus Rep/Maint	3,355.00	0.00	3,567.00	0.00	0.00	-212.00
10E050	1130	3240	00 000000	RCHS Copier Repair Only	2,000.00	0.00	442.00	0.00	0.00	1,558.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3260	00 000000	RCHS Postage	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1130	3310	80 000000	RCHS Summer Band Trip	638.00	0.00	0.00	0.00	0.00	638.00
10E050	1130	3320	00 000000	RCHS Travel	2,000.00	0.00	191.88	0.00	0.00	1,808.12
10E050	1130	3320	12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	115.91	84.09
10E050	1130	3320	80 000000	RCHS Band Travel	1,226.00	0.00	1,250.00	0.00	0.00	-24.00
10E050	1130	3400	00 000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	-- -----		39,970.00	200.00	20,589.91	7,614.42	517.89	11,247.78
10E050	1130	4100	00 000000	RCHS Gen Clsrm Supplies	6,000.00	0.00	4,344.60	0.00	0.00	1,655.40
10E050	1130	4100	02 000000	RCHS Art Supplies	5,400.00	0.00	6,383.73	0.00	443.15	-1,426.88
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	748.40	0.00	0.00	51.60
10E050	1130	4100	06 000000	RCHS Foreign Lang Supp	155.00	196.07	356.47	0.00	3.68	-205.15
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	548.73	1,776.37	0.00	360.36	763.27
10E050	1130	4100	12 000000	RCHS Vocal Music Supp	1,200.00	0.00	1,023.57	0.00	270.43	-94.00
10E050	1130	4100	13 000000	RCHS Science Supplies	6,350.00	732.91	5,081.64	0.00	299.95	968.41
10E050	1130	4100	15 000000	RCHS Social Studies Supp	1,215.00	0.00	673.66	0.00	0.00	541.34
10E050	1130	4100	28 000000	RCHS Communications Supp	810.00	0.00	799.92	0.00	306.93	-296.85
10E050	1130	4100	50 000000	RCHS PE Supplies	3,000.00	0.00	2,685.35	0.00	0.00	314.65
10E050	1130	4100	60 000000	RCHS Renaissance Supp	3,500.00	0.00	3,500.00	0.00	0.00	0.00
10E050	1130	4100	61 000000	RCHS Computer Supplies	5,000.00	250.09	4,574.90	0.00	0.00	425.10
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	3,041.00	0.00	3,071.70	0.00	176.48	-207.18
10E050	1130	4100	90 000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00 290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00 000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	RCHS New Textbooks	1,000.00	0.00	951.42	0.00	0.00	48.58
10E050	1130	4210	00 000000	RCHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00 000000	RCHS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4240	00 000000	RCHS Copier Paper/Toner	2,000.00	0.00	631.98	0.00	0.00	1,368.02
10E050	1130	4400	06 000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	RCHS Software	2,500.00	0.00	0.00	0.00	531.00	1,969.00
10E050	1130	4900	00 000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	RCHS PE Uniforms	9,550.00	0.00	6,130.00	0.00	0.00	3,420.00
10E---	1130	4---	-- -----		56,166.00	1,727.80	42,733.71	0.00	2,391.98	11,040.31
10E050	1130	5500	00 000000	RCHS Equipment	10,000.00	0.00	10,726.00	0.00	0.00	-726.00
10E050	1130	5500	02 000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RCHS Computer Equipment	2,000.00	979.99	2,698.99	0.00	0.00	-698.99
10E050	1130	5500	80 000000	RCHS Instru Music Equipment	4,873.00	1,399.00	3,493.00	0.00	2,048.00	-668.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1130	5---	--	-----	19,373.00	2,378.99	16,917.99	0.00	2,048.00	407.01
10E570	1140	1110	00	570000 Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000 Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000 Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000 Title II Teach Qual Salary	12,500.00	0.00	12,203.68	0.00	0.00	296.32
10E530	1170	1100	00	530000 Title II Teach Sal	75,000.00	6,234.02	57,652.74	0.00	0.00	17,347.26
10E330	1170	1200	00	330000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000 Title II sub salary	0.00	3,769.45	4,334.45	0.00	0.00	-4,334.45
10E---	1170	1---	--	-----	87,500.00	10,003.47	74,190.87	0.00	0.00	13,309.13
10E330	1170	2110	00	330000 Title II Teach Qual TRS	1,500.00	0.00	1,374.58	0.00	0.00	125.42
10E530	1170	2110	00	530000 Title II Teach TRS	15,000.00	1,469.86	13,262.19	0.00	0.00	1,737.81
10E330	1170	2200	00	330000 Title II Teach Qual Ins Benefi	3,100.00	0.00	1,521.92	0.00	0.00	1,578.08
10E530	1170	2200	00	530000 Title II Ins Ben	100.00	0.00	9.60	0.00	0.00	90.40
10E---	1170	2---	--	-----	19,700.00	1,469.86	16,168.29	0.00	0.00	3,531.71
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	2,500.00	0.00	1,064.83	0.00	0.00	1,435.17
10E---	1180	4---	--	-----	2,500.00	0.00	1,064.83	0.00	0.00	1,435.17
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	275,000.00	24,134.34	247,889.72	0.00	0.00	27,110.28
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	10,000.00	504.00	7,712.25	0.00	0.00	2,287.75

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1204	1---	--	-----	285,000.00	24,638.34	255,601.97	0.00	0.00	29,398.03
10E140	1204	2110	00	140000 Prsnl Aide/Ast TRS	0.00	0.00	5.22	0.00	0.00	-5.22
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	40,000.00	3,726.68	35,390.80	0.00	0.00	4,609.20
10E---	1204	2---	--	-----	40,000.00	3,726.68	35,396.02	0.00	0.00	4,603.98
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	250,000.00	20,469.83	226,184.77	0.00	0.00	23,815.23
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	2,500.00	337.74	1,837.74	0.00	0.00	662.26
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	195.00	0.00	0.00	1,305.00
10E---	1205	1---	--	-----	254,000.00	20,807.57	228,217.51	0.00	0.00	25,782.49
10E140	1205	2110	00	140000 LD Teacher TRS	25,000.00	1,889.60	21,474.18	0.00	0.00	3,525.82
10E140	1205	2200	00	140000 LD Insurance Ben	31,000.00	2,580.00	28,560.00	0.00	0.00	2,440.00
10E---	1205	2---	--	-----	56,000.00	4,469.60	50,034.18	0.00	0.00	5,965.82
10E920	1205	3190	00	920000 LD Speaker Fee	2,000.00	0.00	1,758.75	2,560.00	0.00	-2,318.75
10E920	1205	3320	00	920000 LD Travel	625.00	0.00	625.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	2,625.00	0.00	2,383.75	2,560.00	0.00	-2,318.75
10E920	1205	4100	00	920000 LD Self Cont Supp	500.00	0.00	45.46	0.00	0.00	454.54
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	128.32	0.00	0.00	796.68
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,425.00	0.00	173.78	0.00	0.00	1,251.22
10E920	1205	5500	00	920000 LD Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1205	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	3190	00	920000 Visually Impaired Purch Serv	150.00	0.00	150.00	0.00	0.00	0.00
10E---	1206	3---	--	-----	150.00	0.00	150.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	189.99	0.00	0.00	310.01

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1207	3---	--	-----	500.00	0.00	189.99	0.00	0.00	310.01
10E920	1207	4100	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
				Hearing Imprd Supplies						
10E---	1207	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00	920000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
				Hearing Equipment						
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000	300.00	0.00	0.00	0.00	0.00	300.00
				RCHS ED Supp						
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	21,000.00	2,430.00	20,235.00	0.00	0.00	765.00
				Homebound Teach Sal						
10E---	1213	1---	--	-----	21,000.00	2,430.00	20,235.00	0.00	0.00	765.00
10E280	1213	2110	00	280000	2,400.00	175.71	1,804.86	0.00	0.00	595.14
				Homebound Teach TRS						
10E---	1213	2---	--	-----	2,400.00	175.71	1,804.86	0.00	0.00	595.14
10E920	1213	3190	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
				Homebound Pur Service						
10E920	1213	3320	00	920000	1,000.00	148.74	263.98	0.00	0.00	736.02
				Homebound Travel						
10E---	1213	3---	--	-----	1,000.00	148.74	263.98	0.00	0.00	736.02
10E140	1216	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
				Autism Cert Sal						
10E280	1216	1110	00	280000	25,000.00	1,803.36	21,234.25	0.00	0.00	3,765.75
				Autism Aide Sal						
10E140	1216	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
				Autism Sub Salary						
10E280	1216	1200	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
				Autism Sub Salary						
10E140	1216	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
				Autism Sub Aide Sal			420.00	0.00	0.00	-420.00
10E---	1216	1---	--	-----	25,000.00	1,803.36	21,654.25	0.00	0.00	3,345.75
10E140	1216	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
				Autism TRS						
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
				Autism FICA						
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
				Autism INS Ben						
10E280	1216	2200	00	280000	12.00	0.00	6.72	0.00	0.00	5.28
				Autism Ins Ben						
10E---	1216	2---	--	-----	12.00	0.00	6.72	0.00	0.00	5.28
10E880	1216	3190	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
				JFF Music Therapy						
10E920	1216	3190	00	920000	750.00	0.00	120.00	0.00	0.00	630.00
				Autism Purchase Serv						
10E920	1216	3320	00	920000	1,200.00	0.00	20.22	0.00	0.00	1,179.78
				Autism Travel						
10E---	1216	3---	--	-----	1,950.00	0.00	140.22	0.00	0.00	1,809.78
10E920	1216	4100	00	920000	1,000.00	765.98	791.13	0.00	0.00	208.87
				Autism Supplies						
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
				Autism Workbks						
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
				Mecca Tech-Autism Software						
10E---	1216	4---	--	-----	1,400.00	765.98	791.13	0.00	0.00	608.87
10E920	1216	5500	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
				Autism Equipment						
10E---	1216	5---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E140	1220	1100	00	140000	660,000.00	53,228.16	592,715.03	0.00	0.00	67,284.97
				Cross Cat Teacher Sal						
10E140	1220	1110	00	140000	140,000.00	10,574.68	132,686.61	0.00	0.00	7,313.39
				Cross Cat Aide/Asst Sal						
10E140	1220	1200	00	140000	13,000.00	1,080.00	14,873.40	0.00	0.00	-1,873.40
				Cross Cat Sub Teach Sal						
10E140	1220	1210	00	140000	5,000.00	210.00	2,737.50	0.00	0.00	2,262.50
				Cross Cat Sub Aide/Asst Sal						

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1220	1---	--	-----	818,000.00	65,092.84	743,012.54	0.00	0.00	74,987.46	
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	75,000.00	5,997.55	66,697.46	0.00	8,302.54	
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	140,000.00	12,180.00	125,974.86	0.00	14,025.14	
10E---	1220	2---	--	-----	215,000.00	18,177.55	192,672.32	0.00	0.00	22,327.68	
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	751.89	0.00	248.11	
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	1,600.00	
10E---	1220	3---	--	-----	2,600.00	0.00	751.89	0.00	0.00	1,848.11	
10E920	1220	4100	00	920000	Cross Cat Supplies	5,000.00	751.67	3,865.97	0.00	647.03	487.00
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	56.72	333.71	0.00	144.13	22.16
10E920	1220	4200	00	920000	Cross Cat Textbks	14,500.00	0.00	14,483.48	0.00	0.00	16.52
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	207.32	0.00	0.00	-7.32
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	20,200.00	808.39	18,890.48	0.00	791.16	518.36	
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	1250	1100	00	100000	Title I Teacher Sal	35,000.00	0.00	39,054.42	0.00	0.00	-4,054.42
10E500	1250	1100	00	500000	Title I Teach Sal Prior	50,000.00	3,721.06	41,655.24	0.00	0.00	8,344.76
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	60,000.00	0.00	59,861.52	0.00	0.00	138.48
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	365,000.00	35,964.79	325,008.05	0.00	0.00	39,991.95
10E100	1250	1200	00	100000	Title I Sub Teach Sal	1,000.00	0.00	810.00	0.00	0.00	190.00
10E500	1250	1200	00	500000	Title I Sub	0.00	297.50	297.50	0.00	0.00	-297.50
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	2,000.00	1,065.75	1,177.75	0.00	0.00	822.25
10E100	1250	1300	00	100000	Title I Tutoring Sal	0.00	0.00	810.00	0.00	0.00	-810.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	513,000.00	41,049.10	468,674.48	0.00	0.00	44,325.52	
10E100	1250	2110	00	100000	Title I Teacher TRS	9,000.00	0.00	8,938.00	0.00	0.00	62.00
10E500	1250	2110	00	500000	Title I TRS	11,000.00	853.36	9,486.94	0.00	0.00	1,513.06
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	
10E100	1250	2200	00	100000	Title I Insurance Ben	9,200.00	0.00	9,139.20	0.00	0.00	60.80
10E500	1250	2200	00	500000	Title I Ins Ben Prior	47,000.00	4,453.34	41,184.86	0.00	0.00	5,815.14
10E---	1250	2---	--	-----	76,200.00	5,306.70	68,749.00	0.00	0.00	7,451.00	
10E100	1250	3190	00	100000	Title I Pur Serv	5,000.00	0.00	4,979.40	0.00	0.00	20.60
10E500	1250	3190	00	500000	Title I Pur Serv	20,000.00	16,900.00	18,688.00	0.00	0.00	1,312.00
10E---	1250	3---	--	-----	25,000.00	16,900.00	23,667.40	0.00	0.00	1,332.60	
10E100	1250	4100	00	100000	Title I Supplies	160,000.00	0.00	157,520.19	403.19	38.62	2,038.00
10E500	1250	4100	00	500000	Title I Supp	250,000.00	681.46	18,579.97	458.80	226,450.26	4,510.97

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	4---	--	-----	410,000.00	681.46	176,100.16	861.99	226,488.88	6,548.97
10E100	1250	5500	00	100000	Title Equipment	750.00	0.00	0.00	0.00	750.00
10E---	1250	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	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
10E360	1275	1200	00	360000	Jump Start Sub Teach	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
10E---	1275	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	545,000.00	51,564.20	486,845.08	0.00	58,154.92
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	5,000.00	570.00	4,215.00	0.00	785.00
10E480	1400	1100	00	480000	Ag 3 Circles	15,000.00	0.00	8,971.20	0.00	6,028.80
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	12,000.00	2,500.00	11,985.00	0.00	15.00
10E---	1400	1---	--	-----	582,000.00	54,634.20	517,016.28	0.00	0.00	64,983.72
10E050	1400	2110	00	000000	RCHS Voc TRS	75,000.00	5,831.26	63,933.65	0.00	11,066.35
10E390	1400	2110	00	390000	Perkins TRS	0.00	95.65	647.65	0.00	-647.65
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,500.00	0.00	1,010.46	0.00	1,489.54
10E490	1400	2110	00	490000	AG Incent TRS	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
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	51,000.00	4,300.00	46,504.20	0.00	4,495.80
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	128,500.00	10,226.91	112,095.96	0.00	0.00	16,404.04
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	35,000.00	0.00	34,570.00	0.00	430.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	0.00	2,938.00	0.00	372.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	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
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	1,500.00	85.00	595.00	0.00	905.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,320.00	0.00	14,987.40	0.00	690.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	-2,357.40
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E780	1400	3190	00	780000	CTEI Pur Serv	15,000.00	0.00	8,576.49	0.00	302.16	6,121.35
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	582.37	813.57	0.00	3,067.63	-231.20
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	CTEI Travel	2,491.00	0.00	541.35	0.00	0.00	1,949.65
10E---	1400	3---	--	-----		74,761.00	667.37	63,021.81	0.00	4,431.79	7,307.40
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	12,400.00	1,534.51	10,919.92	0.00	2,191.51	-711.43
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	371.71	0.00	0.00	328.29
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	1,115.48	1,388.88	0.00	4,455.95	635.17
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	405.37	0.00	31.98	-437.35
10E050	1400	4100	14	000000	RCHS Business Supplies	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	5,000.00	0.00	2,225.26	0.00	0.00	2,774.74
10E230	1400	4100	00	230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1400	4100	00	730000	JFF CNA Supplies	0.00	0.00	716.80	0.00	0.00	-716.80
10E780	1400	4100	00	780000	CTEI Supplies	25,523.00	6.44	29,032.17	0.00	1,028.36	-4,537.53
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E782	1400	4100	00	000782	METT Supplies	0.00	244.00	244.00	0.00	0.00	-244.00
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	1,175.83	0.00	0.00	-1,175.83
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscrption Renwl	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E780	1400	4400	00	780000	CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	CTEI Software	0.00	7,975.00	11,873.40	0.00	-11,873.40
10E782	1400	4700	00	000782	METT Software	0.00	4,000.00	4,000.00	0.00	-4,000.00
10E---	1400	4---	--	-----	63,883.00	14,875.43	62,353.34	0.00	7,707.80	-6,178.14
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	5,100.00	5,100.00	5,100.00	0.00	0.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	CTEI Equipment	20,342.00	0.00	18,226.94	0.00	2,115.06
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
10E782	1400	5500	00	000782	METT Equipment	46,000.00	45,756.00	45,756.00	0.00	244.00
10E---	1400	5---	--	-----	76,942.00	50,856.00	69,082.94	0.00	0.00	7,859.06
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	2,484.90	0.00	-2,484.90
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----	3,000.00	0.00	2,484.90	0.00	0.00	515.10
10E410	1459	1110	00	410000	JROTC Instructor Sal	155,000.00	14,239.50	138,887.08	0.00	16,112.92
10E---	1459	1---	--	-----	155,000.00	14,239.50	138,887.08	0.00	0.00	16,112.92
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	0.00	11.52	0.00	12.48
10E---	1459	2---	--	-----	24.00	0.00	11.52	0.00	0.00	12.48
10E050	1500	1100	00	000000	RCHS A D Sal	6,000.00	498.14	5,296.82	0.00	703.18
10E---	1500	1---	--	-----	6,000.00	498.14	5,296.82	0.00	0.00	703.18
10E050	1500	2110	00	000000	RCHS A D TRS	725.00	56.12	619.06	0.00	105.94
10E---	1500	2---	--	-----	725.00	56.12	619.06	0.00	0.00	105.94
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Game/Dance Scorty	500.00	72.00	328.50	0.00	171.50
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	500.00	0.00	12.28	0.00	487.72
10E050	1500	3260	00	000000	RCHS A D Postage	200.00	0.00	0.00	0.00	200.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3320	00 000000	RCHS A D Travel	800.00	0.00	405.98	0.00	0.00	394.02
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	3,210.33	0.00	0.00	1,789.67
10E---	1500	3---	--		7,000.00	72.00	3,957.09	0.00	0.00	3,042.91
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	61.50	960.87	0.00	0.00	139.13
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	5,000.00	0.00	0.00	0.00	3,560.00	1,440.00
10E050	1500	4700	00 000000	RCHS AD Software	1,450.00	0.00	2,600.00	0.00	0.00	-1,150.00
10E---	1500	4---	--		8,350.00	61.50	4,360.87	0.00	3,560.00	429.13
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	3,000.00	249.08	2,729.88	0.00	0.00	270.12
10E---	1505	1---	--		3,000.00	249.08	2,729.88	0.00	0.00	270.12
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	350.00	28.03	307.19	0.00	0.00	42.81
10E---	1505	2---	--		350.00	28.03	307.19	0.00	0.00	42.81
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E---	1509	1---	--		1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E050	1509	2110	00 000000	RCHS Pep Club TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E---	1509	2---	--		140.00	0.00	0.00	0.00	0.00	140.00
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	6,200.00	0.00	6,158.40	0.00	0.00	41.60
10E---	1510	1---	--		6,200.00	0.00	6,158.40	0.00	0.00	41.60
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	25.00	0.00	23.10	0.00	0.00	1.90
10E---	1510	2---	--		25.00	0.00	23.10	0.00	0.00	1.90
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	500.00	0.00	450.00	0.00	0.00	50.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		500.00	0.00	450.00	0.00	0.00	50.00
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	5,300.00	0.00	5,680.53	0.00	0.00	-380.53
10E050	1511	1110	00 000000	RCHS Golf Non Cert	0.00	0.00	-409.50	0.00	0.00	409.50
10E---	1511	1---	--		5,300.00	0.00	5,271.03	0.00	0.00	28.97
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	589.14	0.00	0.00	35.86
10E050	1511	2120	00 000000	RCHS Golf IMRF	0.00	0.00	-40.50	0.00	0.00	40.50
10E---	1511	2---	--		625.00	0.00	548.64	0.00	0.00	76.36
10E050	1511	3190	00 000000	RCHS Golf Part Exp	2,100.00	0.00	1,581.00	0.00	0.00	519.00
10E050	1511	3320	00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		2,100.00	0.00	1,581.00	0.00	0.00	519.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	255.00	0.00	242.00	0.00	0.00	13.00
10E---	1511	4---	--		255.00	0.00	242.00	0.00	0.00	13.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1512	1100	00 000000	RCHS X-Country Sal	7,200.00	0.00	7,098.59	0.00	0.00	101.41
10E050	1512	1120	00 000000	RCHS X-Country Workers	3,600.00	0.00	3,531.00	0.00	0.00	69.00
10E---	1512	1---	-- -----		10,800.00	0.00	10,629.59	0.00	0.00	170.41
10E050	1512	2110	00 000000	RCHS X-Country TRS	1,300.00	0.00	1,237.34	0.00	0.00	62.66
10E---	1512	2---	-- -----		1,300.00	0.00	1,237.34	0.00	0.00	62.66
10E050	1512	3190	00 000000	RCHS X-Country Part Exp	900.00	0.00	580.00	0.00	0.00	320.00
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	580.00	0.00	0.00	320.00
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	3,700.00	0.00	3,695.04	0.00	0.00	4.96
10E---	1520	1---	-- -----		3,700.00	0.00	3,695.04	0.00	0.00	4.96
10E050	1520	2110	00 000000	RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	RCHS Girls Tennis Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	-- -----		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	300.00	0.00	291.95	0.00	0.00	8.05
10E---	1520	4---	-- -----		300.00	0.00	291.95	0.00	0.00	8.05
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	8,200.00	-898.63	7,273.28	0.00	0.00	926.72
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	1,000.00	0.00	931.50	0.00	0.00	68.50
10E---	1521	1---	-- -----		9,200.00	-898.63	8,204.78	0.00	0.00	995.22
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	550.00	-101.37	435.91	0.00	0.00	114.09
10E---	1521	2---	-- -----		550.00	-101.37	435.91	0.00	0.00	114.09
10E050	1521	3100	00 000000	RCHS Volleyball Officials	1,300.00	0.00	1,280.00	0.00	0.00	20.00
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	1,000.00	0.00	640.00	0.00	0.00	360.00
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	-- -----		2,300.00	0.00	1,920.00	0.00	0.00	380.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	680.00	0.00	680.00	0.00	0.00	0.00
10E---	1521	4---	-- -----		680.00	0.00	680.00	0.00	0.00	0.00
10E050	1521	5400	00 000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	16,000.00	0.00	12,760.31	0.00	0.00	3,239.69
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	4,455.54	0.00	0.00	-2,955.54
10E---	1522	1---	-- -----		17,500.00	0.00	17,215.85	0.00	0.00	284.15
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	1,450.00	0.00	1,381.99	0.00	0.00	68.01
10E---	1522	2---	-- -----		1,450.00	0.00	1,381.99	0.00	0.00	68.01
10E050	1522	3100	00 000000	RCHS Girls Basketball Offical	3,540.00	0.00	3,510.00	0.00	0.00	30.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	1,200.00	0.00	1,205.50	0.00	0.00	-5.50
10E050	1522	3320	00 000000	RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	-- -----		4,740.00	0.00	4,715.50	0.00	0.00	24.50
10E050	1522	4100	00 000000	RCHS Girls Basketballl Supp	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E---	1522	4---	-- -----		1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	8,710.00	8,702.18	8,702.18	0.00	0.00	7.82
10E050	1523	1120	00 000000	RCHS Girls Track Workers	600.00	0.00	162.00	0.00	0.00	438.00
10E---	1523	1---	-- -----		9,310.00	8,702.18	8,864.18	0.00	0.00	445.82
10E050	1523	2110	00 000000	RCHS Girls Track TRS	650.00	610.18	610.18	0.00	0.00	39.82
10E---	1523	2---	-- -----		650.00	610.18	610.18	0.00	0.00	39.82
10E050	1523	3100	00 000000	RCHS Girls Track Official	1,000.00	870.00	870.00	0.00	0.00	130.00
10E050	1523	3190	00 000000	RCHS Girls Track Part Exp	1,000.00	150.00	1,102.50	0.00	0.00	-102.50
10E050	1523	3320	00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	-- -----		2,000.00	1,020.00	1,972.50	0.00	0.00	27.50
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	440.73	199.27
10E---	1523	4---	-- -----		640.00	0.00	0.00	0.00	440.73	199.27
10E050	1524	1100	00 000000	RCHS Girls Softball Cch Sal	9,925.00	9,900.66	9,900.66	0.00	0.00	24.34
10E---	1524	1---	-- -----		9,925.00	9,900.66	9,900.66	0.00	0.00	24.34
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	1,200.00	1,115.16	1,115.16	0.00	0.00	84.84
10E---	1524	2---	-- -----		1,200.00	1,115.16	1,115.16	0.00	0.00	84.84
10E050	1524	3100	00 000000	RCHS Girls Softball Official	4,440.00	1,660.00	3,059.90	0.00	0.00	1,380.10
10E050	1524	3190	00 000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	-- -----		4,620.00	1,660.00	3,059.90	0.00	0.00	1,560.10
10E050	1524	4100	00 000000	RCHS Girls Softtball Supplies	1,275.00	0.00	679.65	0.00	0.00	595.35
10E---	1524	4---	-- -----		1,275.00	0.00	679.65	0.00	0.00	595.35
10E050	1525	1100	00 000000	RCHS Girls Soccer Coach	8,425.00	8,416.48	8,416.48	0.00	0.00	8.52
10E050	1525	1120	00 000000	RCHS Girls Soccer Ticket	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	-- -----		8,425.00	8,416.48	8,416.48	0.00	0.00	8.52
10E050	1525	2110	00 000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00 000000	RCHS Girls Soccer Officl	1,800.00	980.00	2,170.00	0.00	0.00	-370.00
10E050	1525	3190	00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	56.00	0.00	0.00	444.00
10E050	1525	3320	00 000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	May 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	1525	3---	--	-----	2,300.00	980.00	2,226.00	0.00	0.00	74.00
10E050	1525	4100	00	000000	890.00	0.00	866.47	0.00	0.00	23.53
10E---	1525	4---	--	-----	890.00	0.00	866.47	0.00	0.00	23.53
10E050	1530	1100	00	000000	5,750.00	5,747.84	5,747.84	0.00	0.00	2.16
10E---	1530	1---	--	-----	5,750.00	5,747.84	5,747.84	0.00	0.00	2.16
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	425.00	100.00	425.00	0.00	0.00	0.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	425.00	100.00	425.00	0.00	0.00	0.00
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	23,200.00	0.00	23,095.14	0.00	0.00	104.86
10E050	1531	1120	00	000000	3,000.00	0.00	2,076.56	0.00	0.00	923.44
10E---	1531	1---	--	-----	26,200.00	0.00	25,171.70	0.00	0.00	1,028.30
10E050	1531	2110	00	000000	1,950.00	0.00	1,913.58	0.00	0.00	36.42
10E---	1531	2---	--	-----	1,950.00	0.00	1,913.58	0.00	0.00	36.42
10E050	1531	3100	00	000000	3,520.00	0.00	3,228.00	0.00	0.00	292.00
10E050	1531	3190	00	000000	900.00	0.00	414.00	0.00	0.00	486.00
10E050	1531	3230	00	000000	11,000.00	0.00	11,077.83	0.00	0.00	-77.83
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	15,420.00	0.00	14,719.83	0.00	0.00	700.17
10E050	1531	4100	00	000000	5,000.00	0.00	4,700.00	0.00	41.99	258.01
10E---	1531	4---	--	-----	5,000.00	0.00	4,700.00	0.00	41.99	258.01
10E050	1532	1100	00	000000	16,150.00	0.00	16,425.62	0.00	0.00	-275.62
10E050	1532	1120	00	000000	3,100.00	0.00	1,584.00	0.00	0.00	1,516.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	19,250.00	0.00	18,009.62	0.00	0.00	1,240.38
10E050	1532	2110	00	000000	1,950.00	0.00	1,866.22	0.00	0.00	83.78
10E---	1532	2---	--	-----	1,950.00	0.00	1,866.22	0.00	0.00	83.78
10E050	1532	3100	00	000000	4,140.00	0.00	3,545.00	0.00	0.00	595.00
10E050	1532	3190	00	000000	650.00	0.00	954.00	0.00	0.00	-304.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	0.00	4,499.00	0.00	0.00	291.00
10E050	1532	4100	00	000000	1,275.00	0.00	1,234.00	0.00	0.00	41.00
10E---	1532	4---	--	-----	1,275.00	0.00	1,234.00	0.00	0.00	41.00
10E050	1533	1100	00	000000	8,425.00	7,406.22	7,906.22	0.00	0.00	518.78
10E050	1533	1110	00	000000	600.00	0.00	-500.00	0.00	0.00	1,100.00
10E---	1533	1---	--	-----	9,025.00	7,406.22	7,406.22	0.00	0.00	1,618.78

Account Level					2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	2110	00 000000	RCHS Boys Track Coach TRS	1,000.00	834.20	834.20	0.00	0.00	165.80
10E---	1533	2---	--		1,000.00	834.20	834.20	0.00	0.00	165.80
10E050	1533	3100	00 000000	RCHS Boys Track Officials	200.00	80.00	80.00	0.00	0.00	120.00
10E050	1533	3190	00 000000	RCHS Boys Track Part Exp	2,050.00	825.00	2,157.50	0.00	0.00	-107.50
10E050	1533	3320	00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		2,250.00	905.00	2,237.50	0.00	0.00	12.50
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	635.00	0.00	0.00	5.00
10E---	1533	4---	--		640.00	0.00	635.00	0.00	0.00	5.00
10E050	1533	5500	00 000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	9,500.00	8,742.42	8,742.42	0.00	0.00	757.58
10E050	1534	1120	00 000000	RCHS Baseball Workers	700.00	0.00	279.00	0.00	0.00	421.00
10E---	1534	1---	--		10,200.00	8,742.42	9,021.42	0.00	0.00	1,178.58
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	1,150.00	984.70	995.85	0.00	0.00	154.15
10E---	1534	2---	--		1,150.00	984.70	995.85	0.00	0.00	154.15
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	4,100.00	920.00	1,800.00	0.00	0.00	2,300.00
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---	--		4,100.00	920.00	1,800.00	0.00	0.00	2,300.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,875.00	0.00	1,499.25	0.00	0.00	375.75
10E---	1534	4---	--		1,875.00	0.00	1,499.25	0.00	0.00	375.75
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	8,500.00	0.00	8,416.48	0.00	0.00	83.52
10E---	1536	1---	--		8,500.00	0.00	8,416.48	0.00	0.00	83.52
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	2,250.00	0.00	1,990.00	0.00	0.00	260.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	0.00	344.00	0.00	0.00	156.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,750.00	0.00	2,334.00	0.00	0.00	416.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	1,020.00	0.00	372.21	0.00	0.00	647.79
10E---	1536	4---	--		1,020.00	0.00	372.21	0.00	0.00	647.79
10E050	1537	1100	00 000000	RCHS Bass Fishing Coach Sal	2,875.00	2,873.92	2,873.92	0.00	0.00	1.08
10E---	1537	1---	--		2,875.00	2,873.92	2,873.92	0.00	0.00	1.08
10E050	1537	3190	00 000000	Bass Fishing Particip Expenses	300.00	0.00	110.00	0.00	0.00	190.00
10E---	1537	3---	--		300.00	0.00	110.00	0.00	0.00	190.00
10E040	1540	1100	00 000000	RCMS A D Sal	3,000.00	249.08	2,607.82	0.00	0.00	392.18
10E---	1540	1---	--		3,000.00	249.08	2,607.82	0.00	0.00	392.18
10E040	1540	2110	00 000000	RCMS A D TRS	375.00	28.06	293.78	0.00	0.00	81.22
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		375.00	28.06	293.78	0.00	0.00	81.22

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	15.00	0.00	0.00	235.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	262.10	102.90
10E---	1540	3---	--	-----	1,315.00	0.00	15.00	0.00	262.10	1,037.90
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	0.00	212.36	0.00	0.00	92.64
10E040	1540	4110	00 000000	RCMS A D Awards	1,700.00	404.37	876.57	0.00	0.00	823.43
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---	--	-----	4,005.00	404.37	1,088.93	0.00	0.00	2,916.07
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,700.00	0.00	1,668.50	0.00	0.00	31.50
10E---	1540	6---	--	-----	1,700.00	0.00	1,668.50	0.00	0.00	31.50
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	4,200.00	0.00	4,105.60	0.00	0.00	94.40
10E---	1550	1---	--	-----	4,200.00	0.00	4,105.60	0.00	0.00	94.40
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	525.00	0.00	517.45	0.00	0.00	7.55
10E---	1550	4---	--	-----	525.00	0.00	517.45	0.00	0.00	7.55
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	4,000.00	0.00	4,321.10	0.00	0.00	-321.10
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,000.00	0.00	567.00	0.00	0.00	433.00
10E---	1551	1---	--	-----	5,000.00	0.00	4,888.10	0.00	0.00	111.90
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	550.00	0.00	549.85	0.00	0.00	0.15
10E---	1551	2---	--	-----	550.00	0.00	549.85	0.00	0.00	0.15
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	300.00	0.00	299.00	0.00	0.00	1.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	400.00	0.00	299.00	0.00	0.00	101.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	5,000.00	0.00	4,739.43	0.00	0.00	260.57
10E---	1551	4---	--	-----	5,000.00	0.00	4,739.43	0.00	0.00	260.57
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	2,500.00	0.00	2,413.35	0.00	0.00	86.65
10E---	1552	1---	--	-----	2,500.00	0.00	2,413.35	0.00	0.00	86.65
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	285.00	0.00	271.69	0.00	0.00	13.31
10E---	1552	2---	--	-----	285.00	0.00	271.69	0.00	0.00	13.31
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,000.00	0.00	1,100.00	0.00	0.00	-100.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	-- -----		1,750.00	0.00	1,100.00	0.00	0.00	650.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	1,219.60	0.00	0.00	30.40
10E---	1552	4---	-- -----		1,250.00	0.00	1,219.60	0.00	0.00	30.40
10E040	1552	5500	00 000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	5---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	2,400.00	0.00	2,353.17	0.00	0.00	46.83
10E---	1553	1---	-- -----		2,400.00	0.00	2,353.17	0.00	0.00	46.83
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	270.00	0.00	264.88	0.00	0.00	5.12
10E---	1553	2---	-- -----		270.00	0.00	264.88	0.00	0.00	5.12
10E040	1553	3100	00 000000	RCMS Softball Officials	1,000.00	0.00	1,100.00	0.00	0.00	-100.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	0.00	200.00	0.00	0.00	550.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	-- -----		1,750.00	0.00	1,300.00	0.00	0.00	450.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	0.00	769.80	0.00	0.00	480.20
10E---	1553	4---	-- -----		1,250.00	0.00	769.80	0.00	0.00	480.20
10E040	1553	5500	00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	5---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	7,800.00	0.00	6,547.00	0.00	0.00	1,253.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,500.00	0.00	513.00	0.00	0.00	987.00
10E---	1560	1---	-- -----		9,300.00	0.00	7,060.00	0.00	0.00	2,240.00
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	525.00	0.00	511.07	0.00	0.00	13.93
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	-- -----		525.00	0.00	511.07	0.00	0.00	13.93
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	1,100.00	0.00	1,050.00	0.00	0.00	50.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	-- -----		1,100.00	0.00	1,050.00	0.00	0.00	50.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	6---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	8,400.00	0.00	8,093.11	0.00	0.00	306.89
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	750.00	0.00	895.50	0.00	0.00	-145.50
10E---	1561	1---	-- -----		9,150.00	0.00	8,988.61	0.00	0.00	161.39
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	1,650.00	0.00	715.40	0.00	0.00	934.60
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	-- -----		1,650.00	0.00	715.40	0.00	0.00	934.60

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	0.00	1,120.00	0.00	0.00	-20.00
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	700.00	0.00	350.00	0.00	0.00	350.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,800.00	0.00	1,470.00	0.00	0.00	330.00
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	8,400.00	0.00	8,385.00	0.00	0.00	15.00
10E---	1561	4---	--		8,400.00	0.00	8,385.00	0.00	0.00	15.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	4,550.00	37.50	400.50	0.00	0.00	4,149.50
10E---	1562	1---	--		4,550.00	37.50	400.50	0.00	0.00	4,149.50
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	100.00	4.23	7.61	0.00	0.00	92.39
10E---	1562	2---	--		100.00	4.23	7.61	0.00	0.00	92.39
10E040	1562	3100	00 000000	RCMS Grls Trk Officials	300.00	0.00	42.50	0.00	0.00	257.50
10E040	1562	3190	00 000000	RCMS Girls Track Part Exp	0.00	75.00	75.00	0.00	0.00	-75.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		300.00	75.00	117.50	0.00	0.00	182.50
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	750.00	0.00	67.50	0.00	0.00	682.50
10E---	1562	4---	--		750.00	0.00	67.50	0.00	0.00	682.50
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	3,125.00	0.00	3,110.27	0.00	0.00	14.73
10E---	1563	1---	--		3,125.00	0.00	3,110.27	0.00	0.00	14.73
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	325.00	0.00	294.57	0.00	0.00	30.43
10E---	1563	2---	--		325.00	0.00	294.57	0.00	0.00	30.43
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	780.00	0.00	0.00	220.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	0.00	0.00	100.00	0.00	0.00	-100.00
10E040	1563	3320	00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--		1,000.00	0.00	880.00	0.00	0.00	120.00
10E040	1563	4100	00 000000	RCMS 6th girls B-Ball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1563	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1563	5500	00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00 000000	RCMS 6th Boys Bb Coach Salary	3,350.00	0.00	3,301.42	0.00	0.00	48.58
10E---	1564	1---	--		3,350.00	0.00	3,301.42	0.00	0.00	48.58
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	335.00	0.00	0.00	0.00	0.00	335.00
10E---	1564	2---	--		335.00	0.00	0.00	0.00	0.00	335.00
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	695.00	0.00	0.00	305.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	100.00	0.00	0.00	-100.00
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	--		1,000.00	0.00	795.00	0.00	0.00	205.00

Account Level					2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1564	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	7,300.00	0.00	7,271.99	0.00	0.00	28.01
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,100.00	0.00	1,125.00	0.00	0.00	-25.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		8,400.00	0.00	8,396.99	0.00	0.00	3.01
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	800.00	0.00	684.25	0.00	0.00	115.75
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		800.00	0.00	684.25	0.00	0.00	115.75
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,900.00	0.00	2,885.00	0.00	0.00	15.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		2,900.00	0.00	2,885.00	0.00	0.00	15.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,600.00	0.00	1,560.00	0.00	0.00	40.00
10E---	1570	4---	-- -----		1,600.00	0.00	1,560.00	0.00	0.00	40.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1570	6---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1571	1---	-- -----		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1571	2---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	300.00	0.00	42.50	0.00	0.00	257.50
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	75.00	75.00	0.00	0.00	-75.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- -----		300.00	75.00	117.50	0.00	0.00	182.50
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	2,500.00	0.00	2,419.50	0.00	0.00	80.50
10E---	1571	4---	-- -----		2,500.00	0.00	2,419.50	0.00	0.00	80.50
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	RCMS Wrestling Coach	7,200.00	0.00	7,184.80	0.00	0.00	15.20
10E050	1572	1120	00 000000	RCMS Wrestling Workers Sal	500.00	0.00	81.00	0.00	0.00	419.00
10E---	1572	1---	-- -----		7,700.00	0.00	7,265.80	0.00	0.00	434.20
10E050	1572	2110	00 000000	RCMS 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	RCMS Wrestling Officials	1,440.00	0.00	360.00	0.00	0.00	1,080.00
10E050	1572	3190	00 000000	RCMS Wrestling Entry Fees	1,050.00	0.00	1,275.00	0.00	0.00	-225.00
10E050	1572	3320	00 000000	RCMS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	-- -----		2,490.00	0.00	1,635.00	0.00	0.00	855.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3,400.00	280.20	3,070.96	0.00	0.00	329.04
10E---	1575	1---	--		3,400.00	280.20	3,070.96	0.00	0.00	329.04
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	425.00	31.56	345.88	0.00	0.00	79.12
10E---	1575	2---	--		425.00	31.56	345.88	0.00	0.00	79.12
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,500.00	124.54	1,364.94	0.00	0.00	135.06
10E---	1576	1---	--		1,500.00	124.54	1,364.94	0.00	0.00	135.06
10E040	1576	2110	00 000000	RCMS Student Council TRS	180.00	14.04	153.84	0.00	0.00	26.16
10E---	1576	2---	--		180.00	14.04	153.84	0.00	0.00	26.16
10E040	1577	1100	00 000000	RCMS Musical Salary	1,150.00	0.00	1,120.83	0.00	0.00	29.17
10E---	1577	1---	--		1,150.00	0.00	1,120.83	0.00	0.00	29.17
10E040	1577	2110	00 000000	RCMS Musical TRS	130.00	0.00	126.24	0.00	0.00	3.76
10E---	1577	2---	--		130.00	0.00	126.24	0.00	0.00	3.76
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	4,900.00	0.00	4,889.26	0.00	0.00	10.74
10E---	1580	1---	--		4,900.00	0.00	4,889.26	0.00	0.00	10.74
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	590.00	0.00	550.70	0.00	0.00	39.30
10E---	1580	2---	--		590.00	0.00	550.70	0.00	0.00	39.30
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	0.00	200.00
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	1581	1100	00 000000	RCHS Play Director Salary	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1581	1---	--		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1581	2110	00 000000	HS Play TRS	360.00	0.00	0.00	0.00	0.00	360.00
10E---	1581	2---	--		360.00	0.00	0.00	0.00	0.00	360.00
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	15,600.00	0.00	15,553.26	0.00	0.00	46.74
10E---	1582	1---	--		15,600.00	0.00	15,553.26	0.00	0.00	46.74
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,875.00	0.00	1,474.38	0.00	0.00	400.62
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---	--		1,875.00	0.00	1,474.38	0.00	0.00	400.62
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	1,625.00	0.00	1,615.40	0.00	0.00	9.60
10E---	1582	3---	--		1,625.00	0.00	1,615.40	0.00	0.00	9.60
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	13,000.00	715.76	7,852.10	0.00	0.00	5,147.90
10E050	1583	1110	00 000000	RCHS Band Camp Sal	1,500.00	0.00	4,185.00	0.00	0.00	-2,685.00
10E---	1583	1---	--		14,500.00	715.76	12,037.10	0.00	0.00	2,462.90
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,560.00	42.08	974.90	0.00	0.00	585.10

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1583	2---	--	-----	1,560.00	42.08	974.90	0.00	0.00	585.10
10E050	1583	3190	00	000000	2,895.00	0.00	2,895.00	0.00	0.00	0.00
10E---	1583	3---	--	-----	2,895.00	0.00	2,895.00	0.00	0.00	0.00
10E010	1583	4100	00	000000	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1583	4100	00	000000	2,806.00	0.00	2,672.76	0.00	118.55	14.69
10E---	1583	4---	--	-----	8,806.00	0.00	8,672.76	0.00	118.55	14.69
10E050	1583	5500	00	000000	2,600.00	0.00	2,577.51	0.00	0.00	22.49
10E---	1583	5---	--	-----	2,600.00	0.00	2,577.51	0.00	0.00	22.49
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	6,600.00	544.86	5,971.58	0.00	0.00	628.42
10E---	1585	1---	--	-----	6,600.00	544.86	5,971.58	0.00	0.00	628.42
10E050	1585	2110	00	000000	775.00	61.38	672.84	0.00	0.00	102.16
10E---	1585	2---	--	-----	775.00	61.38	672.84	0.00	0.00	102.16
10E050	1586	1100	00	000000	3,000.00	249.08	2,729.88	0.00	0.00	270.12
10E---	1586	1---	--	-----	3,000.00	249.08	2,729.88	0.00	0.00	270.12
10E050	1586	2110	00	000000	360.00	28.04	307.36	0.00	0.00	52.64
10E---	1586	2---	--	-----	360.00	28.04	307.36	0.00	0.00	52.64
10E050	1586	4100	00	000000	1,500.00	0.00	812.53	0.00	38.84	648.63
10E---	1586	4---	--	-----	1,500.00	0.00	812.53	0.00	38.84	648.63
10E050	1588	1100	00	000000	250.00	0.00	130.50	0.00	0.00	119.50
10E---	1588	1---	--	-----	250.00	0.00	130.50	0.00	0.00	119.50
10E050	1588	2110	00	000000	30.00	0.00	14.71	0.00	0.00	15.29
10E---	1588	2---	--	-----	30.00	0.00	14.71	0.00	0.00	15.29
10E050	1589	1100	00	000000	4,150.00	342.48	3,753.52	0.00	0.00	396.48
10E---	1589	1---	--	-----	4,150.00	342.48	3,753.52	0.00	0.00	396.48
10E050	1589	2110	00	000000	500.00	38.58	422.86	0.00	0.00	77.14
10E---	1589	2---	--	-----	500.00	38.58	422.86	0.00	0.00	77.14
10E050	1590	1110	00	000000	6,600.00	564.52	5,927.42	0.00	0.00	672.58
10E---	1590	1---	--	-----	6,600.00	564.52	5,927.42	0.00	0.00	672.58
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00	000000	4,200.00	139.18	2,703.54	0.00	0.00	1,496.46
10E---	1591	1---	--	-----	4,200.00	139.18	2,703.54	0.00	0.00	1,496.46
10E040	1591	2110	00	000000	600.00	15.66	304.59	0.00	0.00	295.41
10E---	1591	2---	--	-----	600.00	15.66	304.59	0.00	0.00	295.41
10E040	1591	3190	00	000000	1,000.00	0.00	742.00	0.00	0.00	258.00
10E040	1591	3230	00	000000	1,600.00	0.00	1,600.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1591	3---	--	-----	2,600.00	0.00	2,342.00	0.00	0.00	258.00
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	1,125.00	0.00	1,120.83	0.00	4.17
10E---	1593	1---	--	-----	1,125.00	0.00	1,120.83	0.00	0.00	4.17
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	140.00	0.00	126.24	0.00	13.76
10E---	1593	2---	--	-----	140.00	0.00	126.24	0.00	0.00	13.76
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	216.00	0.00	34.00
10E---	1598	1---	--	-----	250.00	0.00	216.00	0.00	0.00	34.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	30.00	0.00	24.33	0.00	5.67
10E---	1598	2---	--	-----	30.00	0.00	24.33	0.00	0.00	5.67
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,900.00	0.00	0.00	0.00	1,900.00
10E---	1599	1---	--	-----	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	225.00	0.00	0.00	0.00	225.00
10E---	1599	2---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	1,000.00	0.00	877.60	0.00	122.40
10E---	1599	3---	--	-----	1,000.00	0.00	877.60	0.00	0.00	122.40
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	90,000.00	5,172.28	76,353.94	0.00	13,646.06
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	0.00	0.00	250.00	0.00	-250.00
10E---	1700	1---	--	-----	90,000.00	5,172.28	76,603.94	0.00	0.00	13,396.06
10E050	1700	2110	00	000000	Drivers Ed TRS	9,000.00	582.57	6,857.89	0.00	2,142.11
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	9,000.00	860.00	8,000.00	0.00	1,000.00
10E---	1700	2---	--	-----	18,000.00	1,442.57	14,857.89	0.00	0.00	3,142.11
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	230.00	0.00	120.00	0.00	110.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,775.00	143.00	466.00	37.00	1,272.00
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	143.00	586.00	0.00	37.00	1,407.00
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	162.50	582.10	0.00	-112.10
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	162.50	582.10	0.00	0.00	3,387.90

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10E010	1800	1100	00 000000	Bilingual Prog Sal	1,000.00	1,395.00	1,987.50	0.00	0.00	-987.50
10E010	1800	1110	00 000000	LLS Aide Sal	20,000.00	2,962.04	16,511.81	0.00	0.00	3,488.19
10E010	1800	1200	00 000000	Bilingual Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00 000000	Bilingual Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--		21,000.00	4,357.04	18,499.31	0.00	0.00	2,500.69
10E010	1800	2110	00 000000	Bilingual Program TRS	500.00	157.13	223.87	0.00	0.00	276.13
10E010	1800	2200	00 000000	LLS Aide Ins Ben	0.00	0.00	6.72	0.00	0.00	-6.72
10E---	1800	2---	--		500.00	157.13	230.59	0.00	0.00	269.41
10E010	1800	4100	00 000000	Bilingual Supplies	650.00	0.00	525.00	0.00	125.00	0.00
10E---	1800	4---	--		650.00	0.00	525.00	0.00	125.00	0.00
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00 550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	4,000.00	660.00	2,838.00	0.00	0.00	1,162.00
10E010	1911	6730	00 000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00 000000	Streamwood Behavioral	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6790	00 000000	Lincoln Prairie Behavioral Hom	2,000.00	350.00	2,100.00	550.00	0.00	-650.00
10E010	1911	6870	00 000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00 000000	Abraxus Tuition	2,000.00	0.00	2,002.00	0.00	0.00	-2.00
10E---	1911	6---	--		8,500.00	1,010.00	6,940.00	550.00	0.00	1,010.00
10E260	1912	6700	00 260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6720	00 000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00 260000	Sp Ed Salem Childrens 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 Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00 260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00 260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00 260000	Sp Ed Lincoln Prairie	1,000.00	594.00	594.00	0.00	0.00	406.00
10E260	1912	6810	00 260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00 260000	Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00 260000	LakeMary	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00 260000	Hartgrove	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	-- -----		1,000.00	594.00	594.00	0.00	0.00	406.00
10E999	1999	0000	00 000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1---	----	-- -----		13,239,700.00	1,063,686.74	11,551,906.23	26,995.25	379,357.03	1,281,441.49
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00 000000	ESSER II Social Work Salary	1,700.00	0.00	1,596.94	0.00	0.00	103.06
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	0.00	0.00	60.00	0.00	0.00	-60.00
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---	-- -----		1,700.00	0.00	1,656.94	0.00	0.00	43.06
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00 000000	ESSER II Social Work TRS	365.00	0.00	364.00	0.00	0.00	1.00
10E550	2110	2110	00 550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00 000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	-- -----		365.00	0.00	364.00	0.00	0.00	1.00
10E550	2110	3190	00 550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00 750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00 920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00 000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	4100	00	920000	District Social Worker Supplie	1,000.00	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	RCES Guidance Sal	96,000.00	7,892.28	86,262.48	0.00	9,737.52
10E040	2120	1100	00	000000	RCMS Guidance Sal	50,000.00	3,852.64	41,168.60	0.00	8,831.40
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	150,000.00	9,492.58	139,167.18	0.00	10,832.82
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	35,000.00	2,683.20	31,992.00	0.00	3,008.00
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	331,000.00	23,920.70	298,590.26	0.00	0.00	32,409.74
10E020	2120	2110	00	000000	RCES Guidance TRS	11,000.00	888.96	9,716.32	0.00	1,283.68
10E040	2120	2110	00	000000	RCMS Guidance TRS	6,000.00	433.94	4,637.09	0.00	1,362.91
10E050	2120	2110	00	000000	RCHS Guidance TRS	17,500.00	1,069.22	15,675.28	0.00	1,824.72
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	19,500.00	1,720.00	17,520.00	0.00	1,980.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	9,150.00	860.00	8,760.00	0.00	390.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	36,000.00	2,580.00	31,141.92	0.00	4,858.08
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----	99,150.00	7,552.12	87,450.61	0.00	0.00	11,699.39
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	147.15	147.15	0.00	2.85
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	210.00	0.00	-210.00
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	1,000.00	0.00	570.00	0.00	430.00
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	6,000.00	300.00	6,100.00	0.00	-100.00
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

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	3260	00 000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	RCHS Guidance Travel	600.00	0.00	219.44	0.00	0.00	380.56
10E070	2120	3320	00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		8,150.00	447.15	7,246.59	0.00	0.00	903.41
10E010	2120	4100	00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	RCES Guid Supp	500.00	0.00	38.94	0.00	0.00	461.06
10E040	2120	4100	00 000000	RCMS Guidance Supplies	500.00	191.57	497.64	0.00	0.00	2.36
10E050	2120	4100	00 000000	RCHS Guidance Supplies	500.00	0.00	228.49	0.00	0.00	271.51
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		1,500.00	191.57	765.07	0.00	0.00	734.93
10E050	2120	5500	00 000000	RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2120	5---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00 000000	District Nurse Salary	115,000.00	14,765.50	94,490.73	0.00	0.00	20,509.27
10E342	2130	1100	00 342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00 000000	District Sub Nurse Sal	2,000.00	0.00	2,225.00	0.00	0.00	-225.00
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	0.00	0.00	315.00	0.00	0.00	-315.00
10E---	2130	1---	-- -----		117,000.00	14,765.50	97,030.73	0.00	0.00	19,969.27
10E010	2130	2110	00 000000	District Nurse TRS	13,500.00	1,075.86	12,055.90	0.00	0.00	1,444.10
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	19,500.00	1,720.00	17,533.44	0.00	0.00	1,966.56
10E---	2130	2---	-- -----		33,000.00	2,795.86	29,589.34	0.00	0.00	3,410.66
10E010	2130	3190	00 000000	District Nurse V & H Screening	6,500.00	0.00	6,350.00	0.00	0.00	150.00
10E342	2130	3190	00 342000	ESSER II Health Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	3190	00 345000	ARP McKin Vent Health Services	2,000.00	135.11	1,380.11	0.00	0.00	619.89
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	3,500.00	86.00	2,850.00	0.00	0.00	650.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	500.00	130.00	238.70	0.00	255.00	6.30
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		13,000.00	351.11	10,818.81	0.00	255.00	1,926.19
10E220	2130	4100	00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E340	2130	4100	00	340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	
10E342	2130	4100	00	000000	ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00	
10E345	2130	4100	00	345000	ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00	
10E920	2130	4100	00	920000	District Nurse Supplies	7,000.00	28.61	3,305.29	0.00	2,229.76	1,464.95
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		7,000.00	28.61	3,305.29	0.00	2,229.76	1,464.95
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	0.00	58.00
10E---	2130	6---	--	-----		350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	750.00	0.00	599.00	0.00	0.00	151.00
10E---	2140	3---	--	-----		750.00	0.00	599.00	0.00	0.00	151.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	265,000.00	21,077.14	248,833.48	0.00	0.00	16,166.52
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		265,000.00	21,077.14	248,833.48	0.00	0.00	16,166.52
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	35,000.00	2,374.03	28,027.33	0.00	0.00	6,972.67
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	36,600.00	3,440.00	35,046.72	0.00	0.00	1,553.28
10E---	2150	2---	--	-----		71,600.00	5,814.03	63,074.05	0.00	0.00	8,525.95
10E920	2150	3190	00	920000	Speech Purchase Services	600.00	0.00	583.23	0.00	0.00	16.77
10E920	2150	3320	00	920000	District Speech Travel	1,000.00	90.45	454.10	0.00	0.00	545.90
10E---	2150	3---	--	-----		1,600.00	90.45	1,037.33	0.00	0.00	562.67
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	439.82	0.00	264.00	421.18
10E920	2150	4130	00	920000	District Speech Testing Suppli	500.00	0.00	275.00	0.00	0.00	225.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----		1,625.00	0.00	714.82	0.00	264.00	646.18
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,700.00	0.00	1,917.25	0.00	691.00	91.75

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2150	6---	--	-----	2,700.00	0.00	1,917.25	0.00	691.00	91.75
10E020	2190	1100	00	000000	RCES Behavior Interv. Salary	35,000.00	3,348.04	29,572.36	0.00	5,427.64
10E020	2190	1110	00	000000	Supervision Aide Salary	85,000.00	11,932.96	71,763.06	0.00	13,236.94
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	1,215.00	0.00	-1,215.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	651.00	1,842.75	0.00	1,157.25
10E---	2190	1---	--	-----	123,000.00	15,932.00	104,393.17	0.00	0.00	18,606.83
10E020	2190	2110	00	000000	RCES Behavior Interv. TRS	4,000.00	377.10	3,330.82	0.00	669.18
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Behavior Interv. Ins Ben	13,500.00	2,006.68	10,707.28	0.00	2,792.72
10E---	2190	2---	--	-----	17,500.00	2,383.78	14,038.10	0.00	0.00	3,461.90
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E100	2210	1100	00	100000	Title I Imp Stipends	300.00	0.00	1,155.00	0.00	-855.00
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00
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	480.00	0.00	-480.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	26,000.00	0.00	26,425.14	0.00	-425.14
10E343	2210	1100	00	000000	ESSER II Imp of Instr Sal	260,000.00	103,749.46	218,082.32	0.00	41,917.68
10E470	2210	1100	00	470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	10,500.00	0.00	6,532.35	0.00	3,967.65
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	2,000.00	240.00	240.00	0.00	1,760.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	495.00	0.00	-495.00
10E530	2210	1100	00	530000	Title II Stipend	4,000.00	0.00	1,890.00	0.00	2,110.00
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	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	5,000.00	0.00	3,570.00	0.00	1,430.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	1,000.00
10E500	2210	1200	00	500000	Title I Improv Sub	9,000.00	1,925.00	9,585.50	0.00	-585.50
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	2,550.00	0.00	60.00	0.00	2,490.00
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	0.00	4,700.00	0.00	300.00
10E570	2210	1200	00	570000	Title IV Sub Sal	2,200.00	0.00	0.00	0.00	2,200.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	2210	1210	00	500000	8,000.00	0.00	6,569.25	0.00	0.00	1,430.75
10E510	2210	1210	00	510000	600.00	0.00	157.50	0.00	0.00	442.50
10E---	2210	1---	--	-----	338,150.00	105,914.46	279,942.06	0.00	0.00	58,207.94
10E010	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E100	2210	2110	00	100000	100.00	0.00	266.29	0.00	0.00	-166.29
10E110	2210	2110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	500.00	0.00	308.16	0.00	0.00	191.84
10E180	2210	2110	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	100.00	0.00	0.00	0.00	0.00	100.00
10E340	2210	2110	00	340000	0.00	0.00	116.70	0.00	0.00	-116.70
10E342	2210	2110	00	000000	8,000.00	0.00	5,887.36	0.00	0.00	2,112.64
10E343	2210	2110	00	000000	70,000.00	24,023.33	52,280.00	0.00	0.00	17,720.00
10E470	2210	2110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	1,260.00	0.00	735.78	0.00	0.00	524.22
10E490	2210	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	460.00	110.31	244.66	0.00	0.00	215.34
10E510	2210	2110	00	510000	150.00	0.00	109.71	0.00	0.00	40.29
10E530	2210	2110	00	530000	500.00	0.00	459.73	0.00	0.00	40.27
10E550	2210	2110	00	550000	0.00	0.00	3.00	0.00	0.00	-3.00
10E570	2210	2110	00	570000	650.00	0.00	0.00	0.00	0.00	650.00
10E810	2210	2110	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	2,300.00	0.00	2,280.00	0.00	0.00	20.00
10E343	2210	2200	00	000000	30,000.00	10,781.92	24,006.72	0.00	0.00	5,993.28
10E---	2210	2---	--	-----	114,250.00	34,915.56	86,698.11	0.00	0.00	27,551.89
10E010	2210	3110	00	000000	0.00	-647.41	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E330	2210	3140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	12,000.00	0.00	11,770.00	0.00	0.00	230.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	3140	00	530000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	2,400.00	0.00	600.00
10E050	2210	3190	00	000000	RCHS CTEI Re-gristration	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	7,500.00	0.00	775.00	0.00	6,725.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	9,000.00	0.00	6,972.99	0.00	2,027.01
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	ESSER II Imp Inst Purch Serv	800.00	0.00	0.00	0.00	800.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	75.00	0.00	-75.00
10E470	2210	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	6,500.00	0.00	5,231.85	6,000.00	-4,731.85
10E510	2210	3190	00	510000	PI Reg, Mileage	3,000.00	525.00	2,510.00	138.00	352.00
10E530	2210	3190	00	530000	Title II Pur Serv	6,000.00	0.00	5,498.65	0.00	501.35
10E570	2210	3190	00	570000	Title II Purchase Service	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,900.00	0.00	2,814.80	275.00	1,810.20
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	5,000.00	0.00	1,194.54	0.00	3,805.46
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	3,500.00	0.00	0.00	0.00	3,500.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	9,500.00	0.00	8,356.86	0.00	1,143.14
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	10,000.00	0.00	2,788.37	0.00	7,211.63

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	2210	3320	00	390000 Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	3,000.00	170.95	3,000.62	0.00	0.00	-0.62
10E510	2210	3320	00	510000 At Risk Improv Trav	2,500.00	143.23	264.19	0.00	0.00	2,235.81
10E530	2210	3320	00	530000 Prior Yr Title II Travel	3,000.00	0.00	589.01	0.00	0.00	2,410.99
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	240.00	0.00	0.00	-240.00
10E570	2210	3320	00	570000 Title IV Travel	0.00	0.00	30.90	0.00	0.00	-30.90
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2210	3320	00	780000 CTEI PD Travel	3,700.00	0.00	4,014.81	0.00	0.00	-314.81
10E---	2210	3---	--	-----	99,400.00	191.77	58,527.59	0.00	6,413.00	34,459.41
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000 EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000 Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	200.00	0.00	0.00	0.00	0.00	200.00
10E345	2210	4100	00	345000 ARP Mck Ven Imprvmt of Instruc	1,375.00	0.00	0.00	0.00	0.00	1,375.00
10E470	2210	4100	00	470000 21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000 Early Childhood PD Supplies	450.00	0.00	0.00	0.00	0.00	450.00
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000 Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	2,025.00	0.00	0.00	0.00	0.00	2,025.00
10E120	2210	5500	00	120000 Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 RCES IMC Salary	80,000.00	6,644.40	72,876.20	0.00	0.00	7,123.80
10E040	2220	1100	00	000000 RCMS IMC Salary	47,000.00	3,867.58	42,243.18	0.00	0.00	4,756.82
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	68,000.00	5,634.50	62,934.30	0.00	0.00	5,065.70
10E020	2220	1110	00	000000 RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000 RCHS Library TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 RCES IMC Sub Sal	0.00	120.00	610.00	0.00	0.00	-610.00
10E040	2220	1200	00	000000 RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	1200	00 000000	RCHS IMC Sub Teach Sal	600.00	0.00	130.00	0.00	0.00	470.00
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---	-- -----		196,600.00	16,266.48	178,793.68	0.00	0.00	17,806.32
10E020	2220	2110	00 000000	RCES IMC TRS	9,600.00	749.89	8,214.49	0.00	0.00	1,385.51
10E040	2220	2110	00 000000	RCMS IMC TRS	5,600.00	435.62	4,758.03	0.00	0.00	841.97
10E050	2220	2110	00 000000	RCHS IMC TRS	8,000.00	634.64	7,088.60	0.00	0.00	911.40
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	RCES IMC Ins Benefit	10,000.00	860.00	8,760.00	0.00	0.00	1,240.00
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	10,000.00	860.00	8,760.00	0.00	0.00	1,240.00
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	10,000.00	860.00	8,760.00	0.00	0.00	1,240.00
10E---	2220	2---	-- -----		53,200.00	4,400.15	46,341.12	0.00	0.00	6,858.88
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00 000000	RCES Library Purchased Service	0.00	0.00	0.00	1,086.68	0.00	-1,086.68
10E040	2220	3190	00 000000	RCMS Library Pur Serv	730.00	0.00	1,042.61	1,086.68	0.00	-1,399.29
10E050	2220	3190	00 000000	RCHS IMC Pur Service	4,012.56	0.00	3,846.87	0.00	165.69	0.00
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	1,000.00	0.00	1,042.61	0.00	0.00	-42.61
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	189.00	0.00	0.00	0.00	0.00	189.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	0.00	0.00	189.00	0.00	0.00	-189.00
10E050	2220	3260	00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		6,931.56	0.00	6,121.09	2,173.36	165.69	-1,528.58
10E020	2220	4100	00 000000	RCES IMC Supplies	1,700.00	125.95	1,740.34	0.00	0.00	-40.34
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	3,706.00	0.00	3,085.67	0.00	0.00	620.33
10E050	2220	4100	00 000000	RCHS IMC Supplies	2,998.44	0.00	2,458.98	0.00	49.49	489.97
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,000.00	0.00	1,852.69	0.00	1,010.70	136.61
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	8,600.00	0.00	8,349.40	0.00	310.70	-60.10
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	0.00	4,760.40	0.00	132.48	7.12
10E050	2220	4300	00 000000	RCHS IMC Books	7,471.00	0.00	6,845.65	0.00	49.12	576.23
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00 000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00 000000	RCHS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	163.95	0.00	0.00	136.05
10E040	2220	4700	00 000000	RCMS IMC Software/E-Resources	945.01	0.00	945.01	0.00	0.00	0.00
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		33,920.45	125.95	30,202.09	0.00	1,552.49	2,165.87
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	RCHS IMC Equip	529.00	0.00	529.00	0.00	0.00	0.00
10E---	2220	5---	-- -----		529.00	0.00	529.00	0.00	0.00	0.00
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	0.00	365.00	0.00	20.00	15.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	548.99	0.00	389.00	0.00	159.99	0.00
10E050	2220	6400	00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		948.99	0.00	754.00	0.00	179.99	15.00
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	2,500.00	0.00	2,100.00	0.00	0.00	400.00
10E500	2230	3140	00 500000	Title I Scoring	5,000.00	0.00	4,940.00	0.00	0.00	60.00
10E050	2230	3190	00 000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00 710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00 780000	CTEI Testing/Certification	479.00	0.00	476.00	0.00	0.00	3.00
10E---	2230	3---	-- -----		7,979.00	0.00	7,516.00	0.00	0.00	463.00
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00 500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	1,600.00	0.00	1,560.00	0.00	0.00	40.00
10E---	2310	1---	-- -----		1,600.00	0.00	1,560.00	0.00	0.00	40.00
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	23,000.00	0.00	22,850.00	0.00	0.00	150.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	0.00	13,817.46	598.84	0.00	583.70
10E010	2310	3190	00 000000	BOE Other Pur Ser	11,600.00	10,625.43	11,275.70	0.00	0.00	324.30
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	1,600.00	195.14	1,785.17	0.00	0.00	-185.17
10E010	2310	3500	00 000000	BOE Advertising	2,000.00	0.00	1,653.15	44.95	0.00	301.90

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2310	3600	00	000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	50,000.00	3,406.88	37,808.97	8,712.03	3,479.00	
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	
10E---	2310	3---	--	-----		103,200.00	14,227.45	89,190.45	643.79	8,712.03	4,653.73
10E010	2310	4100	00	000000	BOE Supplies	12,350.00	450.78	12,434.68	0.00	0.00	-84.68
10E010	2310	4110	00	000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----		12,600.00	450.78	12,434.68	0.00	0.00	165.32
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,200.00	6,722.00	6,722.00	0.00	0.00	478.00
10E---	2310	6---	--	-----		7,200.00	6,722.00	6,722.00	0.00	0.00	478.00
10E010	2320	1100	00	000000	Superintendent Salary	175,000.00	14,041.66	168,166.06	0.00	0.00	6,833.94
10E010	2320	1110	00	000000	Supt Secretary Salary	58,000.00	4,700.90	45,439.18	0.00	0.00	12,560.82
10E---	2320	1---	--	-----		233,000.00	18,742.56	213,605.24	0.00	0.00	19,394.76
10E010	2320	2110	00	000000	Superintendent TRS	19,500.00	1,581.58	17,397.36	0.00	0.00	2,102.64
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2320	2200	00	000000	Supt Office Ins Ben	50.00	0.00	13.44	200.00	0.00	-163.44
10E---	2320	2---	--	-----		19,550.00	1,581.58	17,410.80	200.00	0.00	1,939.20
10E010	2320	3140	00	000000	District Consulting	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	3,500.00	93.00	2,941.07	0.00	282.00	276.93
10E010	2320	3230	00	000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00	000000	Supt Office Rental	4,000.00	951.96	4,168.88	0.00	0.00	-168.88
10E010	2320	3260	00	000000	Supt Office Postage	2,500.00	0.00	142.80	0.00	0.00	2,357.20
10E010	2320	3320	00	000000	Supt Office Travel	5,000.00	964.04	4,367.58	71.02	0.00	561.40
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----		15,500.00	2,009.00	11,620.33	71.02	282.00	3,526.65
10E010	2320	4100	00	000000	Supt Office Supplies	3,500.00	396.00	3,415.88	0.00	0.00	84.12
10E010	2320	4240	00	000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----		3,500.00	396.00	3,415.88	0.00	0.00	84.12
10E010	2320	5500	00	000000	District Off Equipment	2,000.00	0.00	778.79	0.00	0.00	1,221.21
10E---	2320	5---	--	-----		2,000.00	0.00	778.79	0.00	0.00	1,221.21
10E010	2320	6400	00	000000	Supt Office Dues/Fees	1,300.00	0.00	1,296.15	0.00	0.00	3.85
10E---	2320	6---	--	-----		1,300.00	0.00	1,296.15	0.00	0.00	3.85
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	115,000.00	10,594.18	102,409.98	0.00	0.00	12,590.02
10E070	2330	1100	00	000000	21st Century Grant Adm Sal	3,000.00	816.75	2,054.25	0.00	0.00	945.75
10E100	2330	1100	00	100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	1100	00	345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	2330	1100	00	500000	Title Admin Salary	14,500.00	1,177.14	12,948.54	0.00	0.00	1,551.46
10E010	2330	1110	00	000000	Asst Supt Sec Sal	47,000.00	3,865.78	41,367.86	0.00	0.00	5,632.14
10E070	2330	1110	00	000000	21st Century Sec Sal	10,000.00	2,973.00	7,497.00	0.00	0.00	2,503.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00	500000	Title I Admin Sec Salary	5,100.00	0.00	5,220.00	0.00	0.00	-120.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	24,950.00	2,078.90	22,322.10	0.00	0.00	2,627.90
10E---	2330	1---	--	-----		219,550.00	21,505.75	193,819.73	0.00	0.00	25,730.27
10E010	2330	2110	00	000000	Asst Supt TRS	14,000.00	1,193.30	13,126.30	0.00	0.00	873.70
10E070	2330	2110	00	000000	21st Century TRS	2,600.00	220.70	1,717.82	0.00	0.00	882.18
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2110	00	345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	3,450.00	269.72	2,966.92	0.00	0.00	483.08
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	10,000.00	860.00	8,866.72	0.00	0.00	1,133.28
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	9.00	0.00	4.76	0.00	0.00	4.24
10E---	2330	2---	--	-----		30,059.00	2,543.72	26,682.52	0.00	0.00	3,376.48
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	3,500.00	0.00	2,712.00	0.00	0.00	788.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	1,500.00	277.42	536.71	0.00	0.00	963.29
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		5,000.00	277.42	3,248.71	0.00	0.00	1,751.29
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	3,000.00	0.00	2,411.95	0.00	0.00	588.05
10E---	2330	4---	--	-----		3,000.00	0.00	2,411.95	0.00	0.00	588.05
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2330	5500	00 510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00 000000	Asst Supt Dues/Fees	600.00	340.00	355.00	0.00	0.00	245.00
10E---	2330	6---	-- -----		600.00	340.00	355.00	0.00	0.00	245.00
10E280	2331	1100	00 280000	Sp Ed Dir Sal	137,500.00	10,300.06	124,580.80	0.00	0.00	12,919.20
10E110	2331	1110	00 110000	Admin PI Sec Sal	2,000.00	0.00	1,548.00	0.00	0.00	452.00
10E280	2331	1110	00 280000	Sp Ed Sec Sal	35,000.00	2,832.26	30,937.02	0.00	0.00	4,062.98
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	11,088.00	890.96	8,018.64	0.00	0.00	3,069.36
10E---	2331	1---	-- -----		185,588.00	14,023.28	165,084.46	0.00	0.00	20,503.54
10E280	2331	2110	00 280000	Sp Needs Dir TRS	15,500.00	1,160.14	14,032.07	0.00	0.00	1,467.93
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	0.00	0.56	0.00	0.00	4.44
10E280	2331	2200	00 280000	Sp Ed Ins Ben	14,000.00	860.00	12,567.12	0.00	0.00	1,432.88
10E510	2331	2200	00 510000	Admin PI Sec Ben	6.00	0.00	1.40	0.00	0.00	4.60
10E---	2331	2---	-- -----		29,511.00	2,020.14	26,601.15	0.00	0.00	2,909.85
10E110	2331	3190	00 110000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00 510000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00 920000	Sp Ed Purchase Service	17,000.00	331.50	17,323.58	0.00	0.00	-323.58
10E920	2331	3230	00 920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00 920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00 920000	Sp Ed Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920	2331	3320	00 920000	Sp Ed Travel	650.00	0.00	265.74	0.00	0.00	384.26
10E920	2331	3400	00 920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	-- -----		21,150.00	331.50	19,589.32	0.00	0.00	1,560.68
10E110	2331	4100	00 110000	PI Adm Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E510	2331	4100	00 510000	PI Adm Supp	1,000.00	0.00	224.36	0.00	0.00	775.64
10E920	2331	4100	00 920000	Sp Ed Supplies	12,500.00	420.71	12,084.56	0.00	882.10	-466.66
10E920	2331	4130	00 920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00 920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00 920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	-- -----		13,600.00	420.71	12,308.92	0.00	882.10	408.98
10E920	2331	5400	00 920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00 920000	Sp Ed Adm Equip	2,500.00	0.00	1,933.36	0.00	0.00	566.64
10E---	2331	5---	-- -----		2,500.00	0.00	1,933.36	0.00	0.00	566.64
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
10E320	2333	2110	00 320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00 320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	1100	00	000000	ELC Principal Salary	95,000.00	7,901.68	86,918.48	0.00	8,081.52
10E020	2410	1100	00	000000	RCES Prin Sal	205,000.00	18,276.44	180,006.32	0.00	24,993.68
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	173,000.00	14,386.64	158,006.40	0.00	14,993.60
10E050	2410	1100	00	000000	RCHS Principal Salary	175,000.00	14,560.00	159,600.00	0.00	15,400.00
10E020	2410	1110	00	000000	RCES Sec Sal	125,000.00	10,551.92	108,772.88	0.00	16,227.12
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	60,000.00	4,962.90	53,779.60	0.00	6,220.40
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	130,000.00	10,439.00	120,150.00	0.00	9,850.00
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	500.00	0.00	0.00	0.00	500.00
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E---	2410	1---	--	-----	965,000.00	81,078.58	867,233.68	0.00	0.00	97,766.32
10E015	2410	2110	00	000000	ELC Principal TRS	11,000.00	890.00	9,790.00	0.00	1,210.00
10E020	2410	2110	00	000000	RCES Prin TRS	25,000.00	2,058.58	22,527.86	0.00	2,472.14
10E040	2410	2110	00	000000	RCMS Principal TRS	19,500.00	1,620.44	17,797.06	0.00	1,702.94
10E050	2410	2110	00	000000	RCHS Principal TRS	20,000.00	1,639.96	17,976.46	0.00	2,023.54
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00	000000	ELC Principal Ins Benefit	10,000.00	860.00	8,760.00	0.00	1,240.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	22,500.00	1,720.00	20,537.08	0.00	1,962.92
10E030	2410	2200	00	000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	19,500.00	1,720.00	17,533.44	0.00	1,966.56
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	19,500.00	1,720.00	17,546.88	0.00	1,953.12
10E---	2410	2---	--	-----	147,000.00	12,228.98	132,468.78	0.00	0.00	14,531.22
10E015	2410	3190	00	000000	ELC Principal Purch Services	1,500.00	0.00	1,195.22	0.00	304.78
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	15,000.00	0.00	13,872.22	0.00	1,127.78
10E030	2410	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	15,000.00	0.00	13,524.13	0.00	1,475.87
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	18,000.00	0.00	12,987.90	0.00	5,012.10
10E020	2410	3230	00	000000	RCES Prin Off Rep/Maint	1,500.00	0.00	1,260.00	0.00	240.00
10E030	2410	3230	00	000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	RCMS Principal Copier Repair	450.00	48.00	250.00	0.00	200.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	124.73	0.00	0.00	875.27
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	-142.50	1,801.48	0.00	0.00	698.52
10E030	2410	3320	00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	28.14	524.39	0.00	0.00	475.61
10E050	2410	3320	00 000000	RCHS Principal Travel	1,800.00	65.63	1,105.93	0.00	0.00	694.07
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,000.00	0.00	1,559.38	0.00	853.56	-412.94
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	441.99	0.00	652.72	305.29
10E050	2410	3600	00 000000	RCHS Printing	3,000.00	214.69	319.82	0.00	0.00	2,680.18
10E---	2410	3---	-- -----		65,150.00	213.96	48,967.19	0.00	1,506.28	14,676.53
10E015	2410	4100	00 000000	ELC Principal Office Supplies	2,500.00	85.58	1,049.75	0.00	583.80	866.45
10E020	2410	4100	00 000000	RCES Prin Off Supplies	7,500.00	3,032.60	8,766.64	0.00	530.81	-1,797.45
10E030	2410	4100	00 000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	RCMS Principal Supplies	5,000.00	442.00	2,772.26	0.00	187.09	2,040.65
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,000.00	2,375.38	11,378.64	0.00	340.89	2,280.47
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2410	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	RCMS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	4700	00 000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RCMS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		32,000.00	5,935.56	23,967.29	0.00	1,642.59	6,390.12
10E015	2410	5500	00 000000	ELC Principal Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	5500	00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	RCMS Principal Equip	3,000.00	0.00	3,217.24	0.00	0.00	-217.24
10E050	2410	5500	00 000000	RCMS Principal Equip	5,000.00	0.00	3,000.00	0.00	0.00	2,000.00
10E---	2410	5---	-- -----		14,000.00	0.00	6,217.24	0.00	0.00	7,782.76
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	429.00	0.00	0.00	321.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,108.50	0.00	0.00	891.50
10E030	2410	6400	00 000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	479.00	0.00	357.00	364.00
10E050	2410	6400	00 000000	RCMS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	-- -----		5,450.00	0.00	2,016.50	0.00	357.00	3,076.50

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00 000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	1100	00 000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00 000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	2110	00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	2110	00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	120,000.00	9,067.74	104,951.76	0.00	0.00	15,048.24
10E---	2520	1---	--		120,000.00	9,067.74	104,951.76	0.00	0.00	15,048.24
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	10,000.00	1,060.00	8,966.72	0.00	0.00	1,033.28
10E---	2520	2---	--		10,000.00	1,060.00	8,966.72	0.00	0.00	1,033.28
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	45,000.00	709.26	44,634.84	0.00	0.00	365.16
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	2,000.00	0.00	1,853.10	0.00	0.00	146.90
10E---	2520	3---	--		47,000.00	709.26	46,487.94	0.00	0.00	512.06
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	450.88	2,953.77	0.00	71.84	974.39
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	450.88	2,953.77	0.00	71.84	974.39
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	9,000.00	0.00	8,525.57	0.00	0.00	474.43
10E020	2521	4100	00 000000	RCES Co-op Supplies	20,000.00	0.00	19,200.00	0.00	0.00	800.00
10E040	2521	4100	00 000000	RCMS Co-op Supplies	5,000.00	0.00	3,763.74	0.00	0.00	1,236.26
10E050	2521	4100	00 000000	RCHS Co-op Supplies	10,000.00	0.00	7,535.84	0.00	168.64	2,295.52
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	-85.00	0.00	0.00	85.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	May 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	2521	4---	--	-----	44,500.00	0.00	38,940.15	0.00	168.64	5,391.21
10E342	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00	000000	32,000.00	3,301.20	26,847.39	0.00	0.00	5,152.61
10E020	2540	1110	00	000000	200,000.00	19,239.92	178,330.84	0.00	0.00	21,669.16
10E030	2540	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	155,000.00	14,394.69	136,258.43	0.00	0.00	18,741.57
10E050	2540	1110	00	000000	250,000.00	21,002.16	226,473.74	0.00	0.00	23,526.26
10E020	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00	000000	500.00	0.00	208.25	0.00	0.00	291.75
10E020	2540	1210	00	000000	2,000.00	522.75	2,099.50	0.00	0.00	-99.50
10E030	2540	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	2,000.00	399.50	1,666.00	0.00	0.00	334.00
10E050	2540	1210	00	000000	7,500.00	25.50	1,857.25	0.00	0.00	5,642.75
10E---	2540	1---	--	-----	649,000.00	58,885.72	573,741.40	0.00	0.00	75,258.60
10E050	2540	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	2200	00	000000	9,150.00	860.00	7,624.10	0.00	0.00	1,525.90
10E020	2540	2200	00	000000	30,000.00	2,580.00	26,293.44	0.00	0.00	3,706.56
10E030	2540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	30,000.00	2,580.00	26,280.00	0.00	0.00	3,720.00
10E050	2540	2200	00	000000	52,000.00	3,440.00	44,118.44	0.00	0.00	7,881.56
10E---	2540	2---	--	-----	121,150.00	9,460.00	104,315.98	0.00	0.00	16,834.02
10E110	2540	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	3190	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	2540	4650	00 000000	ELC Natural Gas	7,500.00	0.00	0.00	8,000.00	0.00	-500.00
10E020	2540	4650	00 000000	RCES Natural Gas	40,000.00	3,025.66	32,145.41	0.00	7,854.59	0.00
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	RCMS Natural Gas	10,000.00	242.87	5,194.78	0.00	2,805.22	2,000.00
10E050	2540	4650	00 000000	RCHS Natural Gas	30,000.00	1,717.74	23,999.43	0.00	16,000.57	-10,000.00
10E015	2540	4660	00 000000	ELC Electric	70,000.00	17,135.40	48,760.99	0.00	26,239.01	-5,000.00
10E020	2540	4660	00 000000	RCES Electric	200,000.00	2,772.14	160,503.62	0.00	14,496.38	25,000.00
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	95,000.00	7,657.17	81,319.93	0.00	0.00	13,680.07
10E050	2540	4660	00 000000	RCHS Electric	145,000.00	11,656.43	133,636.83	0.00	9,411.53	1,951.64
10E---	2540	4---	-- -----		597,500.00	44,207.41	485,560.99	8,000.00	76,807.30	27,131.71
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00 000000	21st Century trans sal	11,000.00	728.00	10,426.00	0.00	0.00	574.00
10E100	2550	1110	00 100000	Summer School Trans Sal	3,000.00	0.00	2,920.60	0.00	0.00	79.40
10E110	2550	1110	00 110000	PreK Transport Sal	7,500.00	885.00	7,523.71	0.00	0.00	-23.71
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00 000000	ESSER III TRANSP. SALARY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E470	2550	1110	00 470000	21st Century Tran Sal	2,500.00	182.00	2,600.00	0.00	0.00	-100.00
10E500	2550	1110	00 500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00 510000	At Risk Trans Sal	73,100.00	7,322.95	63,887.23	0.00	0.00	9,212.77
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00 510000	Pre K Sub Bus Salary	0.00	0.00	67.50	0.00	0.00	-67.50
10E---	2550	1---	-- -----		98,700.00	9,117.95	87,425.04	0.00	0.00	11,274.96
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	4,100.00	158.00	4,389.77	0.00	2,540.39	-2,830.16
10E070	2550	3310	00 000000	21st Century Field Trip	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	0.00	0.00	0.00	
10E470	2550	3310	00	470000	21st Century Trans Serv	0.00	0.00	0.00	0.00	0.00	
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	
10E510	2550	3310	00	510000	PreK Trans Operation Exp	7,000.00	0.00	0.00	0.00	7,000.00	
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
10E080	2550	3400	00	000000	Bus Barn Telephone	7,500.00	631.27	6,927.80	0.00	572.20	
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	300.00	0.00	200.00	
10E---	2550	3---	--	-----		59,200.00	789.27	11,617.57	0.00	2,540.39	45,042.04
10E080	2550	4100	00	000000	Van Supplies	4,000.00	861.32	2,396.49	0.00	1,843.04	-239.53
10E100	2550	4100	00	100000	Title I Book Bus	9,000.00	0.00	8,861.44	0.00	0.00	138.56
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	3,100.00	0.00	0.00	0.00	600.00	2,500.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	2,000.00	158.78	1,511.77	0.00	0.00	488.23
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	163.52	2,841.26	0.00	0.00	1,158.74
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	169.62	2,890.07	0.00	0.00	109.93
10E---	2550	4---	--	-----		25,100.00	1,353.24	18,501.03	0.00	2,443.04	4,155.93
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Century Food Serv Sal	8,000.00	476.44	7,731.86	0.00	0.00	268.14
10E420	2560	1110	00	420000	Food Service Salary	410,000.00	42,650.06	343,558.40	0.00	0.00	66,441.60
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	0.00	0.00	597.22	0.00	0.00	-597.22
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	30,000.00	3,774.60	27,618.96	0.00	0.00	2,381.04
10E---	2560	1---	--	-----		448,000.00	46,901.10	379,506.44	0.00	0.00	68,493.56
10E420	2560	2110	00	420000		0.00	-8,012.00	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	57,500.00	4,873.36	50,958.59	0.00	0.00	6,541.41
10E---	2560	2---	--	-----		57,500.00	-3,138.64	50,958.59	0.00	0.00	6,541.41
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	3,000.00	210.00	2,982.00	0.00	0.00	18.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	--	-----	3,100.00	210.00	2,982.00	0.00	0.00	118.00
10E110	2560	4100	00	110000						
				PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000						
				ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000						
				SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000						
				Food Service Supplies	600,000.00	62,010.90	532,314.41	0.00	115,178.45	-47,492.86
10E440	2560	4100	00	440000						
				US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000						
				Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000						
				Pre K Food Supp	750.00	0.00	0.00	0.00	211.54	538.46
10E110	2560	4110	00	110000						
				0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000						
				0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000						
				Food Service Fuel	100.00	0.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000						
				Food Service Software	5,200.00	5,182.00	5,182.00	0.00	0.00	18.00
10E---	2560	4---	--	-----	606,050.00	67,192.90	537,496.41	0.00	115,389.99	-46,836.40
10E230	2560	5500	00	230000						
				SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000						
				Food Serv Equip	0.00	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	0.00
10E---	2560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1100	00	000000						
				Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000						
				21st Century Eval Sal	6,000.00	2,955.36	2,955.36	0.00	0.00	3,044.64
10E470	2620	1100	00	470000						
				21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000						
				JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	6,000.00	2,955.36	2,955.36	0.00	0.00	3,044.64
10E010	2620	2110	00	000000						
				Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000						
				21st Century Planning TRS	1,380.00	677.18	677.18	0.00	0.00	702.82
10E470	2620	2110	00	470000						
				21st Century Eval TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000						
				Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,380.00	677.18	677.18	0.00	0.00	702.82
10E010	2620	3190	00	000000						
				District Accreditation Pur Ser	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E070	2620	3190	00	000000						
				21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000						
				21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000						
				District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000						
				21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000						
				21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E010	2620	4100	00	000000						
				District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00	000000						
				21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000						
				21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	0.00	0.00	300.00	0.00	0.00	-300.00
10E010	2630	3400	00 000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00 000000	District Wide Phone System	10,000.00	730.46	7,995.27	0.00	0.00	2,004.73
10E010	2630	3420	00 000000	District Wide Internet	32,000.00	5,310.00	26,410.00	0.00	1,841.00	3,749.00
10E---	2630	3---	-- -----		42,000.00	6,040.46	34,705.27	0.00	1,841.00	5,453.73
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	0.00
10E---	2640	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00 000000	District Comp Tech Salary	235,000.00	19,252.52	212,506.81	0.00	0.00	22,493.19
10E---	2660	1---	-- -----		235,000.00	19,252.52	212,506.81	0.00	0.00	22,493.19
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	30,000.00	2,580.00	26,286.72	0.00	0.00	3,713.28
10E---	2660	2---	-- -----		30,000.00	2,580.00	26,286.72	0.00	0.00	3,713.28
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	65,000.00	14.99	62,990.87	0.00	23.99	1,985.14
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	-- -----		66,500.00	14.99	62,990.87	0.00	23.99	3,485.14
10E010	2660	4100	00 000000	District Comp Tech Supplies	55,000.00	26,049.75	53,977.52	0.00	0.00	1,022.48
10E010	2660	4700	00 000000	District Comp Tech Software	1,000.00	0.00	1,335.96	0.00	0.00	-335.96
10E---	2660	4---	-- -----		56,000.00	26,049.75	55,313.48	0.00	0.00	686.52
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	23,041.14	0.00	5,198.00	1,760.86
10E---	2660	5---	-- -----		30,000.00	0.00	23,041.14	0.00	5,198.00	1,760.86
10E020	2900	1100	00 000000	ES Team Leader	15,000.00	1,146.96	12,798.26	0.00	0.00	2,201.74
10E040	2900	1100	00 000000	MS Team Leader	11,000.00	888.62	9,450.64	0.00	0.00	1,549.36
10E050	2900	1100	00 000000	HS Team Leader	19,100.00	1,595.04	17,487.74	0.00	0.00	1,612.26
10E070	2900	1100	00 000000	21st Century Fac Sal	35,000.00	2,173.44	29,004.67	0.00	0.00	5,995.33
10E470	2900	1100	00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	-- -----		80,100.00	5,804.06	68,741.31	0.00	0.00	11,358.69
10E020	2900	2110	00 000000	ES Team Leader TRS	1,800.00	129.26	1,442.20	0.00	0.00	357.80
10E040	2900	2110	00 000000	MS Team Leader TRS	1,325.00	100.10	1,064.58	0.00	0.00	260.42
10E050	2900	2110	00 000000	HS Team Leader TRS	2,300.00	179.78	1,970.60	0.00	0.00	329.40
10E070	2900	2110	00 000000	21st Century Fac TRS	8,050.00	850.49	6,093.12	0.00	0.00	1,956.88
10E470	2900	2110	00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2900	2---	--	-----	13,475.00	1,259.63	10,570.50	0.00	0.00	2,904.50
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	4,000.00	237.54	1,536.54	0.00	441.25	2,022.21
10E500	2900	3190	00	500000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2900	3---	--	-----	4,400.00	237.54	1,536.54	0.00	441.25	2,422.21
10E070	2900	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	4100	00	345000	4,300.00	789.97	3,773.54	0.00	333.95	192.51
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---	--	-----	4,300.00	789.97	3,773.54	0.00	333.95	192.51
10E---	2---	----	--	-----	7,554,137.00	754,141.65	6,516,786.21	11,088.17	230,392.32	795,870.30
10E070	3000	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	36,000.00	0.00	35,963.56	0.00	0.00	36.44
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
10E510	3000	1100	00	510000	190,000.00	18,372.48	167,932.32	0.00	0.00	22,067.68
10E100	3000	1110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	10,500.00	0.00	8,827.50	0.00	0.00	1,672.50
10E510	3000	1110	00	510000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	0.00	0.00	240.00	0.00	0.00	-240.00
10E100	3000	1300	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	236,500.00	18,372.48	212,963.38	0.00	0.00	23,536.62
10E070	3000	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	0.00	0.00	3,129.49	0.00	0.00	-3,129.49
10E150	3000	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	17,000.00	1,595.50	14,585.90	0.00	0.00	2,414.10
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	2,000.00	0.00	1,676.80	0.00	0.00	323.20
10E500	3000	2200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	10,000.00	688.00	5,806.40	0.00	0.00	4,193.60
10E---	3000	2---	--	-----		29,000.00	2,283.50	25,198.59	0.00	0.00	3,801.41
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	500.00	0.00	0.00	500.00
10E070	3000	3190	00	000000	21st Century Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	126.00	0.00	0.00	0.00	0.00	126.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	50.00	135.00	0.00	0.00	-135.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	2,000.00	190.95	675.34	0.00	0.00	1,324.66
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	8,895.00	393.96	4,760.80	362.47	0.00	3,771.73
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		14,271.00	634.91	6,071.14	362.47	0.00	7,837.39
10E010	3000	4100	00	000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	250.00	0.00	89.66	0.00	0.00	160.34
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	5,000.00	0.00	4,969.36	0.00	0.00	30.64
10E110	3000	4100	00	110000	PreK 0-3 Supplies	38,000.00	0.00	37,769.72	0.00	109.88	120.40
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	1,500.00	156.43	1,185.84	42.78	303.24	-31.86
10E510	3000	4100	00	510000	PI 0-3 Supp	30,000.00	3,268.14	21,508.21	0.00	7,399.14	1,092.65

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	74,750.00	3,424.57	65,522.79	42.78	7,812.26	1,372.17
10E110	3000	5500	00	110000	PI Equipment	32,000.00	0.00	30,161.92	0.00	1,838.08
10E510	3000	5500	00	510000	PI Com Serv Equip	6,000.00	0.00	6,075.92	0.00	-75.92
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	38,000.00	0.00	36,237.84	0.00	0.00	1,762.16
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	14,620.00	938.30	13,387.22	0.00	1,232.78
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	14,620.00	938.30	13,387.22	0.00	0.00	1,232.78
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	3,113.00	105.68	1,658.09	0.00	1,454.91
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	600.00	0.00	0.00	0.00	600.00
10E510	3002	2200	00	510000	PreK Block Com Prior	3,660.00	172.00	2,056.00	0.00	1,604.00
10E---	3002	2---	--	-----	7,373.00	277.68	3,714.09	0.00	0.00	3,658.91
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	650.00	0.00	0.00	0.00	650.00
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	600.00	0.00	538.40	0.00	61.60
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,250.00	0.00	538.40	0.00	0.00	711.60
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	74.82	-74.82
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	2,000.00	69.92	1,711.68	0.00	254.34
10E---	3002	4---	--	-----	2,000.00	69.92	1,711.68	0.00	108.80	179.52
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000 SESE Flow Thru-NonPublicSpeech	20,000.00	5,838.90	14,977.80	0.00	0.00	5,022.20
10E170	3700	1100	00	170000 Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00	340000 ESSER St Joe Salary	0.00	0.00	150.00	0.00	0.00	-150.00
10E344	3700	1100	00	344000 ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000 Title I St Joe Tutor Sal	105.00	0.00	105.00	0.00	0.00	0.00
10E330	3700	1300	00	330000 Title II St Joe Tutoring	3,000.00	0.00	2,960.00	0.00	0.00	40.00
10E500	3700	1300	00	500000 Title I St Joe Tutor Sal	8,500.00	135.00	5,535.00	0.00	0.00	2,965.00
10E530	3700	1300	00	530000 Title II St Joe Tutoring	0.00	420.00	420.00	0.00	0.00	-420.00
10E---	3700	1---	--	-----	31,605.00	6,393.90	24,147.80	0.00	0.00	7,457.20
10E150	3700	2110	00	150000 SESE Flow Thru Non Public TRS	6,000.00	1,337.90	3,431.94	0.00	0.00	2,568.06
10E344	3700	2110	00	344000 ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	6,000.00	1,337.90	3,431.94	0.00	0.00	2,568.06
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	1,000.00	0.00	684.00	0.00	0.00	316.00
10E170	3700	3190	00	170000 Title IV St Joe MMM Reg	1,389.00	296.14	541.55	0.00	0.00	847.45
10E330	3700	3190	00	330000 Title II St Joe Pur Serv	4,200.00	0.00	4,284.00	0.00	0.00	-84.00
10E340	3700	3190	00	340000 ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000 TITLE I ST JOE PURCHASED SERV	1,750.00	612.00	906.99	0.00	0.00	843.01
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	11,000.00	0.00	9,186.00	0.00	0.00	1,814.00
10E570	3700	3190	00	570000 Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3320	00	100000 Title I St Joe MMM	0.00	0.00	333.75	0.00	0.00	-333.75
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	1,200.00	0.00	1,155.19	0.00	0.00	44.81
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	3,300.00	0.00	1,615.19	0.00	0.00	1,684.81
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---	--	-----	23,839.00	908.14	18,706.67	0.00	0.00	5,132.33
10E100	3700	4100	00	100000 Title ST Joe	100.00	0.00	80.34	0.00	0.00	19.66
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	3,500.00	0.00	2,897.16	0.00	0.00	602.84
10E---	3700	4---	--	-----	3,600.00	0.00	2,977.50	0.00	0.00	622.50
10E370	3900	3190	00	000000 Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3---	----	--	-----	482,808.00	34,641.30	414,609.04	405.25	7,921.06	59,872.65
10E150	4120	3190	00	150000 IDEA Flow thru SESE	703,000.00	69,912.83	632,472.99	0.00	0.00	70,527.01

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FDTLOC	FUNC	OBJ	SJ	Account Level	2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	32,000.00	3,095.75	28,581.00	0.00	3,419.00
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	0.00	0.00	0.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPres	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	12,000.00	0.00	0.00	0.00	12,000.00
10E---	4120	3---	--	-----		747,000.00	73,008.58	661,053.99	0.00	85,946.01
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	4170	3190	00	000000	IECC Distance Learning Pur Ser	0.00	5,779.00	5,779.00	0.00	-5,779.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	3,400.00	115.00	601.36	0.00	2,798.64
10E---	4170	3---	--	-----		3,400.00	5,894.00	6,380.36	0.00	-2,980.36
10E010	4190	3190	00	000000	In-State Govt Purchased Serv	5,000.00	0.00	5,000.00	0.00	0.00
10E---	4190	3---	--	-----		5,000.00	0.00	5,000.00	0.00	0.00
10E010	4190	6100	00	000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	900,000.00	68,370.00	820,440.00	0.00	79,560.00
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	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
10E010	4220	6730	00	000000	Spec Ed Menta Tech Tuition	6,000.00	3,004.05	3,004.05	3,147.10	-151.15
10E010	4220	6740	00	000000	Carbondale HS Sp Ed	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
10E010	4220	6820	00	000000	Reg Supt Of Schools Peoria	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
10E---	4220	6---	--	-----		906,000.00	71,374.05	823,444.05	3,147.10	79,408.85
10E---	4---	----	--	-----		1,661,400.00	150,276.63	1,495,878.40	3,147.10	162,374.50
10E010	8130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--	-----		22,938,045.00	2,002,746.32	19,979,179.88	41,635.77	617,670.41
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	District Construct Purch Serv	5,000.00	0.00	5,000.00	0.00	0.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2530	3---	--	-----	5,000.00	0.00	5,000.00	0.00	0.00	0.00
20E010	2530	5200	00	000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	1,500.00	0.00	853.80	0.00	646.20
20E015	2540	3190	00	000000	ELC Maintenance Agreement	45,000.00	136.23	41,227.08	0.00	3,772.92
20E020	2540	3190	00	000000	RCES Maint Agreement	35,000.00	689.46	32,503.02	0.00	2,496.98
20E030	2540	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	RCMS Maint agreement	15,000.00	681.27	12,040.74	0.00	2,959.26
20E050	2540	3190	00	000000	RCHS Purchase Services	125,000.00	854.00	119,390.18	2,286.00	3,323.82
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00	342000	ESSER II Building Purch Serv	100,000.00	0.00	100,000.00	0.00	0.00
20E730	2540	3190	00	730000	JFF Track	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	4,970.00	0.00	30.00
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00	000000	ELC Terminx/Trash Services	7,500.00	134.56	6,310.56	0.00	1,189.44
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	1,275.58	12,345.24	0.00	2,654.76
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	10,000.00	167.33	8,376.64	0.00	1,623.36
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	30,000.00	664.89	23,878.03	0.00	6,121.97
20E010	2540	3230	00	000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E015	2540	3230	00	000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00	000000	RCES Repair/Maint	0.00	0.00	0.00	0.00	0.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E010	2540	3250	00	000000	District Maint Rental	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00	000000	ELC Water/Sewer	1,500.00	154.71	1,060.77	0.00	439.23
20E020	2540	3700	00	000000	RCES Water/Sewer	15,000.00	2,062.10	14,845.08	0.00	154.92
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	15,000.00	1,049.80	14,368.92	0.00	631.08
20E050	2540	3700	00	000000	RCHS Water/Sewer	13,000.00	1,163.36	11,610.69	0.00	1,389.31
20E---	2540	3---	--	-----	434,000.00	9,033.29	403,780.75	2,286.00	0.00	27,933.25
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	908.10	13,262.62	0.00	389.46
20E015	2540	4100	00	000000	ELC Custodian Supplies	16,000.00	293.50	15,971.24	18.96	9.80
20E020	2540	4100	00	000000	RCES Cust Supp	45,000.00	2,469.82	42,333.90	69.85	2,596.25
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	25,000.00	1,091.24	20,914.78	41.09	4,044.13

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	4100	00 000000	RCHS Custodial Supplies	40,000.00	3,213.72	33,505.08	521.13	0.00	5,973.79
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	792.59	0.00	0.00	4,207.41
20E010	2540	4640	00 000000	District Maint Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E---	2540	4---	-- -----		148,500.00	7,976.38	126,780.21	651.03	389.46	20,679.30
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	3,461.53	0.00	0.00	1,538.47
20E015	2540	5500	00 000000	ELC Custodian Equipment	21,000.00	0.00	20,654.80	0.00	0.00	345.20
20E020	2540	5500	00 000000	RCES Cust Equipment	9,000.00	0.00	8,812.91	0.00	0.00	187.09
20E030	2540	5500	00 000000	WRRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	0.00	3,625.78	0.00	0.00	1,374.22
20E050	2540	5500	00 000000	RCHS Classrm Equip	6,500.00	0.00	6,366.04	3,519.00	0.00	-3,385.04
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	5500	00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		46,500.00	0.00	42,921.06	3,519.00	0.00	59.94
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	70,000.00	6,774.97	55,428.65	0.00	0.00	14,571.35
20E---	2541	1---	-- -----		70,000.00	6,774.97	55,428.65	0.00	0.00	14,571.35
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	10,000.00	860.00	8,755.90	0.00	0.00	1,244.10
20E---	2541	2---	-- -----		10,000.00	860.00	8,755.90	0.00	0.00	1,244.10
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	105.12	1,588.99	0.00	911.01	500.00
20E---	2541	4---	-- -----		3,000.00	105.12	1,588.99	0.00	911.01	500.00
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	65,000.00	76.50	44,294.63	0.00	0.00	20,705.37
20E---	2542	1---	-- -----		65,000.00	76.50	44,294.63	0.00	0.00	20,705.37
20E010	2542	2200	00 000000	Summer Maint Ins Ben	1.00	0.00	0.48	0.00	0.00	0.52
20E---	2542	2---	-- -----		1.00	0.00	0.48	0.00	0.00	0.52
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	900,000.00	14,996.37	711,936.96	3,586.28	0.00	184,476.76
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	349.76	0.00	0.00	150.24
20E---	2542	3---	-- -----		900,500.00	14,996.37	712,286.72	3,586.28	0.00	184,627.00
20E010	2542	4100	00 000000	District Summer Maint Supp	50,000.00	6,711.88	24,351.50	1,169.98	70.19	24,408.33
20E---	2542	4---	-- -----		50,000.00	6,711.88	24,351.50	1,169.98	70.19	24,408.33
20E010	2542	5500	00 000000	Sumr Maint Equipment	5,000.00	1,035.92	2,202.04	0.00	0.00	2,797.96
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	-- -----		5,000.00	1,035.92	2,202.04	0.00	0.00	2,797.96

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	May 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
20E---	2---	----	--	-----	1,737,501.00	47,570.43	1,427,390.93	11,212.29	1,370.66	297,527.12
2-E---	----	----	--	-----	1,737,501.00	47,570.43	1,427,390.93	11,212.29	1,370.66	297,527.12
30E010	5200	6200	00	000000	1,500,299.00	608,796.88	1,500,298.73	0.00	0.00	0.27
30E010	5200	6250	00	000000	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00
30E---	5200	6---	--	-----	1,502,799.00	608,796.88	1,501,798.73	0.00	0.00	1,000.27
30E010	5300	6100	00	000000	1,290,001.00	0.00	1,290,000.03	0.00	0.00	0.97
30E---	5300	6---	--	-----	1,290,001.00	0.00	1,290,000.03	0.00	0.00	0.97
30E---	5---	----	--	-----	2,792,800.00	608,796.88	2,791,798.76	0.00	0.00	1,001.24
3-E---	----	----	--	-----	2,792,800.00	608,796.88	2,791,798.76	0.00	0.00	1,001.24
40E080	2550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	45,000.00	6,694.95	35,611.36	0.00	0.00	9,388.64
40E080	2550	1110	61	000000	400,000.00	41,437.48	344,656.99	0.00	0.00	55,343.01
40E080	2550	1110	70	000000	150,000.00	11,160.42	135,929.36	0.00	0.00	14,070.64
40E345	2550	1110	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	70,000.00	6,154.76	58,489.73	0.00	0.00	11,510.27
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	16.00	573.00	0.00	0.00	-573.00
40E080	2550	1210	00	000000	15,000.00	1,535.12	13,735.43	0.00	0.00	1,264.57
40E080	2550	1210	61	000000	30,000.00	1,334.00	27,454.80	0.00	0.00	2,545.20
40E620	2550	1210	00	620000	6,000.00	1,285.25	5,664.45	0.00	0.00	335.55
40E080	2550	1310	00	000000	50,000.00	7,550.40	46,923.40	0.00	0.00	3,076.60
40E---	2550	1---	--	-----	766,000.00	77,168.38	669,038.52	0.00	0.00	96,961.48
40E080	2550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	25.00	0.00	13.12	0.00	0.00	11.88
40E080	2550	2200	61	000000	90,000.00	8,886.72	80,316.64	0.00	0.00	9,683.36
40E080	2550	2200	70	000000	19,500.00	1,720.00	16,764.80	0.00	0.00	2,735.20
40E620	2550	2200	00	620000	24,000.00	2,293.36	20,964.31	0.00	0.00	3,035.69
40E---	2550	2---	--	-----	133,525.00	12,900.08	118,058.87	0.00	0.00	15,466.13
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	14,000.00	1,342.86	14,162.71	0.00	735.00	-897.71
40E620	2550	3190	00	620000	16,000.00	2,562.25	14,291.68	0.00	0.00	1,708.32
40E080	2550	3210	00	000000	2,000.00	197.61	1,989.04	0.00	0.00	10.96
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	35,000.00	1,976.76	25,648.33	0.00	1,751.41	7,600.26

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	59.01	0.00	0.00	-59.01
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	5,000.00	0.00	4,944.00	0.00	256.00	-200.00
40E080	2550	3600	00 000000	Trans Printing	6,000.00	0.00	5,499.56	0.00	0.00	500.44
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	7,500.00	426.00	4,180.00	0.00	820.00	2,500.00
40E---	2550	3---	--		87,000.00	6,505.48	70,774.33	0.00	3,562.41	12,663.26
40E080	2550	4100	00 000000	Trans Supplies	65,000.00	4,294.83	56,022.80	0.00	10,041.16	-1,063.96
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	7,500.00	0.00	5,814.28	0.00	385.72	1,300.00
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	23,023.14	182,452.41	0.00	192,547.59	-150,000.00
40E080	2550	4700	00 000000	Trans Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E---	2550	4---	--		302,750.00	27,317.97	244,289.49	0.00	202,974.47	-144,513.96
40E080	2550	5500	00 000000	Trans Equipment	10,000.00	1,419.39	8,099.29	0.00	0.00	1,900.71
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	391,430.00	0.00	391,430.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		401,430.00	1,419.39	399,529.29	0.00	0.00	1,900.71
40E---	2---	----	--		1,690,705.00	125,311.30	1,501,690.50	0.00	206,536.88	-17,522.38
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	4---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	5---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,690,705.00	125,311.30	1,501,690.50	0.00	206,536.88	-17,522.38
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	3,500.00	250.81	3,347.73	0.00	0.00	152.27
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	5,500.00	508.28	5,575.30	0.00	0.00	-75.30
50E470	1100	2120	00 470000	21st Century IMRF	0.00	0.00	138.44	0.00	0.00	-138.44
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	1100	2130	00	000000	21st Century FICA	4,200.00	250.81	3,244.14	0.00	955.86
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	3,750.00	327.24	3,814.42	0.00	-64.42
50E470	1100	2130	00	470000	21st Century FICA	10.00	0.00	120.07	0.00	-110.07
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	3,200.00	139.53	2,235.07	0.00	964.93
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	340000	ESSER Instructions Medicare	0.00	0.00	3.10	0.00	-3.10
50E342	1100	2140	00	000000	ESSER II Medicare	100.00	0.00	0.00	0.00	100.00
50E343	1100	2140	00	000000	ESSER III Inst. Medicare	3,750.00	249.54	2,836.26	0.00	913.74
50E470	1100	2140	00	470000	21st Century Med	25.00	0.00	81.28	0.00	-56.28
50E---	1100	2---	--	-----		24,035.00	1,726.21	21,395.81	0.00	2,639.19
50E015	1105	2120	00	000000	ELC IMRF	500.00	0.00	0.00	0.00	500.00
50E015	1105	2130	00	000000	ELC FICA	500.00	0.00	0.00	0.00	500.00
50E015	1105	2140	00	000000	ELC Medicare	250.00	0.00	0.00	0.00	250.00
50E---	1105	2---	--	-----		1,250.00	0.00	0.00	0.00	1,250.00
50E020	1110	2120	00	000000	RCES IMRF	2,500.00	230.90	1,928.25	0.00	571.75
50E020	1110	2130	00	000000	RCES FICA	2,500.00	227.98	2,382.95	0.00	117.05
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	3.47	0.00	-3.47
50E020	1110	2140	00	000000	RCES Medicare	37,000.00	3,092.71	32,265.00	0.00	4,735.00
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.81	0.00	-0.81
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		42,000.00	3,551.59	36,580.48	0.00	5,419.52
50E040	1120	2120	00	000000	RCMS IMRF	5,800.00	406.04	4,222.21	0.00	1,577.79
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	4,200.00	248.39	2,855.14	0.00	1,344.86
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	22,000.00	1,678.35	18,384.43	0.00	3,615.57
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		32,000.00	2,332.78	25,461.78	0.00	6,538.22
50E110	1125	2120	00	110000	Pre K IMRF	1,900.00	0.00	2,738.90	0.00	-838.90
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	9,500.00	1,036.34	6,634.31	0.00	2,865.69
50E110	1125	2130	00	110000	Pre K FICA	850.00	0.00	1,892.47	0.00	-1,042.47
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	6,000.00	682.44	4,495.61	0.00	1,504.39
50E110	1125	2140	00	110000	Pre K Medicare	850.00	0.00	856.94	0.00	-6.94

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3,650.00	417.81	3,323.50	0.00	326.50
50E---	1125	2---	--	-----		22,750.00	2,136.59	19,941.73	0.00	2,808.27
50E050	1130	2120	00	000000	RCHS IMRF	3,500.00	259.40	2,238.64	0.00	1,261.36
50E050	1130	2130	00	000000	RCHS FICA	2,000.00	167.00	1,503.00	0.00	497.00
50E050	1130	2140	00	000000	RCHS Medicare	25,000.00	2,011.08	21,957.56	0.00	3,042.44
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		30,500.00	2,437.48	25,699.20	0.00	4,800.80
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	5.00	0.00	0.00	0.00	5.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		5.00	0.00	0.00	0.00	5.00
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	180.00	0.00	171.04	0.00	8.96
50E530	1170	2140	00	530000	Title II Med	1,600.00	144.74	932.12	0.00	667.88
50E---	1170	2---	--	-----		1,780.00	144.74	1,103.16	0.00	676.84
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	26,000.00	2,324.16	22,740.42	0.00	3,259.58
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	17,000.00	1,481.87	15,431.40	0.00	1,568.60
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	4,500.00	346.60	3,615.07	0.00	884.93
50E---	1204	2---	--	-----		47,500.00	4,152.63	41,786.89	0.00	5,713.11
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000	LD Medicare	4,700.00	293.43	3,186.04	0.00	1,513.96
50E---	1205	2---	--	-----		4,700.00	293.43	3,186.04	0.00	1,513.96
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
50E280	1213	2140	00	280000	Homebound Medicare	525.00	32.59	282.22	0.00	242.78
50E---	1213	2---	--	-----		525.00	32.59	282.22	0.00	242.78
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	2,850.00	173.67	1,944.73	0.00	905.27
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	2,100.00	109.79	1,315.20	0.00	784.80
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	525.00	25.68	307.56	0.00	217.44

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1216	2---	--	-----	5,475.00	309.14	3,567.49	0.00	0.00	1,907.51
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	14,500.00	1,018.35	12,212.37	0.00	2,287.63
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	9,000.00	637.13	8,202.18	0.00	797.82
50E140	1220	2140	00	140000	EMH/LD Medicare	11,500.00	870.37	9,986.89	0.00	1,513.11
50E---	1220	2---	--	-----	35,000.00	2,525.85	30,401.44	0.00	0.00	4,598.56
50E100	1250	2120	00	100000	Title I IMRF	15,000.00	0.00	13,641.79	0.00	1,358.21
50E500	1250	2120	00	500000	Title I IMRF Prior	25,000.00	3,340.62	21,368.39	0.00	3,631.61
50E100	1250	2130	00	100000	Title I FICA	10,000.00	0.00	8,725.72	0.00	1,274.28
50E500	1250	2130	00	500000	Title I FICA Prior	16,000.00	2,136.16	14,082.70	0.00	1,917.30
50E100	1250	2140	00	100000	Title I Medicare	2,700.00	0.00	2,582.71	0.00	117.29
50E500	1250	2140	00	500000	Title I Medicare Prior	5,000.00	549.99	3,895.70	0.00	1,104.30
50E---	1250	2---	--	-----	73,700.00	6,026.77	64,297.01	0.00	0.00	9,402.99
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
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	800.00	0.00	0.00	0.00	800.00
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	9,500.00	715.34	7,717.50	0.00	1,782.50
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	7.46	54.37	0.00	45.63
50E480	1400	2140	00	480000	Ag 3 Circles Med	375.00	0.00	119.10	0.00	255.90
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	10,775.00	722.80	7,890.97	0.00	0.00	2,884.03
50E410	1459	2120	00	410000	JROTC Instructor IMRF	14,500.00	1,371.26	12,772.44	0.00	1,727.56
50E410	1459	2130	00	410000	JROTC Instructor FICA	10,000.00	882.84	8,607.05	0.00	1,392.95
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	206.46	2,012.95	0.00	487.05
50E---	1459	2---	--	-----	27,000.00	2,460.56	23,392.44	0.00	0.00	3,607.56
50E050	1500	2120	00	000000	RCHS AD IMRF	50.00	6.93	12.20	0.00	37.80
50E050	1500	2130	00	000000	RCHS AD FICA	25.00	4.37	7.18	0.00	17.82
50E050	1500	2140	00	000000	RCHS A D Medicare	165.00	8.17	80.34	0.00	84.66
50E---	1500	2---	--	-----	240.00	19.47	99.72	0.00	0.00	140.28
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	40.00	2.64	29.31	0.00	10.69
50E---	1505	2---	--	-----	40.00	2.64	29.31	0.00	0.00	10.69
50E050	1509	2140	00	000000	RCHS Pep Club Med	85.00	0.00	0.00	0.00	85.00
50E---	1509	2---	--	-----	85.00	0.00	0.00	0.00	0.00	85.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	315.00	0.00	161.47	0.00	153.53
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	265.00	0.00	190.91	0.00	74.09
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	105.00	0.00	88.77	0.00	16.23

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1510	2---	--	-----	685.00	0.00	441.15	0.00	0.00	243.85
50E050	1511	2120	00	000000	HS Golf IMRF	50.00	0.00	39.33	0.00	10.67
50E050	1511	2130	00	000000	HS Golf FICA	40.00	0.00	27.90	0.00	12.10
50E050	1511	2140	00	000000	RCHS Golf Medicare	90.00	0.00	82.37	0.00	7.63
50E---	1511	2---	--	-----	180.00	0.00	149.60	0.00	0.00	30.40
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	160.00	0.00	151.21	0.00	8.79
50E---	1512	2---	--	-----	160.00	0.00	151.21	0.00	0.00	8.79
50E050	1513	2120	00	000000	RCHS Dance IMRF	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
50E050	1513	2140	00	000000	RCHS Dance Med	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	290.00	0.00	229.09	0.00	60.91
50E050	1520	2140	00	000000	RCHS Girls Tennis Medicare	75.00	0.00	53.58	0.00	21.42
50E---	1520	2---	--	-----	365.00	0.00	282.67	0.00	0.00	82.33
50E050	1521	2120	00	000000	RCHS Volleyball Wkrs IMRF	30.00	0.00	0.00	0.00	30.00
50E050	1521	2130	00	000000	RCHS Volleyball Wkrs FICA	265.00	0.00	268.57	0.00	-3.57
50E050	1521	2140	00	000000	RCHS Volleyball Medi	160.00	0.00	136.53	0.00	23.47
50E---	1521	2---	--	-----	455.00	0.00	405.10	0.00	0.00	49.90
50E050	1522	2120	00	000000	RCHS Girls Basketball IMRF	55.00	0.00	36.34	0.00	18.66
50E050	1522	2130	00	000000	RCHS Grls Basketball Wkr FICA	310.00	0.00	305.22	0.00	4.78
50E050	1522	2140	00	000000	RCHS Grls Basketballl Cch Med	265.00	0.00	242.90	0.00	22.10
50E---	1522	2---	--	-----	630.00	0.00	584.46	0.00	0.00	45.54
50E050	1523	2120	00	000000	RCHS Girls Track IMRF	0.00	0.00	14.16	0.00	-14.16
50E050	1523	2130	00	000000	RCHS Girls Track FICA	450.00	203.66	211.45	0.00	238.55
50E050	1523	2140	00	000000	RCHS Girls Track Medicare	235.00	125.25	127.07	0.00	107.93
50E---	1523	2---	--	-----	685.00	328.91	352.68	0.00	0.00	332.32
50E050	1524	2120	00	000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	RCHS Girls Softball FICA	65.00	0.00	0.00	0.00	65.00
50E050	1524	2140	00	000000	RCHS Girls Softtball Medicare	210.00	140.57	140.57	0.00	69.43
50E---	1524	2---	--	-----	275.00	140.57	140.57	0.00	0.00	134.43
50E050	1525	2120	00	000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	RCHS Girls Soccer FICA	525.00	521.82	521.82	0.00	3.18
50E050	1525	2140	00	000000	RCHS Girls Soccer Med	130.00	122.04	122.04	0.00	7.96
50E---	1525	2---	--	-----	655.00	643.86	643.86	0.00	0.00	11.14
50E050	1530	2130	00	000000	RCHS Boys Tennis FICA	370.00	356.37	356.37	0.00	13.63
50E050	1530	2140	00	000000	RCHS Boys Tennis Cch Med	90.00	83.34	83.34	0.00	6.66
50E---	1530	2---	--	-----	460.00	439.71	439.71	0.00	0.00	20.29
50E050	1531	2120	00	000000	RCHS Football IMRF	105.00	0.00	61.94	0.00	43.06

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2130	00 000000	RCHS Football FICA	790.00	0.00	592.31	0.00	0.00	197.69
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	525.00	0.00	372.52	0.00	0.00	152.48
50E---	1531	2---	-- -----		1,420.00	0.00	1,026.77	0.00	0.00	393.23
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	160.00	0.00	85.75	0.00	0.00	74.25
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	265.00	0.00	115.14	0.00	0.00	149.86
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	315.00	0.00	258.95	0.00	0.00	56.05
50E---	1532	2---	-- -----		740.00	0.00	459.84	0.00	0.00	280.16
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	315.00	100.45	107.50	0.00	0.00	207.50
50E---	1533	2---	-- -----		495.00	100.45	107.50	0.00	0.00	387.50
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	55.00	0.00	11.16	0.00	0.00	43.84
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	160.00	126.62	130.29	0.00	0.00	29.71
50E---	1534	2---	-- -----		215.00	126.62	141.45	0.00	0.00	73.55
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	630.00	0.00	521.82	0.00	0.00	108.18
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	160.00	0.00	122.04	0.00	0.00	37.96
50E---	1536	2---	-- -----		790.00	0.00	643.86	0.00	0.00	146.14
50E050	1537	2130	00 000000	HS Bass Fishing FICA	160.00	178.18	178.18	0.00	0.00	-18.18
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	40.00	41.67	41.67	0.00	0.00	-1.67
50E---	1537	2---	-- -----		200.00	219.85	219.85	0.00	0.00	-19.85
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	80.00	3.60	37.36	0.00	0.00	42.64
50E---	1540	2---	-- -----		80.00	3.60	37.36	0.00	0.00	42.64
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	290.00	0.00	254.55	0.00	0.00	35.45
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	75.00	0.00	59.53	0.00	0.00	15.47
50E---	1550	2---	-- -----		365.00	0.00	314.08	0.00	0.00	50.92
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	65.00	0.00	43.51	0.00	0.00	21.49
50E040	1551	2140	00 000000	RCMS X-Country Medicare	65.00	0.00	68.37	0.00	0.00	-3.37
50E---	1551	2---	-- -----		130.00	0.00	111.88	0.00	0.00	18.12
50E040	1552	2130	00 000000	RCMS Baseball IMRF	15.00	0.00	13.39	0.00	0.00	1.61
50E040	1552	2140	00 000000	RCMS Baseball Medicare	55.00	0.00	45.89	0.00	0.00	9.11
50E---	1552	2---	-- -----		70.00	0.00	59.28	0.00	0.00	10.72
50E040	1553	2140	00 000000	RCMS Softball Medicare	55.00	0.00	47.48	0.00	0.00	7.52
50E---	1553	2---	-- -----		55.00	0.00	47.48	0.00	0.00	7.52
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	265.00	0.00	155.23	0.00	0.00	109.77
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	265.00	0.00	240.72	0.00	0.00	24.28
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	130.00	0.00	120.39	0.00	0.00	9.61
50E---	1560	2---	-- -----		660.00	0.00	516.34	0.00	0.00	143.66

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	160.00	0.00	156.46	0.00	0.00	3.54
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	265.00	0.00	159.01	0.00	0.00	105.99
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	105.00	0.00	124.36	0.00	0.00	-19.36
50E---	1561	2---	-- -----		530.00	0.00	439.83	0.00	0.00	90.17
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	55.00	0.00	13.00	0.00	0.00	42.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	235.00	0.00	16.19	0.00	0.00	218.81
50E040	1562	2140	00 000000	RCMS Girls Track Med	210.00	0.50	5.31	0.00	0.00	204.69
50E---	1562	2---	-- -----		500.00	0.50	34.50	0.00	0.00	465.50
50E040	1563	2120	00 000000	RCMS 6th Girls Basketball IMRF	20.00	0.00	21.67	0.00	0.00	-1.67
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	190.00	0.00	30.34	0.00	0.00	159.66
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	55.00	0.00	44.51	0.00	0.00	10.49
50E---	1563	2---	-- -----		265.00	0.00	96.52	0.00	0.00	168.48
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	25.00	0.00	21.23	0.00	0.00	3.77
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	210.00	0.00	204.35	0.00	0.00	5.65
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	55.00	0.00	47.60	0.00	0.00	7.40
50E---	1564	2---	-- -----		290.00	0.00	273.18	0.00	0.00	16.82
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	100.00	0.00	59.78	0.00	0.00	40.22
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	150.00	0.00	142.84	0.00	0.00	7.16
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	165.00	0.00	118.98	0.00	0.00	46.02
50E---	1570	2---	-- -----		415.00	0.00	321.60	0.00	0.00	93.40
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	135.00	0.00	0.00	0.00	0.00	135.00
50E---	1571	2---	-- -----		715.00	0.00	0.00	0.00	0.00	715.00
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	55.00	0.00	4.33	0.00	0.00	50.67
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	525.00	0.00	449.53	0.00	0.00	75.47
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	105.00	0.00	105.13	0.00	0.00	-0.13
50E---	1572	2---	-- -----		685.00	0.00	558.99	0.00	0.00	126.01
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.14	35.14	0.00	0.00	19.86
50E---	1575	2---	-- -----		55.00	3.14	35.14	0.00	0.00	19.86
50E040	1576	2140	00 000000	RCMS Student Council Med	30.00	1.62	17.80	0.00	0.00	12.20
50E---	1576	2---	-- -----		30.00	1.62	17.80	0.00	0.00	12.20
50E040	1577	2130	00 000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1577	2140	00 000000	RCMS Musical Medicare	20.00	0.00	15.10	0.00	0.00	4.90
50E---	1577	2---	-- -----		20.00	0.00	15.10	0.00	0.00	4.90
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	105.00	0.00	70.73	0.00	0.00	34.27
50E---	1580	2---	-- -----		105.00	0.00	70.73	0.00	0.00	34.27
50E050	1581	2130	00 000000	HS Play FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1581	2140	00 000000	HS Play Medicare	105.00	0.00	0.00	0.00	0.00	105.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1581	2---	--	-----	160.00	0.00	0.00	0.00	0.00	160.00
50E050	1582	2130	00	000000	160.00	0.00	152.73	0.00	0.00	7.27
50E050	1582	2140	00	000000	235.00	0.00	218.37	0.00	0.00	16.63
50E---	1582	2---	--	-----	395.00	0.00	371.10	0.00	0.00	23.90
50E050	1583	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000	210.00	9.67	198.31	0.00	0.00	11.69
50E---	1583	2---	--	-----	210.00	9.67	198.31	0.00	0.00	11.69
50E050	1584	2140	00	000000	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	105.00	7.23	79.61	0.00	0.00	25.39
50E---	1585	2---	--	-----	105.00	7.23	79.61	0.00	0.00	25.39
50E050	1586	2140	00	000000	45.00	3.11	34.46	0.00	0.00	10.54
50E---	1586	2---	--	-----	45.00	3.11	34.46	0.00	0.00	10.54
50E050	1588	2120	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2130	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2140	00	000000	30.00	0.00	1.82	0.00	0.00	28.18
50E---	1588	2---	--	-----	90.00	0.00	1.82	0.00	0.00	88.18
50E050	1589	2140	00	000000	65.00	3.48	39.70	0.00	0.00	25.30
50E---	1589	2---	--	-----	65.00	3.48	39.70	0.00	0.00	25.30
50E050	1590	2120	00	000000	675.00	54.36	543.08	0.00	0.00	131.92
50E050	1590	2130	00	000000	365.00	35.00	367.34	0.00	0.00	-2.34
50E050	1590	2140	00	000000	95.00	8.20	85.98	0.00	0.00	9.02
50E---	1590	2---	--	-----	1,135.00	97.56	996.40	0.00	0.00	138.60
50E040	1591	2140	00	000000	65.00	2.02	36.55	0.00	0.00	28.45
50E---	1591	2---	--	-----	65.00	2.02	36.55	0.00	0.00	28.45
50E040	1593	2140	00	000000	105.00	0.00	15.63	0.00	0.00	89.37
50E---	1593	2---	--	-----	105.00	0.00	15.63	0.00	0.00	89.37
50E040	1594	2140	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1594	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
50E040	1598	2120	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00	000000	10.00	0.00	2.96	0.00	0.00	7.04
50E---	1598	2---	--	-----	30.00	0.00	2.96	0.00	0.00	27.04
50E040	1599	2140	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1599	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	1,365.00	73.33	1,089.68	0.00	0.00	275.32
50E---	1700	2---	--	-----	1,365.00	73.33	1,089.68	0.00	0.00	275.32
50E010	1800	2120	00	000000	2,100.00	285.25	1,545.99	0.00	0.00	554.01

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	1800	2130	00 000000	LLS AIDE FICA	1,050.00	181.33	1,000.03	0.00	0.00	49.97
50E010	1800	2140	00 000000	LLS Aide Med	525.00	61.62	261.18	0.00	0.00	263.82
50E---	1800	2---	-- -----		3,675.00	528.20	2,807.20	0.00	0.00	867.80
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00 550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00 750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1---	----	-- -----		380,240.00	31,608.70	319,929.20	0.00	0.00	60,310.80
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00 000000	ESSER II Social Wrkr Medicare	100.00	0.00	23.16	0.00	0.00	76.84
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---	-- -----		100.00	0.00	23.16	0.00	0.00	76.84
50E020	2120	2120	00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,300.00	258.40	2,915.57	0.00	0.00	384.43
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	160.00	0.00	0.00	0.00	0.00	160.00
50E050	2120	2130	00 000000	RCHS Guidance FICA	1,250.00	100.04	1,314.23	0.00	0.00	-64.23
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	1,600.00	113.22	1,229.77	0.00	0.00	370.23
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,000.00	51.20	555.00	0.00	0.00	445.00
50E050	2120	2140	00 000000	RCHS Guidance Medicare	1,900.00	152.36	2,199.30	0.00	0.00	-299.30
50E070	2120	2140	00 000000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E342	2120	2140	00 000000	ESSER II Guidance Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E470	2120	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	-- -----		9,385.00	675.22	8,213.87	0.00	0.00	1,171.13
50E010	2130	2120	00 000000	District Nurse Aide IMRF	6,000.00	502.08	5,298.53	0.00	0.00	701.47
50E342	2130	2120	00 342000	ESSER II Social Worker IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2130	2130	00 000000	District Nurse FICA	4,000.00	316.48	3,646.84	0.00	0.00	353.16
50E342	2130	2130	00 342000	ESSER II Social Worker FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2130	2140	00 000000	District Nurse Medicare	2,500.00	204.18	2,331.86	0.00	0.00	168.14

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E342	2130	2140	00 342000	ESSER II Social Work Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2130	2---	--		12,725.00	1,022.74	11,277.23	0.00	0.00	1,447.77
50E140	2140	2140	00 140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00 150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00 280000	District Speech Medicare	4,200.00	291.70	3,430.87	0.00	0.00	769.13
50E---	2150	2---	--		4,200.00	291.70	3,430.87	0.00	0.00	769.13
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	11,500.00	1,149.14	9,817.52	0.00	0.00	1,682.48
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	8,500.00	761.65	6,674.46	0.00	0.00	1,825.54
50E020	2190	2140	00 000000	RCES Behavior Intervention Med	2,200.00	226.68	1,986.76	0.00	0.00	213.24
50E---	2190	2---	--		22,200.00	2,137.47	18,478.74	0.00	0.00	3,721.26
50E070	2210	2120	00 000000	21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00 110000	PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00 120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00 170000	Title IV IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00 340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00 470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	105.00	0.00	0.00	0.00	0.00	105.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00 120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00 170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00 180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01 180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00 330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00 340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00 470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00 500000	Title I FICA/NC	0.00	0.00	3.26	0.00	0.00	-3.26
50E510	2210	2130	00 510000	At Risk Fica/NC	30.00	0.00	9.77	0.00	0.00	20.23
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

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
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	50.00	0.00	0.00	0.00	50.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	15.45	0.00	-15.45
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	50.00	0.00	53.54	0.00	-3.54
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	0.00	0.00	0.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	6.23	0.00	-6.23
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	600.00	0.00	348.83	0.00	251.17
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	2,000.00	180.17	1,705.51	0.00	294.49
50E470	2210	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	165.00	0.00	94.71	0.00	70.29
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	30.00	31.35	77.99	0.00	-47.99
50E510	2210	2140	00	510000	At Risk Med	30.00	0.00	10.30	0.00	19.70
50E530	2210	2140	00	530000	Prior Yr Title II Med	30.00	0.00	58.38	0.00	-28.38
50E550	2210	2140	00	550000	TAOEP Medicare	0.00	0.00	4.35	0.00	-4.35
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	40.00	0.00	0.00	0.00	40.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		3,180.00	211.52	2,388.32	0.00	791.68
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	420.00	0.00	0.00	0.00	420.00
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	235.00	0.00	0.00	0.00	235.00
50E020	2220	2140	00	000000	RCES IMC Medicare	1,150.00	91.96	972.55	0.00	177.45
50E040	2220	2140	00	000000	RCMS IMC Medicare	750.00	54.42	583.81	0.00	166.19
50E050	2220	2140	00	000000	RCHS IMC Medicare	525.00	79.79	880.48	0.00	-355.48
50E---	2220	2---	--	-----		3,080.00	226.17	2,436.84	0.00	643.16
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	900.00	0.00	136.32	0.00	763.68
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	525.00	0.00	96.72	0.00	428.28
50E010	2310	2140	00	000000	BOE Treas/Sec Med	105.00	0.00	22.68	0.00	82.32
50E---	2310	2---	--	-----		1,530.00	0.00	255.72	0.00	1,274.28
50E010	2320	2120	00	000000	Supt Office IMRF	5,500.00	452.70	4,636.86	0.00	863.14

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2320	2130	00 000000	Supt Office FICA	4,500.00	291.46	3,140.90	0.00	0.00	1,359.10
50E010	2320	2140	00 000000	Supt Office Medicare	4,000.00	271.76	3,295.06	0.00	0.00	704.94
50E---	2320	2---	-- -----		14,000.00	1,015.92	11,072.82	0.00	0.00	2,927.18
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,100.00	372.28	3,787.58	0.00	0.00	312.42
50E070	2330	2120	00 000000	21st Century Sec IMRF	235.00	-17.04	0.00	0.00	0.00	235.00
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	315.00	0.00	315.72	0.00	0.00	-0.72
50E470	2330	2120	00 470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00 500000	Title I IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	1,800.00	200.20	1,727.80	0.00	0.00	72.20
50E010	2330	2130	00 000000	Asst Supt Sec FICA	3,600.00	226.80	2,424.78	0.00	0.00	1,175.22
50E070	2330	2130	00 000000	21st Century FICA	135.00	14.07	25.04	0.00	0.00	109.96
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	165.00	0.00	220.40	0.00	0.00	-55.40
50E470	2330	2130	00 470000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E500	2330	2130	00 500000	Title I FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	1,150.00	127.12	1,144.08	0.00	0.00	5.92
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,300.00	201.98	2,221.76	0.00	0.00	1,078.24
50E070	2330	2140	00 000000	21st Century Med	105.00	67.59	150.72	0.00	0.00	-45.72
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00 110000	PreK Adm Med	50.00	0.00	51.56	0.00	0.00	-1.56
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	160.00	0.00	0.00	0.00	0.00	160.00
50E500	2330	2140	00 500000	Title I Med	160.00	16.56	183.96	0.00	0.00	-23.96
50E510	2330	2140	00 510000	PreK Admin Med	315.00	29.74	267.66	0.00	0.00	47.34
50E---	2330	2---	-- -----		16,045.00	1,239.30	12,521.06	0.00	0.00	3,523.94
50E110	2331	2120	00 110000	PI Sec IMRF	215.00	0.00	135.28	0.00	0.00	79.72
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	3,500.00	272.74	2,829.90	0.00	0.00	670.10
50E510	2331	2120	00 510000	PI Adm Sec IMRF	950.00	85.80	740.44	0.00	0.00	209.56
50E110	2331	2130	00 110000	PI Sec FICA	125.00	0.00	94.48	0.00	0.00	30.52
50E280	2331	2130	00 280000	Sp Ed Sec FICA	2,100.00	173.64	1,896.68	0.00	0.00	203.32
50E510	2331	2130	00 510000	PI Adm Fica	775.00	54.48	490.32	0.00	0.00	284.68
50E110	2331	2140	00 110000	PI Sec Med	30.00	0.00	22.08	0.00	0.00	7.92
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,250.00	182.98	2,177.73	0.00	0.00	72.27
50E510	2331	2140	00 510000	Pre K Adm Sec Med	210.00	12.74	114.66	0.00	0.00	95.34
50E---	2331	2---	-- -----		10,155.00	782.38	8,501.57	0.00	0.00	1,653.43
50E320	2333	2140	00 320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00 000000	ELC Principal IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E020	2410	2120	00 000000	RCES Principal IMRF	10,500.00	1,016.16	9,847.15	0.00	0.00	652.85

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	2410	2120	00 000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00 000000	RCMS Principal IMRF	5,000.00	477.93	4,921.23	0.00	0.00	78.77
50E050	2410	2120	00 000000	RCHS Principal IMRF	12,000.00	1,005.28	10,965.64	0.00	0.00	1,034.36
50E015	2410	2130	00 000000	ELC Principal FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E020	2410	2130	00 000000	RCES Principal FICA	7,200.00	639.57	6,543.81	0.00	0.00	656.19
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	4,000.00	300.83	3,264.81	0.00	0.00	735.19
50E050	2410	2130	00 000000	RCHS Principal FICA	10,000.00	630.33	7,289.90	0.00	0.00	2,710.10
50E015	2410	2140	00 000000	ELC Principal Medicare	250.00	109.33	1,197.99	0.00	0.00	-947.99
50E020	2410	2140	00 000000	RCES Principal Medicare	5,000.00	380.70	4,059.34	0.00	0.00	940.66
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	3,600.00	273.06	2,990.59	0.00	0.00	609.41
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,200.00	358.18	4,017.48	0.00	0.00	182.52
50E---	2410	2---	-- -----		62,750.00	5,191.37	55,097.94	0.00	0.00	7,652.06
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00 000000	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00 000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00 000000	RCHS Team leader Medicare	235.00	0.00	0.00	0.00	0.00	235.00
50E---	2490	2---	-- -----		235.00	0.00	0.00	0.00	0.00	235.00
50E010	2520	2120	00 000000	Fiscal Service IMRF	11,000.00	873.22	9,602.43	0.00	0.00	1,397.57
50E010	2520	2130	00 000000	Fiscal Services FICA	7,000.00	465.24	5,474.88	0.00	0.00	1,525.12
50E010	2520	2140	00 000000	Fiscal Serv Med	1,800.00	108.80	1,280.30	0.00	0.00	519.70
50E---	2520	2---	-- -----		19,800.00	1,447.26	16,357.61	0.00	0.00	3,442.39
50E010	2540	2120	00 000000	IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E015	2540	2120	00 000000	ELC Custodian IMRF	4,000.00	317.90	2,889.93	0.00	0.00	1,110.07
50E020	2540	2120	00 000000	RCES Cust IMRF	22,000.00	1,810.23	19,201.56	0.00	0.00	2,798.44
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	17,000.00	1,377.21	14,702.43	0.00	0.00	2,297.57
50E050	2540	2120	00 000000	RCHS Custodial IMRF	26,000.00	1,794.95	23,655.37	0.00	0.00	2,344.63
50E010	2540	2130	00 000000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00 000000	ELC Custodian FICA	3,500.00	195.30	1,939.61	0.00	0.00	1,560.39
50E020	2540	2130	00 000000	RCES Cust FICA	14,000.00	1,130.37	12,490.65	0.00	0.00	1,509.35
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	10,000.00	816.57	9,004.69	0.00	0.00	995.31
50E050	2540	2130	00 000000	RCHS Custodial FICA	18,000.00	1,193.92	15,880.29	0.00	0.00	2,119.71
50E010	2540	2140	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00 000000	ELC Custodian Medicare	750.00	45.67	453.60	0.00	0.00	296.40
50E020	2540	2140	00 000000	RCES Cust Med	3,000.00	264.36	2,918.63	0.00	0.00	81.37
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	2,750.00	190.96	2,105.95	0.00	0.00	644.05

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2540	2140	00 000000	RCHS Custodial Med	4,500.00	279.21	3,713.81	0.00	0.00	786.19
50E---	2540	2---	--		125,605.00	9,416.65	108,956.52	0.00	0.00	16,648.48
50E010	2541	2120	00 000000	District Maint IMRF	7,500.00	652.43	6,902.26	0.00	0.00	597.74
50E010	2541	2130	00 000000	District Maint FICA	6,500.00	403.33	4,532.52	0.00	0.00	1,967.48
50E010	2541	2140	00 000000	District Maint Med	1,050.00	94.32	1,060.02	0.00	0.00	-10.02
50E---	2541	2---	--		15,050.00	1,150.08	12,494.80	0.00	0.00	2,555.20
50E010	2542	2120	00 000000	District Summer Maint IMRF	7,000.00	7.37	1,703.10	0.00	0.00	5,296.90
50E010	2542	2130	00 000000	District Summer Maint FICA	6,000.00	4.69	3,653.53	0.00	0.00	2,346.47
50E010	2542	2140	00 000000	District Summer Maint Med	1,050.00	1.10	854.42	0.00	0.00	195.58
50E---	2542	2---	--		14,050.00	13.16	6,211.05	0.00	0.00	7,838.95
50E070	2550	2120	00 000000	21st Century Trans IMRF	1,600.00	70.09	961.92	0.00	0.00	638.08
50E080	2550	2120	00 000000	Trans IMRF	11,000.00	1,491.65	10,851.40	0.00	0.00	148.60
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	42,000.00	3,988.98	36,257.35	0.00	0.00	5,742.65
50E080	2550	2120	70 000000	TRans Sec IMRF	12,000.00	1,074.74	12,377.66	0.00	0.00	-377.66
50E100	2550	2120	00 100000	Summer School IMRF	0.00	0.00	166.98	0.00	0.00	-166.98
50E110	2550	2120	00 110000	PreK Trans IMRF	850.00	76.55	1,147.41	0.00	0.00	-297.41
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61 000000	ARP McKin Vento Transp IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2550	2120	00 470000	21st Century IMRF	735.00	17.53	229.43	0.00	0.00	505.57
50E500	2550	2120	00 500000	Title I Summer School IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E510	2550	2120	00 510000	Prek Trans IMRF	6,800.00	662.86	5,217.06	0.00	0.00	1,582.94
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	6,300.00	594.25	5,604.90	0.00	0.00	695.10
50E070	2550	2130	00 000000	21st Century Trans FICA	525.00	42.69	614.15	0.00	0.00	-89.15
50E080	2550	2130	00 000000	Trans FICA	8,500.00	1,023.29	7,938.91	0.00	0.00	561.09
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	27,000.00	2,504.72	24,686.00	0.00	0.00	2,314.00
50E080	2550	2130	70 000000	Trans Sec FICA	10,000.00	680.61	8,284.25	0.00	0.00	1,715.75
50E100	2550	2130	00 100000	Summer School FICA	0.00	0.00	116.91	0.00	0.00	-116.91
50E110	2550	2130	00 110000	PreK Trans FICA	475.00	53.82	784.64	0.00	0.00	-309.64
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61 000000	ARP McKin Ven Transp FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E470	2550	2130	00 470000	21st Century FICA	435.00	10.43	149.77	0.00	0.00	285.23
50E500	2550	2130	00 500000	Title I Summer School FICA	105.00	0.00	0.00	0.00	0.00	105.00
50E510	2550	2130	00 510000	Prek Trans FICA	4,750.00	415.50	3,289.44	0.00	0.00	1,460.56
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	5,250.00	407.33	3,485.80	0.00	0.00	1,764.20
50E070	2550	2140	00 000000	21st Century Trans Med	210.00	9.99	143.63	0.00	0.00	66.37
50E080	2550	2140	00 000000	Trans Medicare	2,100.00	237.85	1,848.59	0.00	0.00	251.41
50E080	2550	2140	61 000000	Trans Reg Driv Med	7,500.00	585.77	5,773.23	0.00	0.00	1,726.77
50E080	2550	2140	70 000000	Trans Sec Med	2,000.00	159.18	1,937.52	0.00	0.00	62.48

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2550	2140	00	100000	0.00	0.00	27.35	0.00	0.00	-27.35
50E110	2550	2140	00	110000	105.00	12.60	183.53	0.00	0.00	-78.53
50E345	2550	2140	61	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E470	2550	2140	00	470000	105.00	2.44	35.02	0.00	0.00	69.98
50E500	2550	2140	00	500000	55.00	0.00	0.00	0.00	0.00	55.00
50E510	2550	2140	00	510000	1,000.00	97.18	769.33	0.00	0.00	230.67
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	1,050.00	95.27	815.22	0.00	0.00	234.78
50E---	2550	2---	--	-----	152,640.00	14,315.32	133,697.40	0.00	0.00	18,942.60
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	735.00	45.88	713.82	0.00	0.00	21.18
50E420	2560	2120	00	420000	38,000.00	3,530.06	33,799.78	0.00	0.00	4,200.22
50E460	2560	2120	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	0.00	0.00	52.96	0.00	0.00	-52.96
50E070	2560	2130	00	000000	735.00	27.75	452.55	0.00	0.00	282.45
50E420	2560	2130	00	420000	27,500.00	2,187.72	22,395.77	0.00	0.00	5,104.23
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	0.00	0.00	36.79	0.00	0.00	-36.79
50E070	2560	2140	00	000000	85.00	6.49	105.79	0.00	0.00	-20.79
50E420	2560	2140	00	420000	6,500.00	511.62	5,237.54	0.00	0.00	1,262.46
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	0.00	0.00	8.61	0.00	0.00	-8.61
50E---	2560	2---	--	-----	73,555.00	6,309.52	62,803.61	0.00	0.00	10,751.39
50E070	2620	2120	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2620	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E470	2620	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	25.00	41.42	41.42	0.00	0.00	-16.42
50E470	2620	2140	00	470000	35.00	0.00	0.00	0.00	0.00	35.00
50E---	2620	2---	--	-----	160.00	41.42	41.42	0.00	0.00	118.58
50E010	2660	2120	00	000000	22,000.00	1,854.02	19,441.16	0.00	0.00	2,558.84
50E010	2660	2130	00	000000	13,500.00	1,035.98	11,645.09	0.00	0.00	1,854.91
50E010	2660	2140	00	000000	3,500.00	242.28	2,723.48	0.00	0.00	776.52
50E---	2660	2---	--	-----	39,000.00	3,132.28	33,809.73	0.00	0.00	5,190.27

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2900	2120	00 000000	21st Century IMRF	900.00	49.69	413.28	0.00	0.00	486.72
50E470	2900	2120	00 470000	21st Century Other IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E070	2900	2130	00 000000	21st Century FICA	525.00	6.94	251.89	0.00	0.00	273.11
50E470	2900	2130	00 470000	21st Century Other FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2900	2140	00 000000	ES Team Leader Medicare	250.00	16.17	178.63	0.00	0.00	71.37
50E040	2900	2140	00 000000	MS Team Leader Medicare	175.00	10.39	112.40	0.00	0.00	62.60
50E050	2900	2140	00 000000	HS Team Leader Medicare	0.00	20.74	227.21	0.00	0.00	-227.21
50E070	2900	2140	00 000000	21st Century Med	420.00	13.40	381.75	0.00	0.00	38.25
50E470	2900	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	-- -----		2,280.00	117.33	1,565.16	0.00	0.00	714.84
50E---	2---	----	-- -----		601,725.00	48,736.81	509,635.44	0.00	0.00	92,089.56
50E070	3000	2120	00 000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	1,300.00	0.00	880.24	0.00	0.00	419.76
50E470	3000	2120	00 470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	4,200.00	405.16	3,496.68	0.00	0.00	703.32
50E070	3000	2130	00 000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00 110000	Pre K FICA	675.00	0.00	605.59	0.00	0.00	69.41
50E470	3000	2130	00 470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00 510000	PreK 0-3 FICA	2,600.00	255.28	2,284.65	0.00	0.00	315.35
50E070	3000	2140	00 000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	625.00	0.00	510.41	0.00	0.00	114.59
50E470	3000	2140	00 470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	2,250.00	250.46	2,240.97	0.00	0.00	9.03
50E---	3000	2---	-- -----		11,650.00	910.90	10,018.54	0.00	0.00	1,631.46
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00 510000	PreK Com Serv FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	60.00	0.00	40.38	0.00	0.00	19.62
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	525.00	10.12	157.79	0.00	0.00	367.21
50E---	3002	2---	-- -----		745.00	10.12	198.17	0.00	0.00	546.83

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	25.00	0.00	6.51	0.00	18.49
50E170	3700	2130	00	170000	Title IV SJS FICA	25.00	0.00	0.00	0.00	25.00
50E330	3700	2130	00	330000	Title II SJS FICA	200.00	0.00	183.52	0.00	16.48
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	9.30	0.00	-9.30
50E500	3700	2130	00	500000	Title I St Joe FICA	525.00	8.37	302.25	0.00	222.75
50E530	3700	2130	00	530000	Title II St Joe FICA	30.00	26.04	66.96	0.00	-36.96
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	1.52	0.00	-1.52
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	525.00	82.75	209.96	0.00	315.04
50E170	3700	2140	00	170000	Title IV SJS Medicare	10.00	0.00	0.00	0.00	10.00
50E330	3700	2140	00	330000	Title II SJS Medicare	0.00	0.00	42.88	0.00	-42.88
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	2.18	0.00	-2.18
50E500	3700	2140	00	500000	Title I St Joe Med	135.00	1.96	70.71	0.00	64.29
50E530	3700	2140	00	530000	Title II St Joe Med	10.00	6.08	15.65	0.00	-5.65
50E---	3700	2---	--	-----		1,485.00	125.20	911.44	0.00	573.56
50E---	3---	----	--	-----		13,880.00	1,046.22	11,128.15	0.00	2,751.85
5-E---	----	-----	--	-----		995,845.00	81,391.73	840,692.79	0.00	155,152.21
60E010	2530	3190	00	000000	Site Construction Pur Serv	1,151,000.00	0.00	1,150,836.20	0.00	163.80
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	130,000.00	0.00	129,459.64	0.00	540.36
60E343	2530	3190	00	000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----		1,281,000.00	0.00	1,280,295.84	0.00	704.16
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	5200	00	000000	District Purch Real Property	108,500.00	0.00	108,099.27	0.00	400.73
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----		108,500.00	0.00	108,099.27	0.00	400.73
60E---	2---	----	--	-----		1,389,500.00	0.00	1,388,395.11	0.00	1,104.89
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00
60E---	4---	----	--	-----		0.00	0.00	0.00	0.00	0.00
6-E---	----	-----	--	-----		1,389,500.00	0.00	1,388,395.11	0.00	1,104.89
80E320	1100	1100	00	320000	Tort Regular Salaries	370,000.00	0.00	152,000.00	0.00	218,000.00
80E---	1100	1---	--	-----		370,000.00	0.00	152,000.00	0.00	218,000.00
80E320	1220	1100	00	320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000	Tort Voc Salaries	75,000.00	0.00	75,000.00	0.00	0.00
80E---	1400	1---	--	-----		75,000.00	0.00	75,000.00	0.00	0.00
80E---	1---	----	--	-----		445,000.00	0.00	227,000.00	0.00	218,000.00
80E320	2130	1100	00	320000	Tort Nurse Salaries	70,000.00	0.00	70,000.00	0.00	0.00
80E---	2130	1---	--	-----		70,000.00	0.00	70,000.00	0.00	0.00
80E320	2190	1110	00	320000	Tort Supervision Sal	35,000.00	0.00	35,000.00	0.00	0.00

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Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2190	1---	--	-----	35,000.00	0.00	35,000.00	0.00	0.00	0.00
80E320	2320	1100	00	320000 Tort Supt Salary	8,425.00	0.00	8,425.00	0.00	0.00	0.00
80E---	2320	1---	--	-----	8,425.00	0.00	8,425.00	0.00	0.00	0.00
80E320	2330	1100	00	320000 Tort Asst Supt Salary	15,000.00	0.00	14,126.00	0.00	0.00	874.00
80E---	2330	1---	--	-----	15,000.00	0.00	14,126.00	0.00	0.00	874.00
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00	320000 Bush/Nav/ISCOR/Alice/SRO/Lega	160,000.00	6,748.10	141,985.38	5,612.42	0.00	12,402.20
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	365,000.00	0.00	365,357.97	0.00	0.00	-357.97
80E320	2365	3810	00	320000 Unemployment Ins	5,000.00	3,600.64	4,746.64	0.00	0.00	253.36
80E---	2365	3---	--	-----	530,000.00	10,348.74	512,089.99	5,612.42	0.00	12,297.59
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00	320000 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2410	1100	00	320000 Tort Principal Salaries	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
80E---	2410	1---	--	-----	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
80E320	2540	1110	00	320000 Tort Custodian Salaries	163,136.00	0.00	150,000.00	0.00	0.00	13,136.00
80E---	2540	1---	--	-----	163,136.00	0.00	150,000.00	0.00	0.00	13,136.00
80E320	2550	1110	00	320000 Tort Transportation Salaries	110,000.00	0.00	75,000.00	0.00	0.00	35,000.00
80E---	2550	1---	--	-----	110,000.00	0.00	75,000.00	0.00	0.00	35,000.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	25,000.00	0.00	20,000.00	0.00	0.00	5,000.00
80E---	2560	1---	--	-----	25,000.00	0.00	20,000.00	0.00	0.00	5,000.00
80E---	2---	----	--	-----	986,561.00	10,348.74	904,640.99	5,612.42	0.00	76,307.59
80E320	4120	3190	00	320000 Tort SESE Administration	0.00	0.00	0.00	0.00	0.00	0.00
80E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E010	8130	0000	00	000000 Transfer Among Funds	13,758.00	0.00	0.00	0.00	0.00	13,758.00
80E---	8130	0---	--	-----	13,758.00	0.00	0.00	0.00	0.00	13,758.00

Account Level				2023-24	May 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	8---	----	----		13,758.00	0.00	0.00	0.00	0.00	13,758.00
8-E---	----	----	----		1,445,319.00	10,348.74	1,131,640.99	5,612.42	0.00	308,065.59
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	160,000.00	13,116.00	157,478.98	0.00	0.00	2,521.02
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---	----		160,000.00	13,116.00	157,478.98	0.00	0.00	2,521.02
90E010	2530	4100	00 000000	L/S Supplies	10,000.00	450.25	8,708.53	0.00	0.00	1,291.47
90E---	2530	4---	----		10,000.00	450.25	8,708.53	0.00	0.00	1,291.47
90E010	2530	5500	00 000000	L/S Equipment	1,400.00	0.00	1,390.31	0.00	0.00	9.69
90E010	2530	5510	00 000000	L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	----		1,400.00	0.00	1,390.31	0.00	0.00	9.69
90E---	2---	----	----		171,400.00	13,566.25	167,577.82	0.00	0.00	3,822.18
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	----		171,400.00	13,566.25	167,577.82	0.00	0.00	3,822.18
--E---	----	----	----		33,161,115.00	2,889,731.65	29,228,366.78	58,460.48	825,577.95	3,048,709.79
Grand Revenue Totals					33,368,608.00	2,185,158.12	33,011,512.82	27.00	0.00	357,068.18
Grand Expense Totals					33,161,115.00	2,889,731.65	29,228,366.78	58,460.48	825,577.95	3,048,709.79
Grand Totals					207,493.00	704,573.53	3,783,146.04	58,433.48	825,577.95	2,691,641.61
					Profit	Loss	Profit	Loss	Loss	Loss

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Number of Accounts: 2567

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
02/15/24	2,500,000.00	02/13/25	4.69%	
05/18/23	2,500,000.00	05/16/24	5.00%	127,808.48
11/16/23	5,000,000.00	05/16/24	5.23%	132,097.51
03/14/24	4,000,000.00	03/13/25	4.93%	
02/08/24	4,500,000.00	08/08/24	4.86%	
*CDARS				
Total	18,500,000.00			259,905.99

Interest

FY2019

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

FY2020

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

FY2021

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

FY2022

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

FY2023

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

FY2024

1% Sales Tax	Running Total
142,891.15	142,891.15
156,472.18	299,363.33
150,994.73	450,358.06
170,731.61	621,089.67
153,781.16	774,870.83
163,862.51	938,733.34
138,946.55	1,077,679.89
124,306.83	1,201,986.72
	1,201,986.72
	1,201,986.72
	1,201,986.72
	1,201,986.72

Richland County Community Unit School District #1 State Money Pending

FY24

Program	FY24	Date of Voucher
St Aide-3001	\$517,870.76	6/14/2024
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	\$1,846.00	6/5/2024
State Lunch/Breakfast-3360	\$713.40	6/4/2024
Driver's Ed-3370	\$8,221.16	3/26/2024 6/17/24
Transportation Regular-3500 *	\$179,317.98	6/17/2024
Transportation Spec Ed-3510 *	\$50,204.16	6/17/2024
TAOEP 3695		
Early Childhood-3705	\$82,067.00	6/5/2024
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$840,240.46	\$840,240.46
6/20/2024		

*M-cats \$229,522.14

	FY24	Original	Budget		
Fund	Fund Balance July 1, 2023	FY24 Revenue	FY24 Expenditures	Fund Balance July 1, 2024	Difference
10-Education*	20,015,587.93	24,126,378.00	23,131,346.00	21,010,619.93	995,032.00
20-Operations & Maintenance**	3,297,889.74	1,628,608.00	1,682,150.00	3,244,347.74	(53,542.00)
30-Debt Service	187,474.06	2,797,799.00	2,792,799.00	192,474.06	5,000.00
40-Transportation***	1,292,101.42	1,524,343.00	1,798,062.00	1,018,382.42	(273,719.00)
50-IMRF/SS	450,702.94	1,032,500.00	1,133,360.00	349,842.94	(100,860.00)
60-Capital Projects****	1,035,706.87	932,500.00	730,000.00	1,238,206.87	202,500.00
70-Working Cash	998,956.88	179,861.00	-	1,178,817.88	179,861.00
80-Tort Immunity	0.00	1,398,136.00	1,398,136.00	-	-
90-Fire Prevention & Safety	140,269.83	140,861.00	170,000.00	111,130.83	(29,139.00)
					-
Total	27,418,689.67	33,760,986.00	32,835,853.00	28,343,822.67	925,133.00

Notes:

*Includes \$74,765 in revenue/expenses from Federal ESSER II Grant and \$666,682 from Federal ESSER III Grant

**Includes \$100,000 in revenue/expenses from Federal ESSER II Grant

***Includes purchasing 3 full size buses and 1 activity bus

****Includes \$130,000 in revenue & expenses from Federal ESSER II Grant

	FY24	Amended	Budget		
Fund	Fund Balance July 1, 2023	FY24 Revenue	FY24 Expenditures	Fund Balance July 1, 2024	Difference
10-Education*	20,015,587.93	24,457,537.00	22,565,662.00	21,907,462.93	1,891,875.00
20-Operations & Maintenance**	3,297,889.74	1,621,529.00	1,531,501.00	3,387,917.74	90,028.00
30-Debt Service	187,474.06	2,820,215.00	2,791,800.00	215,889.06	28,415.00
40-Transportation***	1,292,101.42	1,649,628.00	1,606,705.00	1,335,024.42	42,923.00
50-IMRF/SS	450,702.94	1,118,584.00	989,940.00	579,346.94	128,644.00
60-Capital Projects****	1,035,706.87	807,875.00	1,389,500.00	454,081.87	(581,625.00)
70-Working Cash	998,956.88	193,328.00	-	1,192,284.88	193,328.00
80-Tort Immunity	0.00	1,447,000.00	1,447,000.00	-	-
90-Fire Prevention & Safety	140,269.83	146,976.00	171,400.00	115,845.83	(24,424.00)
					-
Total	27,418,689.67	34,262,672.00	32,493,508.00	29,187,853.67	1,769,164.00

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL
DISTRICT NO. 1
Student Fees
2024-2025**

High School

Description	Current Amount	Recommended Amount 2024-2025 (no changes)
Registration Fee	\$175.00	\$175.00
P.E. Lock	\$5.00	\$5.00
Driver's Ed	\$175.00	\$175.00
Driver's Ed (June/July)	\$175.00	\$175.00
Driver's Ed Out Of District	\$250.00	\$250.00
Parking Fee	\$25.00	\$25.00

Middle School

Registration Fee	\$140.00	\$140.00
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Elementary School

Registration Fee	\$130.00	\$130.00
Replacement Badge	\$3.00	\$3.00
Replacement ID Clips	\$1.00	\$1.00

RECOMMENDED - Food Service Prices for 2024-2025

Meal Pricing

Description	2023-2024	RECOMMENDED 2024-2025
<u>Student Breakfast</u> at All Centers	Free	Free
Reduced Price Student Breakfast for All Students that Qualify	Free	Free
Adult Breakfast	\$3.40	\$3.40
<u>*Student Lunch</u> at All Centers	Free	Free
Reduced Lunch for All Students that Qualify	Free	Free
Lunch for All Adults	\$4.40	\$4.40
Milk	\$.50	\$.50

A la Carte Pricing – Breakfast

Description	2023-2024	RECOMMENDED 2024-2025
Breakfast Entrée	\$1.25	\$1.50
Cereal	\$1.00	\$1.00
Sides: Fruit/Grain	\$1.00	\$1.00
Yogurt/Cheese Stick	\$1.00	\$1.00
Juice/Milk	\$.50	\$.50
Cookie	\$.75	\$.75
Toast (1 slice)	\$.25	\$.50
Extra Condiments (see lunch A la Carte)	\$.25	\$.25

A la Carte Pricing – Lunch

Description	2023-2024	RECOMMENDED 2024-2025
Lunch Entrée	\$2.50	\$2.50
Sides: Grain/Fruit/Vegetable/Dessert	\$1.00	\$1.00
Yogurt/String Cheese	\$1.00	\$1.00
Large Salad Dressing Packet	\$.75	\$.75
Milk/Juice	\$.50	\$.50
Ketchup/Mayo/Small Salad Dressing	\$.25	\$.25

** Only students must be charged.*

Bus Driver Handbook

“Providing tools that Drivers need to safely transport students to and from school.”



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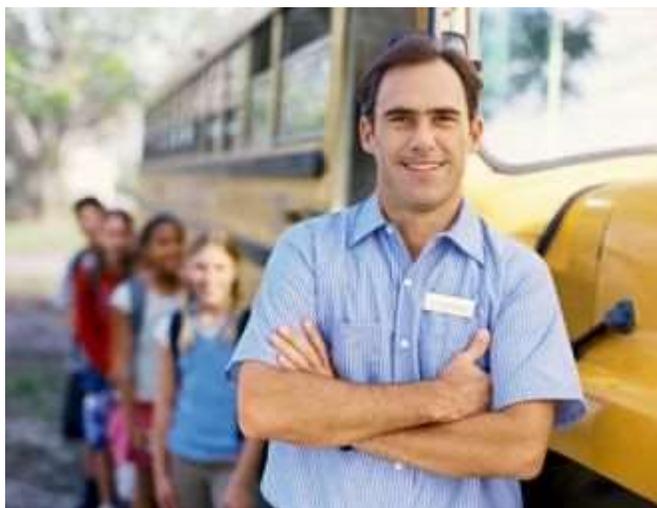
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Role of a School Bus Driver

The school bus driver has a very important position. Learning to drive a vehicle the size of a school bus is a difficult task in itself. When you sit behind the wheel of a school bus, you become aware of the many differences in handling a larger vehicle. These differences are magnified from the time you first put the transmission in gear to the time you apply the brakes at the end of any given day. Positioning a school bus vehicle in relationship to another object can give you a whole new perspective on your ability to judge distance in any direction. A seemingly simple maneuver such as turning a corner in traffic can be an experience you won't soon forget. Mastering these tasks is a challenge, add in student management and parent communications and the role of bus driving is even more impressive.

It is evident that you, the school bus driver, are an essential part of the educational community. The school bus is an extension of the classroom. In many instances, you will be the first representative of your school to meet the students who ride your bus in the morning. You will probably be the last school representative to see the students at night. As such, your conduct must be professional at all times, serving as a role model of correct behavior.

While the students are on your bus, their safety is in your hands. Perhaps in no other area of education does any one person accept more responsibility for the safety and well-being of students than the school bus driver. You are now part of a very important and exceptional population - some of the most important people in your community. You are vital to the school system and students' access to school.



The school bus driver is often perceived as serving multiple roles including guardian, teacher, friend, and sometimes disciplinarian to the students riding a school bus. The driver must also focus on one primary objective of the bus driver's role - to provide safe transportation for students. This responsibility requires that you devote full attention to the driving task, with the safety and welfare of your passengers foremost in your priorities. Therefore, as a member of this dedicated population, you must always take those steps necessary to assure that your equipment is in the best possible working condition. Also, you must constantly strive to improve the safety and efficiency of all the activities related to operating your school bus or any other legally acceptable vehicle used to transport students.

Bus Driver Job Duties

Position Title: Bus Driver

Department: Transportation

Reports to: Transportation Director

FLSA Class: Non-Exempt

SUMMARY

This position is responsible for the safe operation of a school bus transporting students or passengers to specified destinations based on established schedules. Performs all duties relative to the safe operation of a school bus.

DUTIES

1. Drive multi-passenger vehicles to transport students between neighborhoods, schools, and school activities.
2. Conducts a vehicle safety check pre-trip and post-trip and record the results on forms provided by the district.
3. Makes routine checks and inspections of buses and bus equipment for proper operation, safety, and maintenance to include, but not limited to checking the condition of a vehicle's windshield wipers, lights, oil, fuel, water, seats, and safety equipment.
4. Observes and follows all federal, state and local regulations for operation of school bus.
5. Follows school district policies and guidelines regarding student management, discipline, and bus operations.
6. Comply with traffic regulations in order to operate vehicles in a safe and courteous manner.
7. Follow safety rules for railroad crossings and as students are boarding and exiting buses, and as they cross streets near bus stops.
8. Pick up and drop off students at regularly scheduled locations, following strict time schedules.
9. Read maps and follow written and verbal geographic directions
10. Keep bus interiors clean for passengers to include but not limited to sweeping interior of bus and picking up trash.
11. Maintain knowledge of first-aid procedures.
12. Performs basic vehicle cleaning.
13. Performs any required emergency procedures as needed.
14. Conducts one bus evacuation drill per year and keeps a record of the dates.
15. Maintains required written records and forms as required by the district.
16. Attends required safety training and annual refresher training as required by state, Illinois State Board of Education, and the school district.
17. Maintains a safe environment according to school policies and procedures.
18. Performs related duties and responsibilities as assigned.

Bus Driver Qualifications

QUALIFICATIONS

1. Must be 21 years of age or older and have a high school diploma or equivalent.
2. Must possess or be able to obtain a CDL with passenger endorsement or a CDL with school bus endorsement. To obtain a CDL, each driver will have to go through a prescribed program of theory and behind-the-wheel instruction by a registered FMCSA training provider.
3. Possess a valid driver's license, which has not been revoked, suspended, or canceled within the 3 years prior to the date of application.
4. Must be able to meet all requirements for a school bus driver permit in accordance with the Illinois Administrative Code Chapter 2 SEC. 1035.15.
5. Pass all State of Illinois written testing and behind-the-wheel examinations.
6. Ability to maintain good working relationships with fellow employees and students.
7. Physically be able to bend, stoop, twist, turn, reach, carry, pull, push, and climb steps frequently and sit extensively.
8. Ability to lift up to 10 lbs.
9. Ability to push/pull up to 45 lbs.
10. Repetitive use of arms, hands, and shoulders especially on right side to operate door opener.
11. Repetitive use of legs and feet.
12. Ability to communicate to students, parents and staff in an acceptable/courteous manner.
13. Ability to understand and follow basic oral and written instructions.
14. Ability to operate a wheelchair lift.
15. Enforce school regulations and policies in a professional manner.

SCHEDULING

The work hours for this position will vary based on assigned route or destination. The schedule is subject to change with district demands.

ATTENDANCE

All bus drivers must maintain a good attendance record in order to be eligible for after school trips. Drivers who call in sick for a morning route may be removed from an after school trip at the discretion of the Fleet Supervisor.

SOCIAL MEDIA

All employees who use personal technology and social media should adhere to high standards. Bus drivers and aides should refrain from posting or commenting on anything related to students, bus routes, incidents on the bus or at school, etc.

APPEARANCE

All bus drivers and aides must present a clean, neat appearance while driving/riding a school bus. As a representative of Richland County CUSD #1 you must dress in a manner designed to instill a degree of respect therefore, you must abide by the following:

- No open toed shoes or heeled shoes greater than 2"
- No tank tops, tube tops

Bus Driver Qualifications

MEDICAL EXAMINATIONS

Per 92 Ill. Adm. Code, Section 1035.2, each school bus driver must meet the defined physical requirements prior to first receiving their license and annually thereafter.

- A. All applicants for a school bus driver permit must demonstrate physical fitness to operate school buses by undergoing a medical examination, including tests for drugs and alcohol use, conducted by a licensed medical examiner within ninety (90) days prior to the date of application for such permit.
- B. All applicants who have undergone a U.S. Department of Transportation (USDOT) medical examination and/or drug tests within 90 days prior to the date of application shall be exempt from the corresponding requirements of the Illinois Secretary of State medical form, provided that the applicants submit to the examining medical examiner a copy of the USDOT “medical examiner’s certificate” and/or a copy of the “drug-testing custody and control form” signed by the responsible medical examiner. A Secretary of State medical form must be completed reflecting all the medical requirements and appropriate test results listed in this Section.
- C. Except as provided in subsection B of this Section, the medical examination for all applicants shall be performed in accordance with the provisions of 92 Ill. Adm. Code, 1030.20 and 49 CFR 391.43(f). A form conforming to these requirements, as well as the medical examiner’s certificate, can be obtained from the Secretary of State for the use of the examining medical examiner.
- D. Applicants shall consent in writing to provide a urine sample to be tested for drugs and shall authorize the release of the results of the tests to the examining medical examiner. The specimen shall be tested for marijuana, cocaine, opiates, amphetamines, phencyclidine, and any/all drugs required by statute.
- E. Re-applicants will not be retested for tuberculosis as part of the annual medical examination unless, in the judgment of the examining physician, the test should be performed in order to determine if the applicant is physically qualified to operate a school bus. Any applicant who allows his/her school bus permit to expire for more than 30 days is, pursuant to Section 103.25(j) of this Part, considered a new applicant and, as such, shall be required to be retested for tuberculosis.
- F. Applicants may also undergo additional testing to determine whether they have a current clinical diagnosis of alcoholism. Applicants with a current clinical diagnosis of alcoholism shall be ineligible for a school bus driver permit.

Annual refresher course must be completed within 364 days of the last annual refresher course attended.

Bus Aide Job Duties and Qualifications

Position Title: Bus Aide

Department: Transportation

Reports to: Transportation Director

FLSA Class: Non-Exempt

SUMMARY

This position is responsible for assisting in providing safe transportation of students to and from the district's curriculum and extracurricular programs.

DUTIES

1. Assists special education and/or physically handicapped children during transport to and from school.
2. Assists the bus driver in maintaining good student conduct on the bus.
3. Operates wheelchair lift, pushing wheel chairs, and fastening wheel chairs in seat belt anchors.
4. Assists children in and out of seats.
5. Assists children buckling and unbuckling seat belts.
6. Assures that students get on and off the bus in an orderly fashion. Physically assists pupils inside or outside immediate vicinity of the bus.
7. Is familiar with the authorized basic emergency treatment in the event a child has a mild or major seizure.
8. Understands the needs of the nonverbal as they have great difficulty in communicating their needs.
9. Demonstrates an awareness of the special needs of the preschool-level child.
10. Provides written records of violations of the student code to the transportation supervisor.
11. Collects and turns over to the school secretary those personal items left on the bus by students.
12. Observes and corrects safety hazards of equipment and children on the bus.
13. Deals with behavior problems of children on the bus as appropriate.
14. Learns the run and assists substitute drivers with directions.
15. Assists with keeping the interior of the bus clean.
16. Maintains knowledge of first-aid procedures.
17. Attends required safety training and annual in-service training as required.
18. May be required to perform other duties as assigned by administration.

QUALIFICATIONS

1. High School Diploma or equivalent required.
2. Ability to understand and follow basic oral and written instructions.
3. Enforce school regulations and policies in a professional manner.
4. Ability to maintain good working relationships with fellow employees and pupils.
5. Must be able to lift and carry up to 40 lbs.
6. Requires employee to have the ability to push/pull up to 15 lbs.

Mechanic Job Duties

Position Title: Mechanic

Department: Transportation

Reports to: Transportation Director

FLSA Class: Non-Exempt

SUMMARY

This position is responsible for keeping the district's vehicles in such a state of operating excellence that they present no problems or interruptions to the educational transportation program.

DUTIES

1. Uses hand tools such as screwdrivers, pliers, wrenches, pressure gauges, and precision instruments, as well as power tools such as pneumatic wrenches, welding equipment, and jacks and hoists.
2. Inspects brake systems, steering mechanisms, wheel bearings, and other important parts to ensure that they are in proper operating condition.
3. Performs routine maintenance such as changing oil, checking batteries, and lubricating equipment.
4. Completion of the necessary State inspection of district vehicles.
5. Ensures that all district vehicles are kept clean and have a good physical appearance.
6. Adjusts and relines brakes, align wheels, tighten bolts and screws, and reassemble equipment.
7. Raises vans, trucks, buses, and heavy parts or equipment using hydraulic jacks or hoists.
8. Test drive trucks and buses to diagnose malfunctions or to ensure that they are working properly.
9. Inspects, tests, and listens to defective equipment to diagnose malfunctions, using test instruments such as, motor analyzers, chassis charts, and pressure gauges.
10. Examines and adjusts protective guards, loose bolts, and specified safety devices.
11. Inspects and verifies dimensions and clearances of parts to ensure conformance to factory specifications.
12. Specializes in repairing and maintaining parts of the engine.
13. Repairs and rewires ignition systems, lights, and instrument panels.
14. Repairs and adjust seats, doors, and windows.
15. Orders parts and vehicles.
16. Tracks service schedule for each vehicle.
17. Fills in for bus drivers in their absence.
18. Keeps work place clean and organized.
19. Performs other duties as assigned by administration.

Mechanic Job Qualifications

Position Title: Mechanic

Department: Transportation

Reports to: Transportation Director

QUALIFICATIONS

1. Must be 21 years of age or older and have a high school diploma or equivalent.
2. Must possess or be able to obtain a CDL with passenger endorsement or a CDL with school bus endorsement.
3. Possess a valid driver's license, which has not been revoked, suspended, or canceled within the 3 years prior to the date of application.
4. Must be able to meet all requirements for a school bus driver permit in accordance with the Illinois Administrative Code Chapter 2 SEC. 1035.15.
5. Pass all State of Illinois written testing and behind-the-wheel examination.
6. Physically be able to bend, stoop, twist, turn, reach, carry, pull, push, and climb steps frequently and sit extensively.
7. Ability to lift up to 85 lbs.
8. Ability to push/pull up to 55 lbs.
9. Repetitive use of arms, hands, and shoulders especially on right side to operate door opener.
10. Repetitive use of legs and feet.
11. Ability to communicate to students, parents and staff in an acceptable/courteous manner.
12. Ability to understand and follow basic oral and written instructions.
13. Ability to operate a wheelchair lift.
14. Enforce school regulations and policies in a professional manner.
15. Ability to maintain good working relationships with fellow employees and pupils.

Policies & Procedures

Inspections

Pre-tripping and post-tripping your bus

A pre-trip and post trip inspection is required by law each day a school bus is in service. There is a sample checklist form for you to use in the “Forms Binder” or you may obtain one from the Transportation Director.

Check the Bus at Shut-down

Procedures for shutting down your bus at the end of the route or trip are simple. The few steps you need to take are vital to you, the driver, and to the students you are responsible for and who have been placed in your charge.

1. **SECURE THE BUS** - Place the transmission in neutral and set the parking brake.
2. **DIESELS** - Let diesels cool down five minutes before shutting the bus off.
3. **WALK THE BUS** - Walk to the back of the bus to check for sleeping children **by looking on and under all seats**. Leaving a child on the bus at the end of your route or trip is inexcusable. It is **YOUR RESPONSIBILITY** to see that no child is left on the bus. Failure to thoroughly check the bus can result in the termination of your employment. It is also a **Class 4 felony** if you are convicted of leaving a child on a school bus. Also check for items that have been left, trash on the floor (sweep the bus if needed), and any damage to the seats.

Morning & Afternoon Routes

1. Driver will walk the bus for children by looking on and under all seats once he/she gets back to the bus barn. If the Driver parks his/her bus at home, the Driver will walk the bus immediately after dropping off the last student or as soon as safely possible.
2. Once the bus has been checked, the Driver will radio in the following: **“Bus #_ is clear.”**
3. Bus barn personnel will keep a daily list of all buses running routes and check them off as the driver radios in the information.
4. If the Driver arrives at the bus barn after office hours, the Driver will call or text the Fleet Supervisor to let him/her know when the bus is clear.

Pre-K Routes (Midday)

1. Bus Aide will keep track of attendance of students as they get on the bus.
2. Bus Aide will walk the bus for children by looking on and under all seats immediately after the last student gets off the bus.
3. Driver will also walk the bus by looking on and under all seats once he/she gets back to the bus barn. If the Driver parks his/her bus at home, the Driver

will walk the bus immediately after dropping off the last student or as soon as safely possible.

4. Once the bus has been checked, the Driver will radio in the following: “**Bus #_ is clear.**”
5. Bus barn personnel will keep a daily list of all buses running routes and check them off as the driver radios in the information.

Special Education Routes

1. Bus Aide will walk the bus for children by looking on and under all seats immediately after the last student gets off the bus.
2. Driver will also walk the bus for children by looking on and under all seats once he/she gets back to the bus barn. If the Driver parks his/her bus at home, the Driver will walk the bus immediately after dropping off the last student or as soon as safely possible.
3. Once the bus has been checked, the Driver will radio in the following: “**Bus #_ is clear.**”
4. Bus barn personnel will keep a daily list of all buses running routes and check them off as the driver radios in the information.
5. If the Driver arrives at the bus barn after office hours, the Driver will call or text the Fleet Supervisor to let him/her know when the bus is clear.

If a student is found on the bus while walking the bus at the end of your route or trip, the following steps should be taken:

1. Immediately contact the bus barn to inform them of the situation. If there is no office staff at the bus barn at the time, call the Fleet Supervisor.
2. Stay with the student and await further instructions from the Fleet Supervisor.

4. RECORD ANY PROBLEMS - Record any mechanical or functional trouble and/or damage to the bus that may have occurred since the initial daily report.

“Empty Bus” Procedure

- a) Buses that are equipped with an electronic “all out” system must be manually operated by the driver.
- b) Shut off the engine;
- c) Activate the interior lights (day or night);
- d) Walk to the rear of the bus checking for students;

**SCHOOL BUS DRIVER'S PRETRIP INSPECTION FORM
RICHLAND COUNTY COMMUNITY UNIT DISTRICT #1**

Bus Identification No. _____ Date _____ Time _____

PLEASE CHECK "S" FOR SATISFACTORY OR "U" FOR UNSATISFACTORY. CHECK (✓) EACH COMPONENT CAREFULLY AND INDIVIDUALLY

Open Hood and Check:

- | | | | | | |
|-----------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|----------------------|
| <input type="checkbox"/> S | <input type="checkbox"/> U | Oil | <input type="checkbox"/> S | <input type="checkbox"/> U | Power Steering Fluid |
| <input type="checkbox"/> | <input type="checkbox"/> | Coolant | <input type="checkbox"/> | <input type="checkbox"/> | Washer Fluid |
| <input type="checkbox"/> | <input type="checkbox"/> | Battery | <input type="checkbox"/> | <input type="checkbox"/> | All Belts |
| <input type="checkbox"/> | <input type="checkbox"/> | Transmission Fluid | <input type="checkbox"/> | <input type="checkbox"/> | Wiring |
| <input type="checkbox"/> | <input type="checkbox"/> | Master Cylinder Brake Fluid | | | |

With Engine Running, Driver Activates All Exterior Lights, Walks Around the Bus and Checks:

- | | | |
|-----------------------------------|-----------------------------------|--|
| <input type="checkbox"/> S | <input type="checkbox"/> U | Right Front Wheel and Tire |
| <input type="checkbox"/> | <input type="checkbox"/> | Right Side Marker and Turn Signal Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Right Side Reflectors |
| <input type="checkbox"/> | <input type="checkbox"/> | Right Side Rear View and Safety Mirrors |
| <input type="checkbox"/> | <input type="checkbox"/> | Crossing Control Arm |
| <input type="checkbox"/> | <input type="checkbox"/> | Headlights (high/low beams) |
| <input type="checkbox"/> | <input type="checkbox"/> | Front Turn Signal Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Front Clearance Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Front Identification/Cluster Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Front Eight Light Flashing System |
| <input type="checkbox"/> | <input type="checkbox"/> | Front Reflectors |
| <input type="checkbox"/> | <input type="checkbox"/> | Windshield |
| <input type="checkbox"/> | <input type="checkbox"/> | Underside of Chassis |
| <input type="checkbox"/> | <input type="checkbox"/> | Crossover Mirror(s) |
| <input type="checkbox"/> | <input type="checkbox"/> | Left Side Rear View and Safety Mirrors |
| <input type="checkbox"/> | <input type="checkbox"/> | Left Front Wheel and Tire |
| <input type="checkbox"/> | <input type="checkbox"/> | Driver's Side Window |
| <input type="checkbox"/> | <input type="checkbox"/> | Stop Arm Panel |
| <input type="checkbox"/> | <input type="checkbox"/> | Left Side Marker and Turn Signal Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Left Side Reflectors |
| <input type="checkbox"/> | <input type="checkbox"/> | Left Rear Wheel(s) and Tire(s) |
| <input type="checkbox"/> | <input type="checkbox"/> | Exhaust System (tail pipe clear?) |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Tail/Brake Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Turn Signal Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Clearance Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Identification/Cluster Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Eight Light Flashing System |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Reflectors |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Emergency Door (open&close) |
| <input type="checkbox"/> | <input type="checkbox"/> | Right Rear Wheel(s) and Tire(s) |
| <input type="checkbox"/> | <input type="checkbox"/> | Fuel Tank Filler Caps |

Signature of person performing inspection if not the driver / Date _____

Driver Enters Bus and Checks:

- | | | | | | |
|-----------------------------------|-----------------------------------|----------------------------|-----------------------------------|-----------------------------------|-------------------|
| <input type="checkbox"/> S | <input type="checkbox"/> U | Steps | <input type="checkbox"/> S | <input type="checkbox"/> U | Warning Devices |
| <input type="checkbox"/> | <input type="checkbox"/> | Cleanliness | <input type="checkbox"/> | <input type="checkbox"/> | Fuses |
| <input type="checkbox"/> | <input type="checkbox"/> | Seats | <input type="checkbox"/> | <input type="checkbox"/> | First Aid Kit |
| <input type="checkbox"/> | <input type="checkbox"/> | Seat Belts (if applicable) | <input type="checkbox"/> | <input type="checkbox"/> | Fire Extinguisher |
| <input type="checkbox"/> | <input type="checkbox"/> | Windows | <input type="checkbox"/> | <input type="checkbox"/> | Lettering |

Record odometer reading and confirm that the reading is not greater than the miles recorded on the back of the Certificate of Safety. (If odometer reading is greater, the Certificate of Safety has expired.)

Driver Starts Engine, Activates All Interior Lights and Checks:

- | | | | | | |
|-----------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|-------------------------|
| <input type="checkbox"/> S | <input type="checkbox"/> U | Steering Wheel | <input type="checkbox"/> S | <input type="checkbox"/> U | Controls and Indicators |
| <input type="checkbox"/> | <input type="checkbox"/> | Windshield Wipers | <input type="checkbox"/> | <input type="checkbox"/> | Ammeter (Voltmeter) |
| <input type="checkbox"/> | <input type="checkbox"/> | Heater and Defroster | <input type="checkbox"/> | <input type="checkbox"/> | Gear Shift Lever |
| <input type="checkbox"/> | <input type="checkbox"/> | All Interior Lights | <input type="checkbox"/> | <input type="checkbox"/> | Neutral Safety Switch |
| <input type="checkbox"/> | <input type="checkbox"/> | Horn | <input type="checkbox"/> | <input type="checkbox"/> | Water Temperature Gauge |
| <input type="checkbox"/> | <input type="checkbox"/> | Service Door (open & close) | <input type="checkbox"/> | <input type="checkbox"/> | Fuel Gauge |
| <input type="checkbox"/> | <input type="checkbox"/> | All Mirrors (adjustments) | <input type="checkbox"/> | <input type="checkbox"/> | Odometer |
| <input type="checkbox"/> | <input type="checkbox"/> | Sun Visor | <input type="checkbox"/> | <input type="checkbox"/> | Switches |
| <input type="checkbox"/> | <input type="checkbox"/> | Emergency Exits (windows & doors) and Alarms | <input type="checkbox"/> | <input type="checkbox"/> | Driver's Seat Belt |
| <input type="checkbox"/> | <input type="checkbox"/> | Roof Emergency Exit(s) (open & Close) | <input type="checkbox"/> | <input type="checkbox"/> | Two-way Radio |
| <input type="checkbox"/> | <input type="checkbox"/> | Brake Warning Alarm | | | |

Drive Bus Forward and Apply Brakes.

- | | | |
|-----------------------------------|-----------------------------------|---------------------------------------|
| <input type="checkbox"/> S | <input type="checkbox"/> U | Service and Emergency Brake Operation |
|-----------------------------------|-----------------------------------|---------------------------------------|

REMARKS _____

Signature of Driver _____

Signature of Mechanic Making Repairs/Adjustments _____

Date Repairs/Adjustments Completed _____

Operational Services

Transportation

The District shall provide free transportation service and vehicle adaptations as provided for special education students if included in the student's individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act.

If an eligible student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF: McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.
105 ILCS 5/10-22.22 and 5/29-1 et seq.
105 ILCS 45/1-15.
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.
92 Ill.Admin.Code §440-3.

CROSS REF: 4:170 (Safety), 5:100 (Staff Development), 5:120 (Ethics and Conduct), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 7:220 (Bus Conduct)

ADMIN. PROC: 4:110-AP2 (Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; Bus Driving Comments), 4:110-AP3 (School Bus Safety Rules), 4:110-E (Emergency Medical Information for Students Having Special Needs or Medical Conditions Who Ride School Buses), 6:140-AP (Education of Homeless Children)

Policies & Procedures

School Bus Evacuation

Pre-emergency Evacuation Plan

A pre-emergency plan for each school bus and its route that includes all populations of students transported will save precious time. In many emergencies only 2 to 5 minutes are available to complete an evacuation before possible serious injury to students might occur. School bus evacuations must be practiced with the students. Emergency response personnel must also be familiar with these policies, procedures and techniques. School buses carry a variety of students varying in size, age, and special needs. Make sure everyone is aware.

1. Obtain a copy of a step-by-step procedure which includes alternatives and special needs populations prepared by the proper school authority.
2. Make sure that students have been instructed about what to do and how to proceed.
3. Identify three assistants from the student population to assist if an evacuation is necessary.

Driver Responsibility

Primarily, the school bus driver must know the subject and be able to get the message and the commands across to the passengers. This will come with some practice. Each driver should conduct a simulated drill. It will be much easier when working with the passengers.

Secondly, a driver must know the equipment and make sure it is in good working order. For example, don't wait until the passengers are on board to find out the emergency door latch is inoperative. Make sure the fire extinguisher is properly charged and sealed and the first aid kit has the proper units.

As a driver, be a leader by being positive and sure of yourself. Appoint the ride-evacuation helpers with an eye toward responsibility.

When to Evacuate

Evacuation is a very difficult situation. **The driver must consider the fact that the safest place for the students may be on the bus.** In an actual emergency, the decision to evacuate the school bus is the initial step and one of the most important that the driver will have to make. That decision will initiate a chain of events to result in the safest possible situation for the passengers under the existing circumstances. The decision must be made as quickly as possible based on all the facts at hand.

1. Evacuate if there is any indications that the bus is on fire or in danger of catching fire.
2. Evacuate the bus if it cannot be moved to a safe position and it is in:
 - a. The path of other motor vehicles;
 - b. The path of a train or adjacent to any railroad tracks
 - c. A position of inadequate visibility and in danger of being hit;
 - d. A dangerous position related to water or a sudden, extreme drop;
 - e. The area of a hazardous spill for which there is need to quickly evacuate to an area upwind at least 300 feet from the incident; or
 - f. Any position that you feel puts the students in danger because of their presence on the school bus.
3. Natural emergencies may require evacuation.

Evacuation Drills

Due to the increased number of students being transported and the ever-increasing number of accidents on the highways, there is an urgent need to instruct students on how to properly vacate a school bus in an emergency. **Illinois law requires that all bus-riding students must experience a practical school bus evacuation drill at least once a year.** Please see the Transportation Director for your district's evacuation drill policy.

Policies & Procedures

Student Management

Passenger support in maintaining a climate on the bus that allows you to focus on the driving task is crucial. The students riding your bus must understand from the outset that you cannot allow anyone's actions to keep you from providing for the safety of your passengers and yourself. Without a clear understanding of who is in charge, the conditions could be unmanageable and potentially dangerous for everyone. The climate that exists on the school bus is up to you. Appropriate behavior of the bus driver is essential. The bus driver must conduct herself/himself with professional demeanor. There are some basic steps you can take that will allow you to function safely while maintaining control. Bus drivers have the authority to conduct the following disciplinary actions:

1. A driver may attempt to correct minor misbehaviors themselves, including verbal warnings and/or reassignment of seating can be handled to attempt to resolve problems. If the problem progresses, the driver should contact the parent(s) and/or guardian(s) of the student to discuss the issues and resolve the problem
2. If a written disciplinary action report is warranted, the report should be given to the Fleet Supervisor and the Building Principal who will assign appropriate disciplinary action and notify the parent(s). A copy of the report or communication will be provided for the driver.
3. Disciplinary action assigned by the Principal should not be questioned by drivers, if there is concern a driver should talk with the Fleet Supervisor and Principal when necessary. Criticism of personnel or of student behavior in front of students, parents, or over the radio will not be tolerated.
4. If the driver wishes to talk with a parent or if a parent wishes to talk to a driver, that talk should be scheduled by the Transportation Director or Fleet Supervisor at a time and place other than during the transportation students.

Effective Discipline For The Bus

1. Never give an order you do not mean to enforce.
2. The response of the child is an action. Give your command to stimulate action, not to check it. Say “Do this,” rather than “Don’t do that.” Suggest an action which can be successfully obeyed.
3. Give a child time for reacting.
4. Have a reason for what you ask a child to do and when possible, take time to give the reason so he/she can see the point.
5. Be honest in what you say and do. A child’s faith in you is a great help.
6. Be fair; it isn’t punishment, but injustice that makes a child rebel against you.
7. Be friendly. Always show an interest in what the children are doing.
8. Commend good qualities and actions.
9. Try to be constructive, not repressive, in all dealings with children.
10. Remember that a sense of humor is extremely valuable.
11. Never strike a child.
12. Do not judge misconduct on how it annoys you.
13. Do not take your personal feelings and prejudices out on the children.
14. Maintain poise at all times. Do not lose your temper.
15. Remember “The tongue is the only keen-edged tool which grows sharper with constant use.” Do not nag, bluff, or be officious.
16. Look for good qualities. All children have them.
17. Do not “pick” on every little thing a child does. Sometimes it is wiser to overlook some things.
18. Keep in mind that misbehavior is seldom willful.
19. Listen for suggestions and complaints from the children.
20. Follow up all cases which have been disciplined. Be certain that you still have the respect and confidence of the child.
21. Be sincere in your work.
22. Set a good example yourself.
23. Intelligence in handling youth consists of thinking faster than they do.
24. Defiance of established procedures comes from failure of some adult’s to keep the situation at hand. If there is a danger of a direct break, the child should not be forced. An adult’s will should never be pitted against that of a child. It is far wiser to give some simple directions that will be mechanically obeyed and pick up the reins of control in a quiet way.
25. Never hold a child up to public ridicule. It is the surest way to create a discipline problem.
26. Touching students should only be employed in an effort to protect them from hurting themselves, someone else, or destroying property. Be sure to use the very minimum of restraint necessary.
27. A record should be kept on all students’ misconduct and turned in to the Transportation Director.
28. A student should never be put off a bus for disciplinary reasons at any location other than his home or school. The potential risk and liability are just too great. In extreme circumstances, the driver should contact the Transportation Director or Building Principal.

Richland County CUSD #1

School Bus Expectations

The primary concern of the district is to provide a safe learning environment for all students. This includes the transportation of students to and from school in a safe manner. In order to accomplish this, it is necessary for all students, parents/guardians, and drivers to follow the expectations listed below.

Student Expectations

1. Be on time to your bus stop.
2. Stay off the curb/roadway and wait for the bus to come to a complete stop before approaching the bus.
3. Be respectful towards the driver and others on the bus.
4. Listen and follow the directions of the driver.
5. Sit in your assigned seat facing forward with feet out of the aisle.
6. Keep hands, feet, backpacks, and other belongings to yourself and inside the bus at all times.
7. Keep the window at or above the designated line.
8. Speak quietly and use appropriate language and gestures.
9. Remain quiet at all railroad crossings.
10. Get driver's permission to eat, drink, or chew gum on the bus.
11. Place cell phones and other electronic devices on silent so they do not cause a disturbance. Always use earbuds/headphones with your technology devices. Taking photographs or videos of the driver and/or other students on the bus is prohibited.
12. Animals and glass containers are not allowed on the bus.
13. Using/possessing any type of vapes, tobacco, alcohol, drugs, or weapons are strictly prohibited.
14. Report any unsafe actions or bullying to the driver or an appropriate adult.
15. Take care of the bus by not writing on or causing damage to seats or walls.
16. Stay in your assigned seat until the bus comes to a complete stop.
17. Keep the bus clean by throwing away trash as you exit the bus.
18. Exit the bus at your designated stop and continue walking away from the bus. Never crawl, reach under, or return to the bus after exiting.
19. Remember riding a bus is a privilege. Misbehavior will lead to disciplinary consequences that include removal from the bus.
20. All buses are equipped with video cameras with audio.

Failure to meet the above expectations will be reported to administration by the driver through a bus referral. Administration will meet with the student and take the necessary steps to help correct the behavior. Some of these steps include but are not limited to: communication with a parent, loss of privileges at school, lunch detention, late stay, and suspension or removal from the bus for a period of time. Repeated failure to meet the above expectations will result in increased consequences. In severe cases or cases of chronic misconduct, students may be expelled from the bus for the remainder of the school year or up to two years.

Parent/Guardian Expectations

1. Reinforce the expectations listed above with your child.
2. Please ensure your child is on time at their bus stop and younger children are properly supervised. Pre-k through 3rd grade children must have an adult present at the bus stop before the child is allowed to exit the bus.
3. In the event your child will not ride the bus, please contact the transportation department at (618) 393-7771.
4. Please be respectful of the bus schedule. If you need to talk to the bus driver about a concern, contact the transportation department.
5. Please speak in a respectful tone when communicating with the transportation department.
6. Feel free to contact the appropriate building administrator if you have questions about bus misconduct involving your child.
7. In case of suspension or removal of a student from the bus, parents will be responsible for transporting their child to and from school.

Parental support plays a crucial role in all aspects of the education of their children, including transportation to and from school. The district strives to work with parents to ensure a safe environment exists for all students.

Driver Expectations

1. Please be respectful of the bus schedule and be on time for your route.
2. Set the tone for a positive bus climate by modeling the behavior you expect from your students.
3. Be respectful and friendly to students, parents, and fellow drivers.
4. Greet students as they get on your bus. Make every effort to get to know the names of your students.
5. Reinforce positive behavior of students.
6. When dealing with student misconduct, use a tone of voice that will diffuse the situation.
7. Suggest an action that can be successfully obeyed by the student. For example, say “I need you to sit in your seat properly.” rather than “Don’t stand up while the bus is moving.”
8. Students should only be let off the bus at their school or bus stop. In case of a serious disciplinary situation, the driver may contact the transportation department or building administrator to request assistance.
9. Try to remain calm in an emergency situation. Students will react based on your demeanor.

The school bus is an extension of the classroom. In many instances, the driver is the first person from the district to meet the students in the morning and will probably be the last to see the students in the evening. Therefore, it is vital that your conduct is professional at all times.

Student Management

Gang Awareness & the School Bus Driver

All school bus drivers must be aware that gang activities exist in our society. Recruitment starts as early as third grade. While the school bus driver cannot control who is or is not recruited, you can report unusual or inappropriate behavior to your supervisor. **Under no circumstances are you, the bus driver, to confront gang leaders or potential gang members.** Explain to your bus riding students the rules of the bus (what is and is not acceptable behavior). If they misbehave, follow district policy.

Gang activity is extremely serious and sometimes deadly. **Never interfere.** Should you see gang signs or symbols on the outside or inside of the bus, report it. If you or students on the bus are approached by gang members, avoid confrontation, leave the area as quickly and as safely as possible then report the incident to your Transportation Director.

School Bus Conduct Report

A School Bus Conduct Report has been developed to track discipline. When a student violates the rules of the school bus, the bus driver is to fill out the School Bus Conduct Report and file it according to district policy. A copy of this form can be found in the Forms Binder or from the Transportation Director.



Student Management

The bus seating chart should be completed as soon as possible after the beginning of the school year. This chart should be kept in the bus folder with all other official documents. Additionally, a roster of students with approximate pick up and drop off times shall be provided to the Fleet Supervisor and a copy is to remain in the bus also.

<i>BUS SEATING CHART</i>		
BUS DRIVER	BUS # _____	
1	2	
1	2	3
3		
1	2	3
5		
1	2	3
7		
1	2	3
9		
1	2	3
11		
1	2	3
13		
1	2	3
15		
1	2	3
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6		
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1	2	3
10		
1	2	3
12		
1	2	3
14		
1	2	3
16		
1	2	3
18		
1	2	3
20		
1	2	3
22		
1	2	3
24		
1	2	3

Bus Routes

- **Be as consistent as possible in following bus routes.**
- **Do not change routes without advance approval of Administration or the Transportation Director.**



Parental Complaints about Route Safety or Bus Driver

1. Complaints made by parents regarding bus safety or a complaint about a specific driver will be referred to the Transportation Director, who will investigate the complaint and make a report to the District Superintendent.
2. A driver will always be made aware of a complaint, including who made the complaint, (regardless of the validity of the complaint). An investigation will be completed on all complaints.

Policies & Procedures

Public Relations / Media Inquiries

Richland County CUSD #1 will generally provide a response to media inquiries within 24 hours of receipt. Individuals designated to speak on the organization's behalf are the Superintendent and Board of Education President. No one other than these individuals (with the exceptions noted below) should represent Richland County CUSD #1's position to the media.

Exceptions

When inquiries require a detailed technical explanation, a spokesperson may be designated to address a particular issue. That spokesperson will usually be a Superintendent, Board of Education President, legal counsel, or outside expert who is qualified to speak on Richland County CUSD #1's behalf on the issue in question.

Procedure

All media inquiries, whether verbal or written, are to be directed to the Superintendent or specified spokesperson, which will evaluate the request and answer or direct it to the appropriate spokesperson.

All press releases will be issued as deemed necessary and relevant by the Superintendent or specified spokesperson. The Superintendent or Board of Education President will approve all press releases prior to distribution. In addition, the individual quoted will approve press releases that include quotes. All inquiries should be directed to the Superintendent or Unit Office.

Staff will follow the procedures of the school district(s) in which he/she works as it pertains to regular news releases concerning classroom activities and district programs.

The below media card will be provided to you as a bus driver.

Richland County CUSD #1 is committed to ensuring that students, staff members, parents, the media, and the community have accurate, consistent, and timely information in the event of an emergency. The Superintendent or designee acts as a contact for emergency media communications. The Superintendent or designee will release a statement following an accident.

Policies & Procedures

Telecommunication Devices

Use of Two-Way Radio and/or Cellular Phone

A school bus must contain an operating two-way radio or Cellular Phone and must be turned on or fully charged and adjusted to hear communications while the school bus driver is operating the school bus. The two-way radio or cellular phone must be tested before each trip to ensure that it is functioning properly and before leaving the bus at the end of each route and work shift.

*****Radios are never to be used for idle chatter between operators about subjects unrelated to school business.***

Cellular Phone Usage

An employee operating a District vehicle is prohibited from using a cell phone, hands on or hands off, or similar device while driving, with the exception of communicating with school authorities or their designees about any other issue relating to operation of the school bus or the welfare and safety of any passenger. If an employee is found using his/her cell phone while operating a district vehicle will be in direct violation of this policy. Violators will be subject to discipline up to and including termination.

When to Use the Two-Way Radio or Cellular Phone

The two-way radio or cell phone is to be used only to report the following:

1. Heavy or unusual traffic conditions or hazards or reporting delays;
2. Bus failure or malfunction;
3. Involvement in accidents;
4. Any other event requiring police, fire or medical assistance;
5. Field trip or event schedule adherence problems and communications with other field trip or event buses;
6. Providing or requesting directions;
7. Any circumstance in which you are in doubt as to the proper action to take.



Policies & Procedures



Procedures for Using Two-Way Radios:

The fundamentals of correct telephone usage apply to mobile radio. Choice of words, voice, volume, tone, good manners, friendliness and good speaking habits are just as important as knowing how to operate the equipment property.

The first step when using the radio is to think about what you want to say and condense the message as much as possible in your mind. Once you have done that, follow the procedures below:

1. Remove the handset from the cradle;
2. Before pressing the transmit button on the handset, listen to see if another operator is already using the radio. If this is the case, wait and try again in a few moments. **Don't break into another conversation unless a real emergency situation arises.**
3. When the frequency is clear, press the transmit button on the handset, wait a second, then request permission to transmit. For example, "Bus 123 to Base 1—Alvin." A light on the radio should come on, indicating that you are transmitting.
4. After transmitting, wait a second, then release the button and wait for a reply. After 30 seconds, if you have not received a reply, try again. Remember, no one can transmit while you have your transmit button depressed.
5. After the base acknowledges your call, talk directly into the mouthpiece in a moderate tone of voice. Speaking loudly will cause the transmission to "break-up" or sound garbled. Speak slowly, distinctly and calmly.
6. Clear frequency when your conversation is complete. For example, "Bus 123 clear." At the end of the transmission, return the handset to its cradle and check that the transmission light is out.
7. Your radio may (depending on how it is installed) remain on when the bus engine is turned off. Be sure to turn radio off when you complete your route.

Report suspected radio malfunction (failure to transmit or receive) to the Fleet Supervisor at the end of your route. Before you report a suspected malfunction, check the following:

1. Make sure the unit is turned on;
2. Make sure the volume control is set high enough;
3. Make sure your vehicle is not in a location where transmission is impeded by the terrain or building. Simply move to another location and try the radio again;
4. Make sure the transmit light is not on when the handset is in the cradle. If the transmit light is on you won't be able to receive – reset the handset in the cradle.

Emergency Equipment & Procedures

Know where the following are located and how and when to use them.

First Aid Kit

- Know what it contains.
- Maintain it so that it is always complete.
- Include rubber or plastic gloves in good condition at all times.
 - Use for clearing blood
 - Use when cleaning up vomit
 - Body Fluid Clean-up kit

Fire Extinguisher (dry chemical)

- Check it on a daily basis.
- Know how to operate it.

Emergency Warning Devices

- Must contain bi-directional red reflectors.
- Know where and how to place them.

Information packet containing:

- Bus license number, make & model
- Insurance carrier & insurance information
- Name and number of the school district or company and phone number.

List of student passengers by:

- Name
- Address
- Age
- Phone
- Medical conditions or allergic reactions

Accident Reporting

Your responsibilities for reporting the accident include completing the following forms and reporting to the Transportation Director the day of the accident:

1. The required school district accident report
2. The Illinois Motorist's Report of Motor Accident Form (SR-1)
 - a. The completed forms should be submitted to:
 - i. Illinois Department of Transportation
 - ii. Regional Superintendent of Schools, and
 - iii. School District Administrator.



The Health and Safety of your passengers is your first responsibility. Know what procedures must be taken to assure this responsibility is met.

Be prepared for an accident but practice good defensive driving habits and use common sense and awareness to avoid them.

Exercise good judgment each day you drive; concentrate on your driving. You have been given the responsibility to provide for the safety of each student.

Accident Reporting Procedures

The following procedures are established to provide a consistent, accurate, and an effective way to report motor vehicle accidents.

Our first priority is to take care of the injured party, eliminate any immediate risk to others, report to administration and investigate the incident. If fire, explosion or other imminent danger, contact the nearest fire department, 911 or emergency responders as necessary.

Motor Vehicle Accidents –

- A. **Reporting** – Any employee involved in a motor vehicle accident must immediately notify the police department and their supervisor. Supervisors shall notify administration immediately. Administration shall be responsible for communicating information with the police department and/or media relating to the accident.
- B. **Motor Vehicle Accident Form (Form F)** - shall be completed by the supervisor investigating the incident and with the affected employee(s) and/ or any witnesses. This form is completed in addition to the police report as the district's internal documentation of the accident and will be located in the media/accident packet kept on the bus.

Post-Accident Procedures

What to do Immediately After an Accident

If the bus is involved in an accident, you, as the driver, should:

1. Pull to a safe parking place
2. Turn off the ignition and remove the key
3. Place the transmission in neutral and set the parking brake
4. Activate the hazard lights
5. Leave the bus in place unless authorities tell you to move it
6. Locate and place the warning devices.
7. Contact the Fleet Supervisor for assistance and if they cannot be reached contact the Superintendent or Transportation Director

How to Ensure Student Safety

Determine whether the situation is safe for the students to remain on the bus or if they should be evacuated.

1. Check for injuries, using the passenger list to indicate injuries
2. Check for conditions that could cause fires:
 - a) Ruptured fuel tank, leaking or broken fuel lines;
 - b) Hot tires, etc. Do not touch a suspected hot tire. Place your hand “near” it to see if heat is radiating from it.
3. **Don’t leave students unattended and/or unsupervised.** However, if you must leave the students to attend to the vehicle or warning devices, leave some students in charge.

Post-Accident Procedures

Protect student passengers from injuries and the bus from further damage.

1. Protect the accident scene.
2. Notify the appropriate law enforcement agency(ies).
3. Cooperate with law enforcement by providing concise and clear answers and details.
4. Give your name, address, driver's license and bus driver permit numbers.
5. Be ready to exchange necessary information with other drivers.
6. Contact the school district office and provide the following information:
 - a. **Who**,
 - b. **What**,
 - c. **When**,
 - d. **Where**,
 - e. **Why** and needs.
7. Do not discuss details of the accident with media or others. An administrator will be assigned to do so.
8. Get names, addresses, telephone numbers, and license numbers of any witnesses if possible.
9. Do not release any students to anyone unless told to do so by school district administration or Police.
10. If you are authorized by law enforcement to remove student passengers from the scene, be sure that you follow law enforcement directions and/or school district policies and procedures for removal and transport.
11. If there are no injuries, follow school district policies and instructions on moving, returning or delivering students.

Motor Vehicle Accident Form FORM F

Date of Accident:	/ /	Time of Accident:	A.M. P.M.
Accident Address:			
City, State, Zip:		County:	
Weather Conditions:			
-			
<u>Vehicle Information</u>			
Vehicle Make:		Vehicle Model:	
Year:		Vehicle Identification Number (VIN):	
State of Registration:			
-			
<u>Vehicle Driver</u>			
Name of Driver:		Driver's Job Title:	
Drivers License Number (DRL):			
Is Driver CDL Licensed:	Yes No	Driver Injured:	Yes No
First Aid Administered:	Yes No	Drug Tested:	Yes No
Blood borne Pathogen Used:	Yes No	Citation Issued:	Yes No
<u>Vehicle Passenger(s)</u>			
Passenger #1:		Injured:	Yes No
Passenger #2:		Injured:	Yes No
Passenger #3:		Injured:	Yes No
<u>Hospital Information (Employee)</u>			
Hospital Name:			
Hospital Address:			
City, State, Zip Code:			
Hospital Phone #:			

Other Vehicle Driver			
Name of Driver:		Was the Driver Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Driver's Address:			
City, State, Zip:			
Vehicle Make:		Vehicle Model:	
Year:		Vehicle Identification Number (VIN):	
State of Registration:			
Insurance Company:			
Agent Name:			
Insurance Company Phone#:			
Other Vehicle Passenger(s)			
Passenger #1:		Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Passenger #2:		Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Passenger #3:		Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Hospital Information (Other Driver)			
Hospital Name:			
Hospital Address:			
City, State, Zip Code:			
Hospital Phone #:			
Hospital Information (Other Vehicle Passenger(s))			
Hospital Name:			
Hospital Address:			
City, State, Zip Code:			
Hospital Phone #:			
Law Enforcement Agency Investigation			
<input type="checkbox"/> State Police <input type="checkbox"/> County Police <input type="checkbox"/> City Police			
Name of Officer:			
Badge #:		Phone#:	
Photographs Taken:	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Photographer's Phone #:			
Witness(es)			
Name of Witness #1:	213		

Witness Phone #:	
Witness Address:	
City, State, Zip:	
Witness involved in accident:	Yes No
Name of Witness #2:	
Witness Phone #:	
Witness Address:	
City, State, Zip:	
Witness involved in accident:	Yes No
Description of Accident:	
Administrator's Signature:	
Date Form Completed	

Time Sheets

Timesheets

Payroll for non-exempt employees is processed every Friday. All non-exempt employees are responsible for accurately recording all of the time they begin and end work as well as any break beginning and ending times. Upon completion of the timesheet for the payroll period, the employee is to sign the timesheet and turn it into the Fleet Supervisor.

The Transportation Director will then review the time sheet(s), sign, and turn into payroll for processing. Should corrections be necessary, the corrections need to be made and initialed by the employee and supervisor prior to turning it into payroll for processing.

Alcohol and Drug Abuse Policy

All District workplaces and events are drug- and alcohol-free places. All employees shall be prohibited from:

1. Unlawful manufacture, dispensing, distribution, possession, use, or being under the influence of a controlled substance while on District premises or while performing work for the District.
2. Distribution, consumption, use, possession, or being under the influence of alcohol while on District premises or while performing work for the District.

For purposes of this policy a controlled substance is one that is:

1. Not legally obtainable;
2. Being used in a manner different than prescribed;
3. Legally obtainable, but has not been legally obtained; or
4. Referenced in federal or State controlled substance acts.

As a condition of employment, each employee shall:

1. Abide by the terms of the District policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 calendar days after such a conviction.

In order to make employees aware of dangers of drug and alcohol abuse, the District will:

1. Provide each employee with a copy of the District Drug- and Alcohol-Free Workplace policy;
2. Post notice of the District Drug- and Alcohol-Free Workplace policy in a place where other information for employees is posted;
3. Make available materials from local, state, and national anti-drug and alcohol-abuse organizations;
4. Enlist the aid of community and state agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees;

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action including termination. Alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse, employee-assistance rehabilitation program if deemed necessary. The Board of Education shall take disciplinary action with respect to an employee convicted of a drug offense in or out of the workplace within 30 days after receiving notice of the conviction. Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Alcohol and Drug Abuse Policy (continued)

SUBSTANCE TESTING FOR BUS DRIVERS

To support the objective of a drug and alcohol free workplace, testing for alcohol, drugs & chemical substances may be required under the following circumstances:

(1) PRE-EMPLOYMENT

Pre-employment drug testing may be a part of the employment process. Upon an offer of employment, a test may be required for all final candidates, and no applicant-testing positive will be employed. This includes all employment and re-employment, whether for temporary, part-time or full-time positions.

(2) POST ACCIDENT

After a work-related accident where judgment, coordination or physical or mental ability may have been impaired. Testing is required after an injury resulting in medical treatment or lost time or for an employee whose behavior raises a reasonable suspicion of drug or alcohol use. (Testing is also required for an employee, who causes injury to another person, and may not have caused injury to themselves). A test will also be required after a vehicle accident as defined by the administrator.

As soon as possible following an accident involving a commercial motor vehicle on a public road, a post-accident drug and alcohol test shall be conducted when either of the two circumstances below applies:

- a. If an accident involves a fatality;
- b. If a driver receives a citation for a moving traffic violation **and either** the accident involves bodily injury to a person who as a result of the accident immediately receives medical treatment away from the scene of the accident, **or**, one or more motor vehicles incur disabling damage as a result of the accident, requiring the motor vehicle(s) to be transported away from the scene by a tow truck or other motor vehicle.

(3) REASONABLE SUSPICION

Based on reasonable suspicion for conduct or appearances that suggest the use or abuse of controlled substances.

(4) PERIODIC OR RANDOM

On an unannounced and random basis. Random tests may be more frequent for those working in a safety sensitive position, however all positions may be subject to random testing.

SUMMARY

While we hope that the district will never have to address alcohol abuse or drug problems with any employee, it is only fair that every employee understand the consequences of violating this policy. Working under the influence of illegal drugs or alcohol, as indicated by test results or other evidence, and violation of other provisions of this policy will result in disciplinary action, up to and including discharge - even for the first offense. In addition, refusal to participate in any part of the program can be considered an act of insubordination and may also lead to disciplinary action, up to and including discharge.

Bus Maintenance

1. Follow your mechanic's instructions. They are responsible for keeping the buses in good operating condition.
2. If you suspect a mechanical problem, report it immediately to the mechanic.
3. Mechanical problems should be reported on the Pre-Trip Form and placed in the box located outside the Mechanics office. If necessary, communicate with the mechanic.
4. Park the bus in the designated spot, letting it idle at least one (1) minute. Plug block heater in when necessary.
5. Use your pre-trip inspections properly. If there are problems and they are not reported, the mechanic will not be responsible for them.

Cleaning

A school bus driver's workplace is, obviously, the school bus. Drivers should have pride in their workplace and make the necessary efforts to keep the bus clean and sanitary. However possible, drivers should seek cooperation of the pupils in this effort.

A dependable, daily inspection and cleaning routine will also help to identify vandalism, and which students may be responsible. The following are suggested cleaning routines:

Daily:

1. Sweep the floor.
2. Dust seats and inspect for damage.
3. Clean windshield, side windows and mirrors (this is also a safety measure).
4. Follow Bloodborne Pathogens procedures when necessary.

Weekly:

1. Wash floors and seats.
2. Wash exterior of the bus to improve paint life and visibility
3. Check and oil door hinges and door operating mechanisms.

After Each Trip:

1. Do a complete walk through and inspect for any items or trash left on the bus.
2. Sanitize as necessary.



School Bus Safety

Steering and Stopping the Bus

If you are an accomplished, smooth bus driver you will be safe and have the respect of your passengers.

Steer smoothly, turning the wheel with a “hand over hand” motion. Always keep both hands on the steering wheel at the “ten o’clock” and “two o’clock” position. Driving with both hands on the steering wheel is much safer than driving with only one hand. If you are forced to steer quickly or with a jerking motion, you are traveling too fast for the maneuver.

Always use your right foot for normal braking. A school bus is much heavier than smaller vehicles, and it requires the driver to begin braking earlier in order to stop smoothly. For a smooth stop, “feather” the brake by slightly reducing your pressure on the brake pedal at the instant just before the bus stops rolling. The “feathering” action releases a small amount of brake pressure just before the stop is completed, making a smoother stop. You should never stop suddenly, except in an emergency to prevent a collision.

Safe Following Distance for the School Bus

You must always maintain a safe following distance between the school bus and a vehicle traveling ahead. This following distance should be long enough for you to be able to safely and smoothly stop the bus under any conditions. Constant practice to accurately estimate following distance can keep you prepared for most circumstances. The most important rule of maintaining a safe following distance is to keep at least **five seconds** behind the vehicle in front of you when weather and road conditions are normal and at least **10 seconds** behind the vehicle ahead when conditions are hazardous. For city driving, following distances must sometimes be changed to fit smoothly with the flow of traffic.

There are four components of total stopping distance:

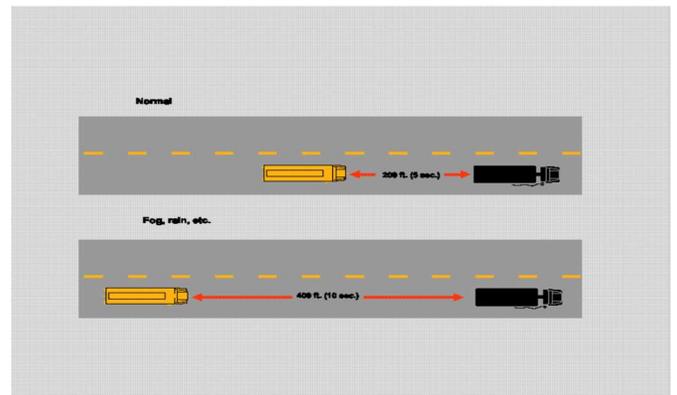
Perception distance

Reaction distance

Brake lag distance (for vehicles with air brakes)

+ Effective braking distance

= Total stopping distance

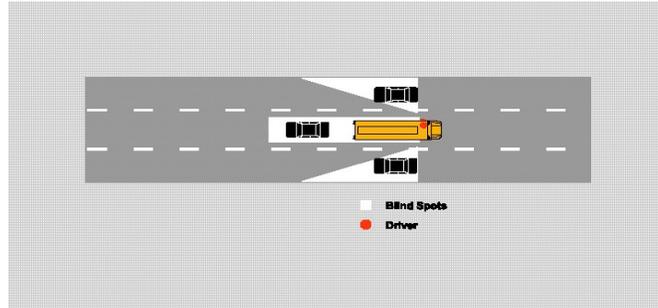


School Bus Safety

Changing Lanes

When you drive a school bus in an urban/suburban area you must frequently change lanes. Changing lanes with a school bus requires greater concentration and more careful use of mirrors than changing lanes with a car. To change lanes with a school bus, you should signal early, thoroughly check mirrors and blind spots and gradually move into the new lane. When you have positioned the bus in the new lane, remember to disengage the turning signal.

The three cars in this illustration cannot be seen by the bus driver.

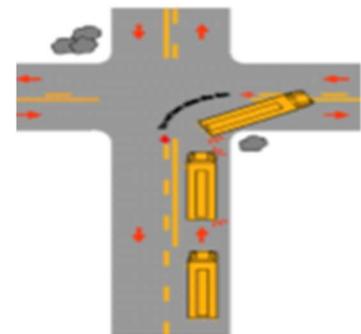


Turning the Bus

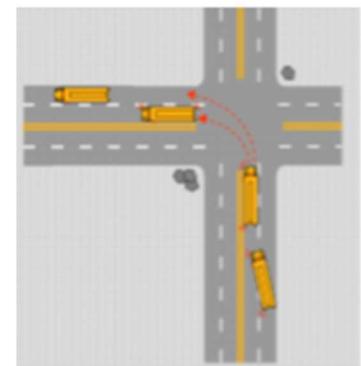
Many collisions result from improper and unsafe turns. Errors such as moving too fast; turning too soon; striking an object on the right or left; turning from the wrong lane and failing to yield right of way are common contributors to collisions. Many of these mistakes can be prevented by following safe driving habits such as knowing in advance where you are going and getting into the proper lane well in advance of the turn, turning carefully and deliberately using handover-hand steering, and always being prepared to stop or yield the right of way. Be sure to turn into a lane that is both lawfully available and the one that will benefit you the most down the road. In addition to these preventive measures, the following standard procedure should be used in making a safe turn:

Get in the proper lane well in advance of the turn!

1. Check traffic (to the front, rear, and sides).
2. Engage the turn signal 300 feet in advance.
3. Slow gradually to 10 mph or less at least 50 feet before the turn.
4. Check traffic (to the front, rear, and sides).
5. Check clearance while turning.
6. Straighten the bus and check traffic (to the front, rear, and sides).
7. Check that signal cancelled.



A safe and proper right turn



A safe and proper left turn

School Bus Safety

Backing

Never back the school bus unless it is absolutely necessary.

But if you must, remember that there are several things you can do to insure safety. Approaching traffic may not know that you are backing, so using the hazard lights (four-way flashers) and blowing the horn will help alert them to your maneuver. Since there are blind spots that your mirrors cannot show you, appoint a responsible person to be a monitor at the inside rear of the bus to help you see what is behind the bus. Verbally communicate with the monitor before you begin and while backing. Check traffic to the front, rear, and sides both before and throughout the maneuver, using mirrors as needed. Many collisions happen because a driver is backing too fast. Therefore, always back at a slow, idle speed without using the accelerator and be prepared to stop for problems or improper position. Repositioning the bus may sometimes be necessary.

Using these safe driving practices, the following procedures will help insure safety while backing:

1. Check traffic (front, rear, and sides).
2. Engage hazard lights (four-way flashers).
3. Communicate with monitor.
4. Blow horn.
5. Back slowly, with no acceleration.
6. Continue to check traffic and with monitor.

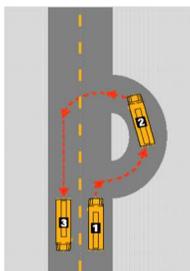
Never back the bus to pick up passengers!

Turning the Bus Around

A safe place for turning around should have at least 500 feet of unobstructed visibility in both directions and plenty of clearance for all sides of the bus. Using an unsafe place for turning around could eventually lead to a collision. Report any unsafe conditions at a turnaround point to the Transportation Director and/or Principal. **There are three methods of turning the bus around: the forward turn around, right side road turn around and left side -road turn around.**

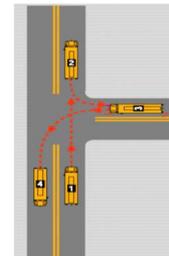
1. **Forward turn around:** Because backing the bus is an extremely dangerous procedure, the safest way to turn around is to avoid backing and use a forward turn-around instead. To perform the forward turn around, you select an adequately sized, safe area away from the road, such as a parking lot, where you can slowly move the bus forward in a wide circle to turn around.

2. **Right side road turn around:** The second safest method for turning the bus around is to use a side road on the driver's right side. To perform the right side road turn around, select a safe, intersecting side road on the right. Drive far enough past the side road to clearly see it behind and to the right of the bus. Activate your hazard lights, sound your horn, and use a monitor. To turn around, cautiously back the bus onto the side road and then turn left into the correct lane of travel.



**Forward Turn
(no backing)**

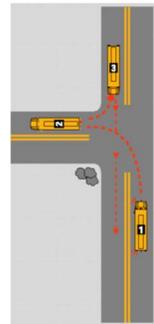
Side Road (right)



School Bus Safety

3. **Left side road turn around:** Sometimes you might have no choice for turning the bus around except to use a side road on the left. To perform the left side road turn around, you should make a standard left turn onto a safe, intersecting side road. Activate your hazard lights, sound your horn, and use a monitor. Then cautiously back right onto the main road to turn the bus around. **If you must perform this maneuver, move cautiously: Backing onto a main road is very dangerous. For safety, remember these important rules for turning the school bus around:**

- a. Turn around only at places designated by the District.
- b. Always keep the bus in the proper lane of travel.
- c. Observe all the precautions for backing.
- d. **If you must turn the bus around by backing at a passenger stop, make sure all the passengers are on the bus while you are backing. If you are loading passengers at the turn around point, load them onto the bus before you back. If you are unloading passengers at the turn around point, back the bus before they are unloaded.**
- e. On a divided highway, the bus may not be able to make a U-turn from one inside lane to the opposite inside lane. Because divided highways are often heavily traveled, a U-turn at a median crossover point is extremely hazardous.
- f. Inform the school principal and transportation director of any turnaround problems you might notice on your route.



Railroad Crossing

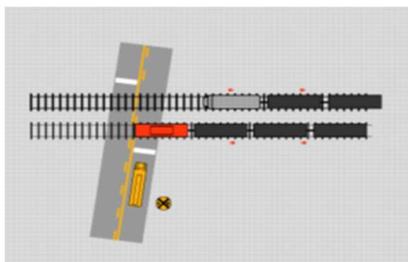
School buses and school activity buses must stop at all railroad crossings. Some tragic collisions involving school buses have occurred at railroad grade crossings. Bus drivers and passengers should follow proper procedures at all times when crossing tracks. The school bus driver should:

Side Road (left)

1. Check traffic and turn on hazard lights.
2. Stop at least 15 feet, but not more than 50 feet from the track.
3. Turn off any accessories that prevent good hearing, open window and door, look and listen.
4. Close door, recheck track(s), and proceed if safe.
5. After crossing tracks, turn off hazard lights, close window.

Additional Safe Driving Tips at Railroad Crossings are as follows:

- If you see or hear a train approaching, or the lights are flashing and/or the crossing gates are down, do not cross the tracks; shift to neutral, set the parking brake, and keep firm pressure on the foot brake.
- Be sure to look carefully in both directions. Look carefully at double tracks. One train might hide another.
- Never drive onto a track until you can drive all the way across.
- Accelerate enough so that the bus does not stall on the tracks.
- Never stop the bus on the track for any reason.
- When turning near a track, a turn signal should be used instead of the hazard lights.



Federal law requires that school buses, and activity buses must stop at all railroad crossings within 50 feet of the nearest rail but no closer than 15

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School Bus Safety

Road Surfaces

It takes longer to stop when the road surface is slippery. It is also harder to turn your bus. If you are to control your bus, slow down when the road is slippery. This is called managing your speed.

If your bus has antilock brakes, do not expect to stop any quicker. All antilock brakes do is allow you to stay in control while braking.

How much you slow down depends on the conditions. Refer to the following chart for approximate speed reduction under various road conditions.

Normal Driving Speed	Driving in Rain	Driving in Snow	Driving on Ice
55 mph	40 mph	28 mph	18 mph
50 mph	35 mph	25 mph	17 mph
45 mph	33 mph	23 mph	15 mph
40 mph	30 mph	20 mph	13 mph

Identifying Slippery Surfaces

Certain clues can help you identify slippery road conditions. When you see any of the following, slow down:

- **Shaded Area:** When the sun begins to melt the ice and snow, the shaded areas of the road stay icy long after the open areas are clear. Examples are around bridges and wooded areas.
- **Bridges:** Because air circulates over, under and around bridges, they tend to freeze more quickly than other parts of the road.
- **Black Ice:** This is a thin layer of ice that is clear enough to let you see the road underneath. It makes the road look wet. Any time it is below freezing and the road looks wet, watch out for black ice.
- **Just after it begins to rain:** When rain begins to fall after a period of dry weather, it mixes with dirt, grit, oil and other road particles. Then the road becomes very slippery.
- **Hydroplaning:** When water collects on the road, your wheels might lose contact with the road. A thin film of water separates the tires from the road and your bus simply slides along the water. This loss of traction is called **hydroplaning**. Under these conditions, you lose much of your ability to steer, brake and control the bus.

If you sense this occurring, gradually decelerate, but do not brake or turn the wheel.

Motor Vehicle Reporting

It is the policy of Richland County CUSD #1 that MVRs (Motor Vehicle Reports) should be obtained on all employees who operate a motor vehicle on district business and/or district time, whether operating a district vehicle or personal vehicle. MVRs will be conducted on an annual basis and will be reviewed to ascertain whether the employee holds a valid driver's license and as a foundation for selecting employees who will be allowed to operate a district vehicle within the parameters set by the district.

The review of these reports is important when hiring a new driver, as their past driving record affords one of the best clues to his/her future performance as a safe, dependable driver. Past experience has shown there is a high correlation between poor driving records and accident frequency. A new employee should not be allowed to drive a district vehicle until the MVR is obtained and favorable results are noted. Annual review of the MVR should result in the determination of whether an employee can continue to drive a district vehicle. One system of review follows:

ALL TYPE A VIOLATIONS (as defined below) WILL RESULT IN TERMINATION OF DRIVING PRIVILEGES FOR EMPLOYEES AND WILL DISQUALIFY ANY POTENTIAL DRIVER EMPLOYEES.

ANY DRIVERS (EMPLOYEES OR APPLICANTS) SHOWING ONE OF THE FOLLOWING WILL BE RESTRICTED FROM DRIVING DISTRICT VEHICLES:

- One (1) or more type A Violations in the last 3 years
- Three (3) or more accidents (regardless of fault) in the last 3 years.
- Three (3) or more type B violations in the last 3 years
- Any combination of accidents and type B violations which equal Four (4) or more in the last three (3) years.

Type A Violations:

- Driving While Intoxicated or Under the Influence of Drugs or Alcohol and/or the Refusal to Take a Blood/Breath Test.
- Negligent Homicide Arising out of the use of a Motor Vehicle (gross negligence)
- Operating During a period of Suspension, Revocation, or Expiration
- Using a Motor Vehicle for the commission of a Felony
- Aggravated Assault with a Motor Vehicle
- Operating a Motor Vehicle Without the Owners Authority (grand theft)
- Permitting an Unlicensed Person to Drive
- Reckless, Negligent, Careless Driving
- Speed Contest (racing)
- Fleeing or Attempting to Elude the Police; Failure to Stop and Report an Accident in Which the Driver was Involved
- Hit and Run (Bodily Injury or Property Damage)

Type B Violations

- All Moving Violations not listed as type 'A' Violations

FMCSA DRUG AND ALCOHOL CLEARINGHOUSE

It is the policy of Richland County CUSD #1 that the FMCSA Drug and Alcohol Clearinghouse must be checked on all CDL license holders. The Drug and Alcohol Clearinghouse Checks will be conducted as part of the pre-employment investigation and annually on all current CDL holders, including bus drivers. The Clearinghouse will contain information on all CDL driver's drug and alcohol violations. Employers will utilize the Clearinghouse to report any drug and alcohol violations and ensure that any prospective employees are not prohibited from safety-sensitive positions due to violations. The District will obtain the consent of each driver before running the query. A new employee should not be allowed to drive a district vehicle that requires a CDL license until the FMCSA is obtained and favorable results are noted.

Emergency Contacts

Unit Office

618-395-2324

Fleet Supervisor

618-838-3627

Mechanic

618-302-1915

Police

911

Ambulance

911

Fire Department

911

Mid-West Truckers Association (If Applicable)

(217) 525-0310 (after hours number for post-accident testing)



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Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401
Phone: 217-342-3046
Website: www.bushuehr.com

ESEA of 1965 As Amended

SESSION TIMEOUT 59:30

Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application

Title I - ESSA

Application: 2024-2025 ESEA of 1965 As Amended - 00
Cycle: Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Project Number: 25-4300-00-12-080-0010-26

Title I Overview	Title I Applicant Information	Title I Amendments	Title I FFATA	Program Specific Pages	Budget Pages	Title I PRA - ISBE Specific	GATA Pages	Page Lock Control
----------------------------------	---	------------------------------------	-------------------------------	--	------------------------------	---	----------------------------	-----------------------------------

Applicant Information

[Instructions](#)

Application Status (choose one):*

- District is applying for this grant. Complete all the required information on the page.
- District is NOT applying for this grant.

Program Contact Person:

Last Name*	First Name*	Middle Initial	Title
<input type="text" value="Rodgers"/>	<input type="text" value="Kacie"/>	<input type="text"/>	<input type="text"/>
Address 1*			
<input type="text" value="1100 East Laurel St."/>			
Address 2			
<input type="text"/>			
City*	State*	Zip + 4 *	
<input type="text" value="Olney"/>	<input type="text" value="IL"/>	<input type="text" value="62450"/>	
		<input type="text" value="2508"/>	
Phone*	Phone Ext.	Email*	
<input type="text" value="618"/> <input type="text" value="395"/> <input type="text" value="2324"/>	<input type="text"/>	<input type="text" value="krodgers@rccu1.net"/>	

Budget Contact Person (required fields if different from Program Contact):

Last Name	First Name
<input type="text"/>	<input type="text"/>

Indicate the experience level for the Title I director. *

- 2024-2025 will be the first year for the Title I Director
- 2024-2025 will be the second year for the Title I Director
- 2024-2025 will be the third or more year for the Title I Director

Activity Period:*

- Regular Project Year - activities completed through June 30. No new obligations/activities after June 30 except to pay outstanding obligations made prior to June 30 or to pay for teacher salaries for activities completed prior to June 30 (teachers paid on a 12-month basis, but working only 9 months).
- Extended Project Year - activities occurring between project begin date and August 31. Possible new activities AFTER June 30 could be summer school, summer staff development activities, and/or audit services.

Grant Period:

Begin Date: July 1, 2024, or the receipt date of a substantially approvable application, whichever is later

End Date:

NOTE: To change end date, select the other Activity Period and save the page.

Select the area affected by the project:

District

City

County

Multiple

areas (list)

State-wide

Other

(describe)

District Comments:(Use this text area for any needed explanations to ISBE in regard to this program.)

Save Page

*Required field

v.03.27.2023

Have questions or need help? Contact our Call Center (217)558-3600 between 8:00am - 5:00pm CST, Monday - Friday or [Click here to Contact Us](#)

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Applicant: RICHLAND COUNTY CUSD 1

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Project Number: 25-4300-00-12-080-0010-26

Federal Funding Accountability and Transparency Act (FFATA)

Instructions

The Federal Funding Accountability and Transparency Act (31 U.S.C. 6102; P.L. 109-282, as amended by section 6202(a) of P.L. 110-252) requires a Prime Awardee, such as a State agency, to report an award of \$25,000 or more made to a subrecipient as of October 1, 2010 [also see 2 CFR part 170].

To fulfill reporting requirements, provide a brief but succinct description of how the funding received will support the activities and actions to meet the purpose and goals of the Federal grant. If there are multiple funding actions, provide a description for each funding action.*

Example of Project Description:

Funds will be used to provide instructional staff, materials, and/or equipment to address needs of students at risk of failure. Staff professional development and parent involvement activities will be provided as needed.

Project Description (do not use the & symbol):*

([count] of 255 maximum characters used)

Funds will be used to provide materials, equipment, transportation, and counseling to address the needs of at-risk students and to help them make academic progress. Staff professional development and parent involvement activities will also be provided.

Agency's Annual Gross Revenues:*

Yes No In the previous fiscal year, this organization (including parent organizations, all branches, and all affiliates worldwide) received (a) 80 percent or more of annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements;

AND

(b) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements.

Select the Yes button ONLY if both (a) and (b) are true.

*Required field

v.04.23.2021

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ISBE portion of Program Risk Assessment

NOTE: Fields below may be prepopulated with data. Review any prepopulated data, revise as needed, and save the page.

Quality of Management Systems:

1.1 How many years of experience does the project leader have managing the scope of services required under this program?

- More than five years
- One to five years
- Less than one year

History of Performance

2.1 How many years of experience does your organization have with grants of comparable scope and/or capacity?

- More than five years
- One to five years
- Less than one year
- No experience

2.2 Will a sub-grantee/sub-recipient/sub-award be utilized to manage, administer or complete a project?

- Yes No

If NO, select N/A for 2.3 and 2.4.

2.3 What responsibilities does the sub-grantee/sub-recipient/sub-award perform?

- a. Yes No N/A Participant eligibility determination
- b. Yes No N/A Case management
- c. Yes No N/A Performance reporting
- d. Yes No N/A Financial reporting at the grant level
- e. Yes No N/A Invoicing
- f. Yes No N/A Other (specify)

2.4 What percentage of grant funds does the organization pass on to sub-grantees/sub-recipients/sub-awards?

- Less than 10%
- 10-20%
- More than 20%

N/A (No was selected on 2.2 above)

Reports and findings from audits performed

3.1 Has the organization been cited for corrective action for this program or comparable programs within the last two fiscal years?

Yes No

If NO, 3.2 and 3.3 must be N/A.

3.2 Have all corrective actions for this program or comparable programs been implemented in the specified timeframe within the last two fiscal years?

Yes No N/A

If NO, explain what was delayed and why:

3.3 Are there any corrective actions for this program or comparable programs that remain open within the last two fiscal years?

Yes No N/A

If YES, explain what remains open and why:

3.4 Have there been findings regarding conflict of interest for this program or comparable programs within the last two fiscal years?

Yes No

If YES, explain the conflict of interest finding and your response to the finding:

Applicant's ability to effectively implement statutory, regulatory or other requirements

4.1 To what extent is your organization able to comply with all statutory requirements of this program?

Fully able to comply with all statutory requirements

With the following exception(s), the organization is able to comply (specify below):

4.2 Has the organization been out of compliance with any statutory, regulatory or other requirements of this program, or comparable programs, within the last two fiscal years?

Yes - Explanation is required below.

No

If YES, explain:

Agency Specific Questions

5.1 Yes No N/A Compliance with matching, level of effort, earmarking requirements related to program delivery

5.2 Yes No N/A Compliance with program income requirements related to program delivery

5.3 Yes No N/A Compliance with Davis-Bacon or McNamara-O'Hara Service Contract Act

[Davis-Bacon Act](#)

McNamara-O'Hara Service Contract Act (SCA)

- 5.4 Yes No N/A Compliance with equipment and real property management requirements related to program delivery
- 5.5 Yes No N/A Compliance with real property acquisition related to program delivery

v02.25.2023

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County: Richland

Consolidated Application

Title I - ESSA ▼

Application: 2024-2025 ESEA of 1965 As Amended - 00

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[Click to Return to Application Select](#)

Project Number: 25-4300-00-12-080-0010-26

Title I Targeting

[Instructions](#)

Targeting – Served Schools

Attendance Center	SW	Not Served	Public Enrollment	Public Low Income	NonPublic Low Income	Low Income Percent
2008 - Richland County Elementary School	<input checked="" type="checkbox"/>	<input type="checkbox"/>	905	579	30	63.98%
1002 - Richland County Middle School	<input checked="" type="checkbox"/>	<input type="checkbox"/>	430	236	12	54.88%
0001 - Richland County High School	<input checked="" type="checkbox"/>	<input type="checkbox"/>	618	271	0	43.85%
3001 - RICHLAND COUNTY ERLY CHILDHD CTR	<input type="checkbox"/>	<input checked="" type="checkbox"/>	0	0	0	0.00%
Total for Served Schools			1953	1086	42	

Proportional Percentage 3.72%

Comments: The Richland County Early Learning Center is funded through the Early Childhood Block Grant and Title I funds are not used at the preschool level.

The schools listed below were determined to be ineligible based on the Ranking Method chosen in Step 3:

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Applicant: RICHLAND COUNTY CUSD 1

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Consolidated Application

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Application: 2024-2025 ESEA of 1965 As Amended - 00

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Project Number: 25-4300-00-12-080-0010-26

Title I Targeting

Instructions

NOTE: READ BEFORE IMPORTING - Data Import Instructions

Data Import Template

Choose File No file chosen Validate File

Step 1:

Enter the details for all attendance centers then click a save page button. Use most recent data for student counts. (Unduplicated Count)

Check the appropriate source box(es)

- 1. [checked] FREE/REDUCED LUNCH
2. [] TANF (formerly AFDC)
3. [] MEDICAID
4. Direct Certification

Month Year
April 2024

Please indicate below whether the numbers you will be entering will be based upon students enrolled in your district or students residing in your district.

- [checked] Enrollment [] Residing

Will Private Schools participate in the Program?

- [checked] Yes [] No

*USDE Waiver - see page 15 in the instruction link above for more information

Table with 10 columns: Attendance Center, Select Category, Grade Span, Feeder Pattern Used, CEP, Grandfather or USDE Waiver, Public Enrollment, Non-Public Enrollment, Public # Low Income, Non-Public # Low Income. Rows include Richland County High School, Middle School, Elementary School, and ERLY CHILDHD CTR.

234
Comments:

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application **Title I - ESSA** ▼

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Title I Targeting

[Instructions](#)

Step 2:

If the totals are correct, select your choice below for ranking and click the 'Proceed to Ranking' button. Otherwise, [Click here to return to Step 1.](#)

Attendance Center	Feeder	Total Enrollment	Total # Low Income	Percent Low Income (Public & Nonpublic)	Percent Low Income (Public Only)	Promote to Must Serve
0001 - Richland County High School	N	618	271	43.85%	43.85%	
1002 - Richland County Middle School	N	502	248	49.40%	54.88%	
2008 - Richland County Elementary School	N	1056	609	57.67%	63.98%	
3001 - RICHLAND COUNTY ERLY CHILDHD CTR	N	0	0	0 %	0 %	
Prekindergarten Total		0	0	0 %	0 %	
Kindergarten Total		0	0	0 %	0 %	
Lower Elementary Total		0	0	0 %	0 %	
Upper Elementary Total		0	0	0 %	0 %	
Elementary Total		1056	609	57.67%	63.98%	
Middle School Total		502	248	49.40%	54.88%	
Junior High School Total		0	0	0 %	0 %	
High School Total		618	271	43.85%	43.85%	
District Total*		2176	1128	51.84%	55.61%	

*The calculation of district low income percent does not include attendance centers with 'feeder' generated low income numbers.

Select one of the following choices for ranking:

- Use Public and Nonpublic Values for Ranking
 Use Only Public Values for Ranking

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[Instructions](#)

Step 3:

Select the desired ranking method for attendance centers below 75% low income and then click the 'Rank' button.

- 1. Exempt: District enrollment is less than 1,000.
- 2. Exempt: One school per grade span (e.g. K-5, 6-8, 9-12).
- 3. Areas with low income greater than or equal to the average of same or similar grade spans.
- 4. Areas with low income greater than or equal to the district average:
 - a. Ranking within entire district.
 - b. Ranking by same or similar grade spans.
- 5. Areas with low income greater than or equal to 35%:
 - a. Ranking within entire district.
 - b. Ranking by same or similar grade spans.

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Title I Targeting

Instructions

Step 4:

Title I Allocation	+ Transfers In	= Total Title I Available for LEA
\$713,305	\$5,000	\$718,305

Title I Allocation	\$713,305
+ Transfers In	\$5,000
+ Prepayment	\$0
+ Reallocation	\$0
+ Carryover	\$0
(+/-) Multi-District Transfers	\$0
- Released	\$0
= Total Title I Available for LEA	\$718,305

Number of Low Income Students in Participating Schools

Public 1086

Non Public 42

Proportional Percentage 3.72%

Equitable Share	Public	Non Public	Total
Number of Low Income Students in Participating Title I School Attendance Areas	1086	42	1128
Percentage	96.28%	3.72%	100.00%
Proportional Share Amounts	\$691,584	\$26,721	\$718,305
REQUIRED SET-ASIDES			
Parent and Family Engagement (District-level) 1% if allocation > \$500,000	7134	267	\$7,401
Homeless	5000		\$5,000
Neglected/Delinquent, if applicable	0		\$0
OPTIONAL SET ASIDES			
District Administration Costs	0		\$0
Indirect Costs	\$0		\$0
Comprehensive Improvement School Support up to 10% of current year allotment	0		\$0
Targeted Improvement School Support up to 20% of current year allotment	0		\$0
Professional Development (District wide)	0		\$0
Early Childhood Programs (District Wide)	0		\$0
Summer School (District wide)	0		\$0
Other	0		\$0
Other	0		\$0
Other	0		\$0

Other	0		\$0
Other	0		
Total Reservations	\$12,134	\$267	\$12,401
Funds Available for Equitable Services		\$26,454	
Funds Available for Instruction to Individual Public Schools	\$679,450		

Save

Next Step

ESEA of 1965 As Amended

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Title I Targeting

[Instructions](#)

Served Schools Allocations

Title I Allocation	+ Prior Year Funds	+ Transfers In	= Total Title I Available for LEA
\$713,305	\$0	\$5,000	\$718,305

Number of Low Income Students in Participating Schools

Public NonPublic Proportional Percentage 3.72%

Projected Number of Students Served

Public NonPublic

Minimum Per Pupil Amount

Total Distribution amount Available **\$679,450**

Attendance Center Allocations must align to the Budget Detail Page

Attendance Center	Grade Category	Approved Schoolwide	Public Enrollment	Public Low Income	Low Income Percent	Attendance Center Allocation	Per Pupil Amount
2008 - Richland County Elementary School	K-5		905	579	63.98%	<input type="text" value="594,288"/>	\$1,026
1002 - Richland County Middle School	6-8		430	236	54.88%	<input type="text" value="67,841"/>	\$287
0001 - Richland County High School	9-12		618	271	43.85%	<input type="text" value="17,321"/>	\$64
Total			1953	1086		\$679,450	
Difference						\$0	

Note: Amounts used for calculating PPA and Public Allocation amounts are the lesser of the Public Low Income or Public Enrollment Amounts.

The schools listed below were eligible based on the ranking selection, but were selected as not being served on the Targeting Served Schools page.

Attendance(Center)	Public Low Income	NonPublic Low Income	Low Income Percent	Grade Span
3001 - RICHLAND COUNTY ERLY CHILHDH CTR	0	0	0	P

The schools listed below were determined to be ineligible based on the Ranking Method chosen in Step 3:

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Applicant: RICHLAND COUNTY CUSD 1

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Targeting Step 1	Targeting Step 2	Targeting Step 3-A	Targeting Step 3-B	Targeting Step 4	Targeting Step 5	Homeless Set Aside
----------------------------------	----------------------------------	------------------------------------	------------------------------------	----------------------------------	----------------------------------	------------------------------------

Title I - Homeless Set Aside Calculation

Instructions

Each district that receives a Title I, Part A allocation must reserve funds necessary to provide students experiencing homelessness with services comparable to those provided to children attending schools served with Title I, Part A funds. ESEA §§1112 (b)(6) and 1113(c)(3)(A)

The reserved funds must:

- Provide homeless children and youth with services not ordinarily provided to students attending schools served with Title I, Part A funds.
- Provide educationally related support services to homeless children and youths regardless of whether they attend a Title I school. The required reservation applies to all district schools, Title I and non-Title I schools.
- Coordinate with services provided under the McKinney-Vento Act.

The reservation amount is based on a needs assessment that takes into consideration the numbers and needs of district homeless children and youth. Districts should communicate with homeless liaisons when calculating the set-aside amount.

Consultation:

The district consulted with the homeless liaison to verify the district homeless student count and set aside reservation?

- Yes No

Set Aside Calculation - Must use only one method

NOTE: This tab only calculates the set aside the amounts, they do not prepopulate automatically on Targeting Step 4. The amount selected must align to the set aside amount on Targeting Step 4.

**Homeless student count based on 2023 Report Card Data reported in Student Information System

- Method One: District homeless student count multiplied by the district's average per-pupil Title I, Part A allocation.

Homeless student count** 122

District average per pupil (Targeting Step 5) 459

Total Set Aside 55998

- Method 2: Reserve a specific percentage of the current year Title I, Part A allocation based on district's poverty level and the district homeless student count.

Homeless student count** 122

Small Area Income and Poverty (income year 2022) 435

Percentage based on poverty level or Title I, Part A allocation 0.28

Title I, Part A allocation 713305

Total Set Aside 200053 240

- Method 3: Reserve an amount greater than or equal to the amount of the LEA’s portion of the McKinney-Vento allowance. If district did not receive McKinney-Vento, the method is not applicable.**

Homeless student count**

McKinney-Vento allowance

Set aside amount

- Method 4: Determine a “reasonable and necessary” amount to provide homeless students comparable to:**

- 1) Title I services; or
- 2) Title I services and other allowable services.

Provide determination information.

Homeless student count**

Reasonable and necessary service amount

Method 4 Determination:

([count] of 1500 maximum characters used)

Richland County is fortunate to have a number of available resources for students and their families who are experiencing homelessness. Building administration and counselors do a great job utilizing these resources for the benefit of our students.

Outline homeless student district resources available including additional grants and community resources.

([count] of 1500 maximum characters used)

The counselors and social workers at each of the schools have a number of resources at their disposal, including school supplies and hygiene items that have been donated by community members/organizations. In addition, Lawrence County Health Department provides free counseling to students through a community partnership grant. The following organizations also provide assistance to families experiencing homelessness: Embarras River Basin Agency, SWAN, Richland County Housing Authority, The Master’s Hands, and Mentor Richland County.

*Required Field

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Project Number: 25-4300-00-12-080-0010-26

Budget Detail BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

[Instructions](#)

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teachers' Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

[Description of Function Codes and Object Codes](#)

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
1000	100	<input type="checkbox"/>	100% of 1 FTE teacher (Reading Specialists) at RCES (594,288)	46885	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	100% of salaries of 15 FTE paraprofessionals under the direct supervision of a certified teacher at RCES (347,929/594,288) and 100% of salaries of 2 FTE paraprofessionals at RCMS under the direct supervision of a certified teacher at RCMS (49,743/67,841)	397672	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	100% of salary of FTE teachers for tutoring at RCES: 250 hours @ \$33.00/hour (594,288)	8250	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	100% of salary of FTE teachers for summer school at RCES: 50 hours @ \$33.00/hour (594,288)	1650	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	Salary of non-certified personnel under the direct supervision of a certified teacher for summer school at RCES: 50 hours @ \$16.00/hour. There are no benefits paid from the grant for this position. (594,288)	800	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	100% of benefits for FTE certified teacher at RCES (TRS-4,637; FedTRS%-5,327; THIS-345; NEC-299; Ins-10,320) (594,288)	20928	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	Insurance benefit for paraprofessionals under the direct supervision of a certified teacher at RCES (594,288)	41280	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	Benefits for certified after school tutoring: TRS-816; FedTRS-937; THIS-61, NEC-53 (RCES/594,288)	1867	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	Benefits for certified summer school: TRS-164; FedTRS-187; THIS-12, NEC-11 (RCES/594,288)	374	<input type="checkbox"/>
1000	400	<input type="checkbox"/>	Supplies (all supplies are less than \$500): programs, intervention materials, leveled reading books, multiple copies of books, math manipulatives, etc.) (RCES-7,767/594,288) (RCMS-2,000/67,841) (RCHS-1,224/17,321)	10991	<input type="checkbox"/>
2210	100	<input type="checkbox"/>	100% of 1 FTE Reading Instructional Coach at RCES (594,288)	55785	<input type="checkbox"/>
2210	100	<input type="checkbox"/>	FTE certified sub salaries and stipends for FTE staff attending workshops to improve instruction and student learning outcomes (RCES/594,288). District will amend the description when more information is known	1000	<input type="checkbox"/>
2210	200	<input type="checkbox"/>	Benefits for Reading Instructional Coach at RCES (TRS-5,517; FedTRS-6,339; THIS-411; NEC-356; Ins-10,320) (594,288)	22943	<input type="checkbox"/>
2210	200	<input type="checkbox"/>	FTE certified sub benefits: FedTRS-207, THIS-13, NEC-12 (RCES/594,288). District will amend the description when more information is known.	232	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Registration fees for FTE teachers, paraprofessionals, and administrators to attend improvement of instruction workshops (RCES/594,288). District will amend the description when more information is known.	1000	<input type="checkbox"/>

2210	300	<input type="checkbox"/>	Consultant fees to train FTE certified staff on best practices for instruction to improve student learning outcomes in the areas of reading and math, per federal guidelines. (RCES/594,288). District will amend the description when more information is known.	1000	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Per diem, mileage, and hotel for staff and administration to attend workshops to improve instruction and student learning outcomes, per federal guidelines. (RCES/594,288). District will amend the description when more information is known.	1000	<input type="checkbox"/>
2230	300	<input type="checkbox"/>	Star 360 Program - renewable Title I (RCES-15,000/594,288) (RCMS-10,000/67,841) (RCHS-10,000/17,321)	35000	<input type="checkbox"/>
2300	100	<input type="checkbox"/>	10% of Title I Administrator salary (RCES-2,960/594,288) (RCMS-2,960/67,841) (RCHS-2,960/17,321)	8880	<input type="checkbox"/>
2300	100	<input type="checkbox"/>	10% of Title I secretary salary (no clericals paid through this grant, district contribution) (RCES-1,968/594,288) (RCMS-1,968/67,841) (RCHS-1,968/17,321). There are no associated benefits paid out of the grant.	5904	<input type="checkbox"/>
2300	200	<input type="checkbox"/>	10% of benefits of Title I Administrator: TRS-878; FedTRS-1,009; THIS-65; NEC-57 (RCES-670/594,288) (RCMS-670/67,841) (RCHS-669/17,321)	2009	<input type="checkbox"/>
2300	300	<input type="checkbox"/>	Annual Audit (RCES-500/594,288) (RCMS-500/67,841) (RCHS-500/17,321)	1500	<input type="checkbox"/>
2550	100	<input type="checkbox"/>	Hourly timesheet for RCCU transportation staff for after-school tutoring. Benefits are not paid out of grant but through district Fund 50. (RCES/594,288). There are no associated benefits paid out of the grant.	500	<input type="checkbox"/>
2550	100	<input type="checkbox"/>	Hourly timesheet for RCCU transportation staff for summer school. Benefits are not paid out of grant but through district Fund 50. (RCES/594,288). There are no associated benefits paid out of the grant.	500	<input type="checkbox"/>
2550	300	<input type="checkbox"/>	Operating expense (mileage/wear & tear) for transportation for after-school tutoring. (RCES/594,288)	500	<input type="checkbox"/>
2550	300	<input type="checkbox"/>	Operating expense (mileage/wear & tear) for transportation for summer school. (RCES/594,288)	1000	<input type="checkbox"/>
2900	400	<input type="checkbox"/>	Homeless set-aside - supplies, backpacks and personal hygiene items for students to take home	5000	<input type="checkbox"/>
3000	100	<input type="checkbox"/>	Parent Involvement Coordinator for RCES Title I activities. (RCES/594,288). Benefits are not paid out of the grant but through District Fund 50.	10000	<input type="checkbox"/>
3000	400	<input type="checkbox"/>	District-wide set-aside Parent Involvement of public school share: supplies/materials for monthly parent meetings (parenting handouts, paper, books, etc.)	7134	<input type="checkbox"/>
3000	400	<input type="checkbox"/>	Parent and Family Engagement set-aside for St. Joe: resources for Parent Involvement program, parenting handouts, and parenting tips	267	<input type="checkbox"/>
3700	100	<input type="checkbox"/>	Private School/St. Joe after-school tutoring and summer school by certified St. Joe teachers (tutors are noncontractual/hourly teachers, no TRS to be paid per TRS guidelines, but paid through RCCU1 payroll).	10454	<input type="checkbox"/>
3700	300	<input type="checkbox"/>	Non-public purchased service: license for Nessy student intervention program, license for easycbm progress monitoring program, and online science and reading intervention programs	6000	<input type="checkbox"/>
3700	400	<input type="checkbox"/>	Non-public supplies/materials for St. Joe: leveled reading books, math manipulatives, etc.	10000	<input type="checkbox"/>

Total Direct Costs	718305
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	0
Modified Total Direct Costs	718305
Indirect Cost Rate %	0.00
Maximum Indirect Cost *	0

Indirect Cost

Total Allotment

Grand Total
Allotment Remaining

[NOTE: READ BEFORE IMPORTING - Data Import Instructions](#)

[Data Import Template](#)

No file chosen

**If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used
**Contracts over \$25,000 must be entered in separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected.*

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Project Number: 25-4300-00-12-080-0010-26

Budget (Read Only)

LINE	FUNCTION	EXPENDITURE ACCOUNTING	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	SUPPLIES & MATERIALS 400	CAPITAL OUTLAY** 500	OTHER OBJECTS 600	NONCAP EQUIP** 700	TOTAL
1	1000	Instruction	455,257	64,449		10,991				530,697
2	2110	Attendance & Social Work Services								
3	2120	Guidance Services								
4	2130	Health Services								
5	2140	Psychological Services								
6	2150	Speech Pathology and Audiology Services								
7	2210	Improvement of Instruction Services	56,785	23,175	3,000					82,960
8	2220	Educational Media Services								
9	2230	Assessment & Testing			35,000					35,000
10	2300	General Administration	14,784	2,009	1,500					18,293
11	2400	School Administration								
13	2520	Fiscal Services*								
15	2540	Operation & Maintenance of Plant Services								
16	2550	Pupil Transportation Services	1,000		1,500					2,500
17	2560	Food Services								
18	2570	Internal Services*								
19	2610	Direction of Central Support Services								

20	2620	Planning, Research, Dev. & Eval. Services							
21	2630	Information Services							
22	2640	Staff Services*							
23	2660	Data Processing Services*							
24	2900	Other Support Services				5,000			5,000
25	3000	Community Services	10,000			7,401			17,401
26	3700	Nonpublic School Pupils Services	10,454		6,000	10,000			26,454
27	4000	Payments to Other Districts and Governmental Units							
29	Total Direct Costs		548,280	89,633	47,000	33,392			718,305
30	Indirect Costs								
31	Total Budget								718,305

* If expenditures are shown, the indirect cost rate cannot be used.
 ** Capital Outlay cannot be included in the indirect cost calculation.

Superintendent Name: JASON E. FOX

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

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

WHEREAS, the Board of Education currently owns the following fitness and food service equipment:

Fitness Equipment:

- **Stand Up Arm Bike – Scifit Pro 1 Sport (1)**
- **Ab Crunch Bench (1)**
- **Seated Row Machine (1)**
- **Treadmill - Matrix Ultimate Deck (1)**

Food Service Equipment:

- **Tall Can Rack (2)**
- **Short Can Rack (1)**
- **Serving Line Tray Cart (4)**
- **Flat Red Trays (260)**
- **Stand Mixer (1)**
- **Industrial Soup Kettle (1)**
- **Industrial Food Processor (1)**
- **Floor Mixer (1)**
- **Industrial Lettuce Chopper (1)**

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

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

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

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

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

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

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

ADOPTED this ____ day of _____, 2024, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1, Richland, Illinois, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on _____, 2024 by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

Dated this ____ day of _____, 2024.

Secretary, Board of Education

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

This agreement is between Richland County Community School District and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2024 to August 31, 2025.

I. Purpose Statement:

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

It is the intent of this agreement to:

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

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

II. Program Mandates

A. Responsibility of Richland County Community School District:

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

B. Responsibility of ERBA Head Start:

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

- 1. Recruit, enroll, and serve eligible children. No less than 10% of the total number (341) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.

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

III. Service Implementation

A. Child Find/Screening

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

- c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.
- d. Refer any child determined to need further assessment to the appropriate professionals (Richland County Community School District, County Mental Health, local physicians, etc).
- e. Provide written notices to ERBA Head Start parents regarding preschool screenings.
- f. Coordinate paperwork and parental consent to assure that special education records can be shared.

B. Case Study Evaluation

1. Richland County Community School District will:

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

2. ERBA Head Start will:

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

C. Eligibility Review

1. Richland County Community School District will:

- a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.

2. ERBA Head Start will:

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

answering questions and/or offering transportation to and from the preplan meeting and/or Eligibility Review.

D. Individualized Education Program (IEP) Development

1. Richland County Community School District will:

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

2. ERBA Head Start will:

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

E. Placement

1. Richland County Community School District will:

- a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.
- b. When appropriate, utilize ERBA Head Start as a placement option for preschool children identified through a case study evaluation as needing special services.

2. ERBA Head Start will:

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

F. Specific Program Service Delivery

1. Richland County Community School District will:

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

2. ERBA Head Start will:

- a. Provide the monthly in-kind packet to special services professionals.
- b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.
- c. Provide opportunities for children to practice and generalize the skills and goals contained in the IEP.
- d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
- e. Help parents of limited English proficiency with information.
- f. Provide any attendance reports needed by Richland County Community School District.
- g. Work toward outcomes specified in the Head Start Early Learning Outcomes: Ages Birth to Five Framework encompassing core standards and Illinois Early Learning and Development Standards.

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

- B. ERBA Head Start will:

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

- V. Transition

- A. Richland County Community School District will:

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

- B. ERBA Head Start will:

- 1. Provide the LEA with a list of ERBA Head Start children, their parents and their addresses (with ERBA Head Start parents' written permission) for those children who will be entering kindergarten in the fall or meet to review children that are entering kindergarten.
 - 2. Help parents understand importance of maintaining parent engagement in elementary school.
 - 3. Make arrangements for a field trip in the spring to the local kindergarten classes for children entering kindergarten in the fall. Also, invite kindergarten teacher to visit Head Start for shared program expectations in learning and development.
 - 4. Provide notices to ERBA Head Start parents regarding kindergarten registration.
 - 5. Provide local school nurses with copies of current physical exam and dental exams and Birth Certificates ERBA Head Start has on file.
 - 6. Provide teachers with copies of School Readiness Transition Skills including fall and spring Head Start home visit progress reports.

- VI. Parent Engagement Activities

- A. Richland County Community School District will:

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

B. ERBA Head Start will:

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

VII. Confidentiality

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

VIII. Dispute Resolution

In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try to reach a solution which is amicable to both parties.

IX. Termination/Review

The Agreement of Understanding will expire August 31, 2025, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

Chris Simpson, Supt.

Date



Cathy Feltner, ERBA Executive Director

6/13/2024

Date



Dennis Pearson, ERBA Head Start Director

6-11-2024

Date

Teresa Smith
Teresa Smith, Educ/Disabilities Manager

6-12-24
Date



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

June 14, 2024

Attn.: Mr. Jason Fox
Richland County CUSD #1
1100 E. Laurel St.
Olney, IL. 62450

Dear Mr. Fox:

Agreement

Agreement made August 1, 2024, between Richland County CUSD #1, with principal offices at 1100 E. Laurel St., Olney, IL. 62450, hereinafter called "Client" and Bushue HR, Inc. with principal offices at P.O. Box 89, Effingham, IL 62401 hereinafter called "Consultant."

1. Services:

Consultant, as an independent contractor, agrees to provide, during the term of this agreement, the following services:

- **Bushue HR, Inc. agrees to provide Human Resource, Risk Management, & Insurance Consulting on a retainer basis.**
- **This consulting engagement may consist of participation in meetings, phone, e-mail, or fax as necessary. A complete breakdown of activities to be completed for the above services shall be developed with administration.**

2. Compensation:

- The Client shall pay the rate of \$905 Per Month (Annually - \$10,860) for the period beginning August 1, 2024 and ending July 31, 2025; \$910 Per Month (Annually - \$10,920) for the period beginning August 1, 2025 and ending July 31, 2026; \$915 Per Month (Annually - \$10,980) for the period beginning August 1, 2026 and ending July 31, 2027.

3. Payment Terms:

- Consultant will invoice Client on an annual basis.
- A late payment fee of 5% of the amount due will be charged for any payment after its due date.

4. Term:

The initial term of this Agreement shall commence on the 1st day of August 2024 and end on or prior to the last day of July 2027, provided however that all services can be performed during this time. This agreement may be extended beyond the initial term or any extension term only by the written agreement of both parties.

Client Initial: _____
Office Initial: _____



Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401

Phone: (217) 342-3046
Fax: (217) 342-5673
Email: info@bushuehr.com

5. Designation of Duties:

Consultant shall receive his requests for services to be performed from:

- Jason Fox, Superintendent or
- Richland County CUSD #1 School Board

6. Reimbursable Expenses:

The following expenses will be billed to client in addition to compensation:

- Mailing, printing, advertising and reproduction or other expenses resulting directly from performance of services in the Agreement.

7. Indemnification: Limitation of Liability:

Client agrees that any and all loss, liability, demand, suit, expense, or cause of action arising out of consultant's acts or omissions during the performance of the services identified herein shall be limited to a sum equal to the amount paid by client to consultant in connection herewith. Consultant shall not be responsible for any fees, penalties, or fines client receives from Federal, State, or local governmental entities.

8. Attorney Fees:

In the event that a lawsuit is filed by consultant for the collection of any amount due consultant hereunder, the non-prevailing party shall pay the prevailing party's costs and expenses of such suit, including but not limited to reasonable attorney fees.

IN WITNESS WHEREOF, the parties have signed this Agreement:

Consultant _____ Date _____

Client(s) _____ Date _____