

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

**Regular Meeting
Thursday, March 20, 2025
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
IV.	Consent Agenda	
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	1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, February 20, 2025.	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of August 17, 2023.	
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	1. Graduation/End of Year Dates	
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VIII.	New Business	
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	B. Approve RCHS Graduation Date of Sunday, May 25, 2025	
	C. Approve 2025-2026 School Calendar	173

D.	Approve PALS Electric for purchase and installation for Phase II of the RCMS Lighting Project	175
E.	Approve Possible Maintenance Agreement with ENTEC for RCES	186
IX.	Enter Executive Session	
A.	2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	2(c)(9) To Discuss Student Disciplinary Cases	
C.	2(c)(11) To Discuss Matters of Possible or Pending Litigation	
D.	2(c)(21) To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Possible Student Discipline Action on Student A	
XII.	Possible Student Discipline Action on Student B	
XIII.	Possible Student Discipline Action on Student C	
XIV.	Possible Student Discipline Action on Student D	
XV.	Possible Action on Discipline of RCCU1 Staff Member	
XVI.	Personnel Action	
XVII.	Adjournment	

Regular Meeting
Thursday, February 20, 2025 6:00 PM Central

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

The meeting is open to the public and viewable via live stream at <http://live.rccul.net>

I. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:00 p.m. on Thursday, February 20, 2025.

II. Roll Call

Jake Anderson: Present
Cindy Bailey: Absent
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Scott Snyder: Present
Jeff Wilson: Present
Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public

III.A. RCES Legacy Team Students, Piper Bishop, Ashlynn Stallard and Avalyn Inskeep presented to the board.

IV. Consent Agenda

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

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

IV.A. * Minutes of Previous Meetings

IV.A.1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, January 16, 2025, and Special Board Meetings of January 13, 2025, January 20, 2025, and January 27, 2025.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of July 20, 2023

IV.C. * Communication

IV.C.1. * Thank You Notes – We received four thank-you notes, one from The Powell Family for the flowers sent following the death of Matt’s dad, one from Camille Stephens for the flowers sent following the death of her dad, one from The Family of Misti Ulm

Donation for the flowers sent following Misti’s death, and one from the Family of Dean Smallwood for the flowers sent following Dean’s death.

IV.D. * January FOIA Log – Document Registry 25-02-01 We had two FOIA requests in the month of January, one from the Illinois Retired Teachers Association requesting the names and emails of certified staff retiring this year and one from East Central Reporter requesting emails and memos that contain the keywords “Lucy Calkins” and “Units of Study”.

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

IV.E.1. * RCELC

IV.E.2. * RCES

IV.E.3. * RCMS

IV.E.4. * RCHS

IV.E.5. * Special Education

IV.F. * Approve Fundraisers – None

V. Financial Reports

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

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

Yea: 6, Nay: 0, Absent: 1

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

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

V.C. Approval of Bills – The monthly bill listing to date in the amount of \$716,350.95 was presented for payment.

V.D. All Other Financial Reports

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

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

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

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. IASB Wabash Valley Spring Division Meeting is March 18, 2025 in Newton for any board members that would like to attend.

2. Mr. Fox discussed possible dates for RCHS Graduation (May 25 or Jun 1). The final calendar will be approved at the March board meeting.

- 3. The FACTS Committee met on January 22nd and Mr. Fox presented new drawings to the committee, discussed the Athletic building and Vets Hall, and reviewed cost estimates for the project. The next meeting will be determined when Byrne and Jones has the updates ready to share.
- 4. The 5Essentials Survey for parents, guardians, staff and students will begin soon. Everyone’s feedback is essential to the district to know what we are doing well and where we need to grow.
- 5. Mr. Fox discussed the Governor’s Budget on Education. He gave each board member the Advocacy Alert pamphlet.
- 6. Mr. Fox stated that we have purchased a 2023 Dodge F350 Diesel Truck to replace the stolen one in the amount of \$60,000.00.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve Performance Rankings File (Licensed Staff) – **Document Registry 25-02-02**
Motion to approve the 2024-2025 Performance Rankings File as presented. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.
Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VIII.B. Approve Educational Support Staff Seniority List – **Document Registry 25-02-03**
Motion to approve the 2024-2025 Educational Support Staff Seniority List. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.
Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VIII.C. Approve Resolution to Support the IASA/IASB Vision 2030 – **Document Registry 25-02-04**
Motion to approve the Resolution to support the IASA/IASB Vision 2030. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.
Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VIII.D. Approve Mr. Fox to work on FY26 Budget
Motion to approve Superintendent Fox to work on the FY26 Budget. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.
Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

IX. Enter Executive Session

Motion to enter executive session at 6:22 p.m. This motion, made by Jake Anderson and seconded by Cindy Lockley, Passed.

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

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

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

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

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

X. Exit Executive Session

Motion to exit executive session at 8:52 p. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XI. Possible Student Discipline Action on Student A – **Document Registry 25-02-05**

Motion to Expel Student A for the remainder of the 2024-2025 school year and the 2025-2026 school year. Student A will be referred to alternative school and may return on Principals' Probation the second semester of the 2025-2026 school year if Student A completes 20 hours of approved counseling and follows all school rules while attending alternative school. The counseling will be at the expense of the student. This motion, made by Jake Anderson and seconded by Norm Henderson, Passed.

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XII. Personnel Action

Motion to approve personnel action as presented; the reinstatement of 27 sick days to Teacher Amy McVicker used from November 9, 2022 through December 21, 2022, the resignations of Gabrielle Lyell as RCES Paraprofessional effective February 7, 2025, Deven Mosbey as RCES Reading Specialist effective February 10, 2025, and Heather Osmon as RCES Secretary effective February 18, 2025. the retirement of Lela Weesner as RCES Secretary effective June 6, 2025, the employment of the following certified staff for the 2025-2026 school year: Candice Henton as RCHS Family and consumer Science Teacher, Sarah Stevens as RCHS Physical Education and Health Teacher, Alex Kauble as RCMS Counselor, Jennifer Hall as RCES 1st Grade Teacher, Maci Deimel as RCES 1st Grade Teacher, Kensley Kocher as RCES 2nd Grade Teacher, Miranda Williams as RCES 3rd grade Teacher, Edward Gonzalez as RCES 5th Grade Teacher, Heaven Wyatt as RCES 5th Grade Teacher, Kara Davis as RCELC Pre-K Teacher, Alexis Schaich and Katherine Clanton as Special Education Teachers, RCES internal transfers of certified staff for the 2025-2026 school year: Taryn Tarr from 1st Grade to 2nd Grade, Erica Flittner from 5th grade to 4th Grade, Emili VanGundy from 2nd Grade to 4th Grade, Rachel Kinkade from 1st Grade to 4th Grade, Emily Rusk from 4th Grade to PASS/PALS Instructor, Marla Seals from 4th Grade to Science Teacher, and Jill Greenwood from 3rd Grade to Reading Instructional Coach, the extra-duty assignments for RCES After-School Tutors for the remainder of the 2024-2025 school year: Michelle Bridges, Michelle Burris, Erica Flittner, Tiffany Grove,

Hannah Howe, Missy Mitchell, and Lori Westall, the extra-duty assignments of Emily Rusk as RCHS Head Volleyball Coach and Lauren Eagleson as RCHS Assistant Volleyball Coach for the 2025-2026 school year. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Motion to approve the transfer of Jeff Thompson from RCMS Principal to RCHS Principal effective the 2025-2026 school year. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Motion to approve the transfer of Monica Grove from RCES 5th Grade Teacher to RCHS Assistant Principal effective the 2025-2026 school year. This motion, made by Cindy Lockley and seconded by Jake Anderson, Passed.

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Motion to approve the transfer of Jennifer Tedford from RCELC Director to RCMS Principal effective the 2025-2026 school year. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Motion to approve Jennifer Weidner as RCELC Director effective the 2025-2026 school year. This motion, made by Jake Anderson and seconded by Cindy Lockley, Passed.

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Motion to approve the transfer of Christina VanMatre from RCHS English Teacher to Alternative Education Director effective the 2025-2026 school year. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

XIII. Adjournment

Motion to adjourn at 8:57 p.m. This motion, made by Jeff Wilson and seconded by Jake Anderson, Passed.

Cindy Bailey: Absent, Jake Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____



March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,



Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.



Principal/Official Representative Signature

Board President or Board Secretary Signature

Darrell Houchin (618) 393-2191

Print Name and Phone Number

Print Name and Phone Number

Richland County High School Oliver, Illinois

2025-26 Membership Renewal



Richland County Early Learning Center March 2025

Enrollment

Program:	Total Enrollment (3/3/2025)
Birth-3	54
Preschool For All	160
Early Childhood	17

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

- Read Across America - March 3rd - March 7th
- Birth-3 Dr. Seuss Event - March 4th
- Wind Drill - March 6, 2025
- Spring Pictures at ELC - March 7, 2025
- Meet the Musician Musical Series (Birth-3) - March 12th
- Spring Break (No School) - March 14th & March 17th



RCES Building Report

March 2025

Enrollment Figures by Grade Level at the beginning of March 2025: as of 03/05/25										Totals	
Kg	19	18	19	17	19	18	19				129
1st	20	20	19	19	19	19	20				136
2nd	21	20	20	21	20	21	22				145
Pri LD/MMI	6	9									15
3rd	23	23	24	23	23	22	22				160
4th	22	21	22	21	22	21	21				150
5th	21	22	21	23	22	22	23				154
Int LD/MMI	14	11									25
Total										914	

SESE Classes	
SESE Autism Room	12
Off Site Location	5
Homebound	0
RCES/SESE Total	16

February Attendance Percentage:	
Kindergarten	93.43
1st Grade	93.01
2nd Grade	93.56
3rd Grade	94.99
4th Grade	94.49
5th Grade	93.02

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

News and Events:

3/3 - 3/7 - [Book Fair](#) (3/4 - Family Night 3:30PM - 5:30PM)

3/3 - Dr. Suess Week - hat day

3/3 - PTO fundraiser begins (ends on 3/13)

3/3 - Behavior Reward Party (February)

3/4 - Dr. Suess Week - wear green

3/4 - 3/6 [STAR Lab](#)

3/5 - Dr. Suess Week - wacky outfits

3/6 - Dr. Suess Week - crazy socks

3/6 - PTO Meeting 4:30PM

3/7 - Dr. Suess Week - PJ Day

3/7 - 1st grade music programs (9:30: Burris/Deimel/Kinkade/Seiler & 1:30: Henton/Tarr/Volk)

3/7 - High 5 Friday (RCHS Softball)

3/13 - PTO fundraiser ends

3/14 & 17 - No school - Spring Break

3/19 & 20 - Kindergarten screenings

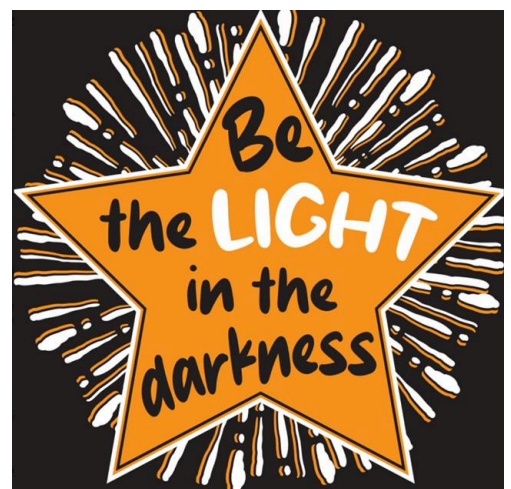
3/21 - High 5 Friday (RCHS girls soccer)

3/21 - High 5 Friday @RCHS with RCES students

3/27 - 2:10PM dismissal

3/27 - Richland County 5th grade spelling bee @RCES 6:30PM

3/28 - High 5 Friday (RCHS Girls Track)





Richland County Middle School

1099 N. Van St · Olney, Illinois 62450 · P/618.395.4372 · rcms.rccu1.net

Jeff Thompson, Principal

Michelle Klingler, Assistant Principal

Richland County Middle School March Board Report

Student Enrollment:

As of February 28, 2025

6th Grade: 158

7th Grade: 140

8th Grade: 123

Offsite: 10

Speech Only: 2

Choir Only: 2

Discipline:

ISS: 0

OSS: 4

Attendance Percentage:

6th Grade: 91.82%

7th Grade: 92.98%

8th Grade: 90.24%

Upcoming Activities:

March 21: World Down Syndrome Day (Wear blue and gold)

March 21: End of 3rd Quarter

March 23: Spring Concert @ 2PM

March 25: Dental Safari

March 25: Track @ Home @ 4PM

March 26: Braingames

March 27: Dismiss at 2PM

March 27: Track @ Fairfield

March 31- April 4: IAR Testing

April 2: World Autism Day (Rock the Spectrum-Class Colors)

April 4: Child Abuse Prevention Day (Wear Blue)

April 8: Track @ Home @ 4PM

April 10: Track @¹³Newton

April 14: Track @ Flora
April 16: Dismiss @ 2PM (Easter Break)
April 16: Track @ Home @ 3PM
April 17-April 21: No School (Easter Break)

Upcoming Staff Birthdays:

Amy Stevens- March 28
Ashley Kuhn- April 1
Haley Hundley- April 16
Caitlin Ochs- April 22
Michelle Powell- April 24



RCHS School Board Report March 2025

Enrollment by Grade Level as of 2/28/25:	Totals	Attendance % by Grade Level for previous month:
Freshman	180	94.52%
Sophomore	166	94.39%
Junior	152	93.72%
Senior	138	94.59%
Total	636	94.30%

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	2	1	-	-	3
OSS	3	1	1	-	5
Lunch Detention	52	47	50	22	171
Detention	15	34	61	-	110
Saturday School	-	-	-	-	-
Expulsion	1	-	-	-	1

RCHS Events

Date	Event
	<i>*Sporting events in BOLD are home games</i>
3/1/25	Murder Mystery Dinner @ Parkside Event Center (sponsored by the Interact Club)
3/3/25	Student 5 Essentials Survey completed in OTA
3/4/25 & 3/5/25	RCES Star Lab in Ron Herrin Gym
3/6/25	Illinois State Scholars Banquet in Robinson Civic Center
3/7/25	Wabash General Hospital Assembly in PAC @ OTA RCMS Musical <i>Descendants</i> in RCPAC @ 7pm RCMS Early Dismissal @ 2pm Lady Tiger Track @ EIU - 2pm Tiger Track @ SIU - 3pm
3/8/25	RCMS Musical <i>Descendants</i> in RCPAC @ 7pm Tiger Track @ EIU - 9a
3/9/25	RCMS Musical <i>Descendants</i> in RCPAC @ 3pm
3/10/25	Middle School FFA Summit in Ron Herrin Gym
3/11/25 & 3/12/25	RCES Author Visit in RCPAC
3/14/25-3/17/25	No School - Spring Break
3/15/25	Tiger Track & Lady Tiger Track @ Mt. Zion - 10a
3/17/25	Lady Tiger Softball @ Cisne - 4:30p
3/18/25	Lady Tiger Softball @ North Clay - 4:30p
3/19/25	Lady Tiger Softball @ Benton - 4:30p Lady Tiger JV Softball @ Benton - 6p
3/20/25	Tiger JV Baseball @ Red Hill - 4:30p RCCU #1 School Board Meeting in RCPAC @ 6p
3/21/25	End of 3rd Term Spring into Spring Teacher Banquet @ Country Club
3/22/25	Travel Club 5k - 6:30a

	<p>Tiger Tennis @ Triad - 8:30a Tiger Baseball v North Clay - 11a Tiger Track @ Urbana - 11:30a</p>
3/23/25	<p>Tiger Bass Fishing @ East Fork Lake - 1p</p>
3/24/25	<p>Start of 4th Term Tiger Baseball v St. Anthony - 4:30p Tiger JV Baseball v St Anthony - 6p</p>
3/25/25	<p>RCCU1 Star Lab in RCPAC RCMS Track Meet- 4p Lady Tiger Softball @ St Anthonys - 4:30p Lady Tiger JV Softball @ St Anthonys - 6p</p>
3/26/25	<p>RCCU1 Star Lab in RCPAC Dental Safari @ HS Lady Tiger Track @ Lawrenceville - 4p Tiger Baseball v Cumberland - 4:30p Lady Tiger Softball v Cumberland - 4:30p Lady Tiger JV Softball v Cumberland - 6p</p>
3/27/25	<p>District Early Release @ 2pm for Professional Develop. Lady Tiger Softball @ Mt Vernon - 4:30p Lady Tiger JV Softball @ Mt Vernon - 6p Tiger JV Baseball @ Lawrenceville - 4:30p Lady Tiger Soccer v Mattoon - 5p</p>
3/28/25	<p>Tiger Baseball @ Centralia - 4:30p Tiger JV Baseball @ Centralia - 4:30p</p>
3/29/25	<p>Tiger Tennis @ Metamora - 9a Tiger Track @ IL Top Times - 9a Lady Tiger Soccer Olney Tournament - 10a Tiger Baseball @ Herrin - 12p Tri-M Talent Show in RCPAC - 6p</p>
3/30/25	<p>Tiger Bass Fishing @ Newton Lake - 1p Olnean 100th Banquet in Student Commons</p>
3/31/25	<p>Tiger Tennis v Charleston - 4:15p Tiger Baseball v Mattoon - 4:30p Tiger JV Baseball v Mattoon - 6p Lady Tiger Softball v Teutopolis - 4:30 Lady Tiger JV Softball v Teutopolis - 6p</p>

Staff Birthdays

3/3: Scott Hahn	3/18: Amy Rusk
3/11: Briauna Baltzell	3/21: Theresa Marriott
3/12: Curt Nealis	3/29: Donna Rude
3/16: Sue Pixley	

RCCU#1 Monthly Board Meeting

March 2025 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 304 - Total number of students with Individual Education Plans (IEPs)
 - 3 - Total number of students with IEPs attending ASSIST
 - 48 - Number of students attending SESE classrooms or out of district
 - SESE MSI - Bridgeport Grade School (2)
 - SESE MSI I and II - North Clay Elementary (1)
 - SESE MSI III - North Clay Junior/High (3)
 - SESE MSI IV - Richland County High (3)
 - SESE ECE - Early Learning Center (16)
 - SESE ED I & II - Clay City Elementary (1)
 - SESE ED III - Clay City Junior High (0)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (11)
 - SESE Autism III - Clay City Junior High (0)
 - SESE Autism IV - Clay City High (7)
 - Willow Hill ED - Next Step Day School Willow Hill (2)
 - Illinois School for the Visually Impaired - Jacksonville (1)
- 32 - Total number of pending re-evaluations
- 12 - Total number of pending initial evaluations
- 10 - Total number of new students with IEPs
 - 6 - Total number of students who were dismissed or left district with IEPs
- 62 - Total number of meetings held in February

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: FBLA

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

Show Me the Dough Cake Rolls

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

3/10/25 - 3/24/25

Purpose of Raised Funds:

We did not have a fundraiser last year; therefore, we are in need of funds to help pay for numerous expenses we incur (Homecoming Float/Parade, Adopt-a-Student, Monthly Meetings, FBLA Week, Etiquette Dinner, Social Events, Conference Extras, etc.). We typically do fundraisers on an as needed basis.

Sponsor's Name:

Brenda Stallard

Date: 2/24/25

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: BCMS 6th - 8th Bands

Type of Project: Perishable Goods Fundraiser (Century Resources)

Start and End Dates of Fundraiser: April 3rd - April 25th

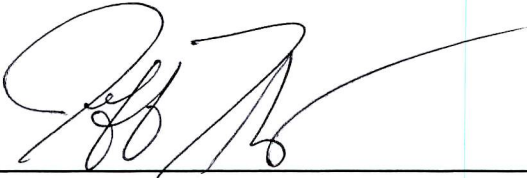
Purpose of Raised Funds: Students needs & activities - Reeds, oil, trips, etc.

Sponsor's Name: Caitlin Ochs

Date: 2/27/25

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Baseball

Type of Project: Banner Sponsorships to be hung on the outfield fence at home games
(Please give a brief description of what is to be sold or how funds will be raised.)

Date of Project: 3/21 From: 3/21 To: 3/31
(Limited to two (2) weeks)

Purpose of Raised Funds: To purchase equipment necessary to maintain field maintenance along with replenishing our activity account to be able to purchase miscellaneous items needed throughout the season.

Sponsor's Name: Collin Klingler

Date: 3/3/25

Approved

Disapproved



Assistant Principal's Signature

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

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	01/31/25	02/28/25	02/28/25	02/28/25	02/28/25	02/28/25	02/28/25
Education	\$ 6,736,277.43	\$ 1,384,757.08	\$ 2,084,541.64		\$ 6,036,492.87	19,300,000.00	25,336,492.87
Operations & Maint	\$ 2,171,540.79	\$ 24,328.13	\$ 42,179.57		\$ 2,153,689.35	1,200,000.00	3,353,689.35
Debt Service	\$ 1,004,943.67	\$ 3,104.50	\$ -		\$ 1,008,048.17	-	1,008,048.17
Transportation	\$ 1,050,084.75	\$ 3,331.49	\$ 137,338.64		\$ 916,077.60	-	916,077.60
IMRF/Social Security	\$ 1,258,783.55	\$ 3,888.67	\$ 163,728.92		\$ 1,098,943.30	-	1,098,943.30
Capital Projects	\$ 208,915.37	\$ 155,216.45	\$ 38,337.50		\$ 325,794.32		325,794.32
Working Cash	\$ 874,464.92	\$ 10,042.98	\$ -		\$ 884,507.90	500,000.00	1,384,507.90
Tort	\$ 966,201.56	\$ 2,984.81	\$ 38,121.65		\$ 931,064.72		931,064.72
Fire Prevention/Life Safety	\$ 238,608.34	\$ 737.12	\$ 4,132.50		\$ 235,212.96		235,212.96
Total	14,509,820.38	1,588,391.23	2,508,380.42	-	13,589,831.19	21,000,000.00	34,589,831.19
					13,589,831.19		
Add CD's	21,000,000.00						
Total with CD's	35,509,820.38	1,588,391.23	2,508,380.42		34,589,831.19		
Assets							
Student Activity Fund	\$ 553,965.84				\$ 553,965.84		
IHI Reserve Checking	\$ 14,004.42				\$ 14,047.93		
Health Fund Checking	\$ 126,297.09				\$ 125,449.26		
Building Trades							
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	702,267.35				701,463.03		
Total with Assets	36,212,087.73				35,291,294.22		

Account Level				Beginning	February 2024-25	February 2024-25	Ending	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	6,973,269.42	6,736,277.43	-699,784.56	6,036,492.87	-936,776.55
10A010	1125	0000	00	000000	IHI Reserve MMCH	12,466.83	12,796.41	43.51	12,839.92	373.09
10A010	1126	0000	00	000000	RCCU Health Ins CH	159,750.90	126,297.09	-847.83	125,449.26	-34,301.64
10A010	1210	0000	00	000000	ED CD	16,800,000.00	19,300,000.00	0.00	19,300,000.00	2,500,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	553,965.84	553,965.84	0.00	553,965.84	0.00
10A---	----	----	--	-----		24,507,452.99	26,737,336.77	-700,588.88	26,036,747.89	1,529,294.90
10L010	4310	0000	00	000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	-47,670.85	47,670.85	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	-41,558.97	41,558.97	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	-25,811.85	25,811.85	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	-21,041.93	21,041.93	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	-4,427.09	4,427.09	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-157,720.74	-167,014.42	43,222.23	-123,792.19	33,928.55
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	-9,488.60	9,488.60	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	-7,932.46	7,932.46	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,388.05	-16,339.81	8,951.76	-7,388.05	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-165,208.82	-341,386.01	210,105.74	-131,280.27	33,928.55
10Q010	7300	0000	00	000000	ED Fund Balance	-2,170,047.95	-2,170,047.95	0.00	-2,170,047.95	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-20,505,397.94	-22,559,104.53	490,483.14	-22,068,621.39	-1,563,223.45
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-553,965.84	-553,965.84	0.00	-553,965.84	0.00
10Q---	----	----	--	-----		-24,342,244.17	-26,395,950.76	490,483.14	-25,905,467.62	-1,563,223.45
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,232,308.14	2,171,540.79	-17,851.44	2,153,689.35	-78,618.79
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---	----	----	--	-----		3,432,308.14	3,371,540.79	-17,851.44	3,353,689.35	-78,618.79

				Account Level	Beginning	February 2024-25	February 2024-25	Ending	2024-25	
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	-673.49	673.49	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	-219.98	219.98	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	-523.71	523.71	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	-57.75	57.75	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	-287.80	287.80	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	-67.31	67.31	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	-866.49	870.29	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	-2,696.53	2,700.33	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	-3,004,058.33	-2,940,590.65	15,151.11	-2,925,439.54	78,618.79
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---	----	----	--	-----		-3,432,311.94	-3,368,844.26	15,151.11	-3,353,693.15	78,618.79
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	216,601.07	1,004,943.67	3,104.50	1,008,048.17	791,447.10
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		216,601.07	1,004,943.67	3,104.50	1,008,048.17	791,447.10
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	580,356.66	-207,985.94	-3,104.50	-211,090.44	-791,447.10
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---	----	----	--	-----		-216,601.07	-1,004,943.67	-3,104.50	-1,008,048.17	-791,447.10
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,328,984.09	1,050,084.75	-134,007.15	916,077.60	-412,906.49
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---	----	----	--	-----		1,330,192.10	1,051,292.76	-134,007.15	917,285.61	-412,906.49

Account Level				Beginning	February 2024-25	February 2024-25	Ending	2024-25		
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	-1,730.34	1,730.34	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	-1,418.43	1,418.43	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	-4,173.03	4,173.03	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	-3,437.73	3,437.73	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	-1,906.58	1,906.58	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	-445.87	445.87	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-1,401.03	1,279.58	-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	-14,513.01	14,391.56	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,404,876.45	-1,111,585.55	119,615.59	-991,969.96	412,906.49
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---	----	----	--	-----		-1,330,070.65	-1,036,779.75	119,615.59	-917,164.16	412,906.49
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	601,256.89	1,258,783.55	-159,840.25	1,098,943.30	497,686.41
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		601,256.89	1,258,783.55	-159,840.25	1,098,943.30	497,686.41
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	-56,565.23	56,565.23	0.00	0.00
50L010	4816	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	-11,682.98	11,682.98	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	-8,445.64	8,445.64	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	-76,693.85	76,693.85	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-108,931.74	-108,931.74	0.00	-108,931.74	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-290,978.71	-871,811.52	83,146.40	-788,665.12	-497,686.41
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-601,256.89	-1,182,089.70	83,146.40	-1,098,943.30	-497,686.41

Account Level				Beginning	February 2024-25	February 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
50----	----	----	----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	495,347.55	208,915.37	116,878.95	325,794.32	-169,553.23
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	----		495,347.55	208,915.37	116,878.95	325,794.32	-169,553.23
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	-495,347.55	-208,915.37	-116,878.95	-325,794.32	169,553.23
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---	----	----	----		-495,347.55	-208,915.37	-116,878.95	-325,794.32	169,553.23
60----	----	----	----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	694,565.64	874,464.92	10,042.98	884,507.90	189,942.26
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A---	----	----	----		1,194,565.64	1,374,464.92	10,042.98	1,384,507.90	189,942.26
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	401,977.03	222,077.75	-10,042.98	212,034.77	-189,942.26
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	----		-1,194,565.64	-1,374,464.92	-10,042.98	-1,384,507.90	-189,942.26
70----	----	----	----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	966,201.56	-35,136.84	931,064.72	931,064.72
80A---	----	----	----		0.00	966,201.56	-35,136.84	931,064.72	931,064.72
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	-738,871.12	35,136.84	-703,734.28	-931,064.72
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	-966,201.56	35,136.84	-931,064.72	-931,064.72

Account Level				Beginning	February 2024-25	February 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
80----	----	----	----	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	120,382.36	238,608.34	-3,395.38	235,212.96	114,830.60
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A----	----	----	----	120,382.36	238,608.34	-3,395.38	235,212.96	114,830.60	
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	297,752.33	179,526.35	3,395.38	182,921.73	-114,830.60
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----	----	----	----	-120,382.36	-238,608.34	3,395.38	-235,212.96	-114,830.60	
90----	----	----	----	0.00	0.00	0.00	0.00	0.00	
Grand Asset Totals				31,898,106.74	36,212,087.73	-920,793.51	35,291,294.22	3,393,187.48	
Grand Liability Totals				-165,326.47	-435,289.40	303,891.48	-131,397.92	33,928.55	
Grand Equity Totals				-31,732,780.27	-35,776,798.33	616,902.03	-35,159,896.30	-3,427,116.03	
Grand Totals				0.00	0.00	0.00	0.00	0.00	

Number of Accounts: 114

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 03/13/25
PROGRAM NAME: fin/3aprpt01. TIME: 1:46:27 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 #: feba ENDING BATCH #: febz
STARTING BANK CASH CODE: trust ENDING BANK CASH CODE: trust
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2024 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 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>
CARLE 000	CARLE	020625	8002500014	FEBPP	TRUST	Driver's drug test for license renewal 2024-2025	H	02/06/2025	02/24/2025	R	\$76.00
							24-25		38343		\$76.00
NUMBER OF INVOICES: 1											\$76.00
JOHN D H000	JOHN D HURN & SON, INC	568361	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	01/27/2025	01/27/2025	R	\$30.38
							24-25		38342		\$31.98
JOHN D H000	JOHN D HURN & SON, INC	568516	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	01/28/2025	01/28/2025	R	\$3.13
							24-25		38342		\$3.29
JOHN D H000	JOHN D HURN & SON, INC	568556	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	01/28/2025	01/28/2025	R	\$8.06
							24-25		38342		\$8.48
JOHN D H000	JOHN D HURN & SON, INC	568628	0000000000	FEBHURN	TRUST	ES SUPPLIES	H	01/28/2025	01/28/2025	R	\$68.37
							24-25		38342		\$71.97
JOHN D H000	JOHN D HURN & SON, INC	568671	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	01/29/2025	01/29/2025	R	\$39.88
							24-25		38342		\$30.98
JOHN D H000	JOHN D HURN & SON, INC	568740	0000000000	FEBHURN	TRUST	SHOP SUPPLIES	H	01/29/2025	01/29/2025	R	\$24.30
							24-25		38342		\$25.58
JOHN D H000	JOHN D HURN & SON, INC	569049	3002500271	FEBHURN	TRUST	paint, nuts, bolts, other supplies	H	01/31/2025	01/31/2025	R	\$25.24
							24-25		38342		\$26.57
JOHN D H000	JOHN D HURN & SON, INC	569052	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	01/31/2025	01/31/2025	R	\$32.39
							24-25		38342		\$34.10
JOHN D H000	JOHN D HURN & SON, INC	569065	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	01/31/2025	01/31/2025	R	\$46.05
							24-25		38342		\$48.47
JOHN D H000	JOHN D HURN & SON, INC	569224	3002500337	FEBHURN	TRUST	Horticulture Class Supplies	H	02/03/2025	02/05/2025	R	\$14.00
							24-25		38342		\$14.74

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	569318	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/04/2025	02/04/2025	R		\$51.45
				2.71			24-25			38342		\$54.16
JOHN D H000	JOHN D HURN & SON, INC	569474	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	02/05/2025	02/05/2025	R		\$29.40
				1.55			24-25			38342		\$30.95
JOHN D H000	JOHN D HURN & SON, INC	569514	2002500136	FEBHURN	TRUST	General supplies	H	02/05/2025	02/13/2025	R		\$113.12
				5.95			24-25			38342		\$119.07
JOHN D H000	JOHN D HURN & SON, INC	569601	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	02/06/2025	02/06/2025	R		\$87.66
				4.61			24-25			38342		\$92.27
JOHN D H000	JOHN D HURN & SON, INC	569642	3002500271	FEBHURN	TRUST	paint, nuts, bolts, other supplies	H	02/06/2025	02/06/2025	R		\$29.89
				1.57			24-25			38342		\$31.46
JOHN D H000	JOHN D HURN & SON, INC	569968	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	02/10/2025	02/10/2025	R		\$52.87
				2.78			24-25			38342		\$55.65
JOHN D H000	JOHN D HURN & SON, INC	570106	3002500337	FEBHURN	TRUST	Horticulture Class Supplies	H	02/10/2025	02/11/2025	R		\$31.07
				3.85			24-25			38342		\$76.92
JOHN D H000	JOHN D HURN & SON, INC	570146	0000000000	FEBHURN	TRUST	SHOP SUPPLIES	H	02/11/2025	02/11/2025	R		\$49.88
				2.63			24-25			38342		\$52.51
JOHN D H000	JOHN D HURN & SON, INC	570278	0000000000	FEBHURN	TRUST	SHOP SUPPLIES	H	02/12/2025	02/12/2025	R		\$224.15
				11.80			24-25			38342		\$235.95
JOHN D H000	JOHN D HURN & SON, INC	570407	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	02/13/2025	02/13/2025	R		\$75.16
				3.96			24-25			38342		\$79.12
JOHN D H000	JOHN D HURN & SON, INC	570441	3002500337	FEBHURN	TRUST	Horticulture Class Supplies	H	02/13/2025	02/13/2025	R		\$24.95
				1.31			24-25			38342		\$26.26
JOHN D H000	JOHN D HURN & SON, INC	570583	3002500271	FEBHURN	TRUST	paint, nuts, bolts, other supplies	H	02/14/2025	02/19/2025	R		\$2.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	570583		*****CONTINUED*****								
				0.15			24-25			38342		\$2.99
JOHN D H000	JOHN D HURN & SON, INC	570657	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/14/2025	02/14/2025	R		\$27.14
				1.43			24-25			38342		\$28.57
JOHN D H000	JOHN D HURN & SON, INC	570901	0000000000	FEBHURN	TRUST	SHOP SUPPLIES	H	02/18/2025	02/18/2025	R		\$221.34
				11.65			24-25			38342		\$232.99
JOHN D H000	JOHN D HURN & SON, INC	570981	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/18/2025	02/19/2025	R		\$74.19
				3.90			24-25			38342		\$78.09
JOHN D H000	JOHN D HURN & SON, INC	571110	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/19/2025	02/20/2025	R		\$40.81
				2.15			24-25			38342		\$42.96
JOHN D H000	JOHN D HURN & SON, INC	571143	0000000000	FEBHURN	TRUST	HS SUPPLIES	H	02/20/2025	02/25/2025	R		\$46.96
				2.47			24-25			38342		\$49.43
JOHN D H000	JOHN D HURN & SON, INC	571199	0000000000	FEBHURN	TRUST	BUS BARN	H	02/20/2025	02/21/2025	R		\$39.03
				2.05			24-25			38342		\$32.08
JOHN D H000	JOHN D HURN & SON, INC	571538	0000000000	FEBHURN	TRUST	MS SUPPLIES	H	02/24/2025	02/25/2025	R		\$72.36
				3.81			24-25			38342		\$76.17
NUMBER OF INVOICES: 29												\$1,628.07
JOHN DEE000	JOHN DEERE FINANCIAL	3776072	0000000000	FEBJD	TRUST	SLOAN IMPLEMENT REPAIR ON ES TRACTOR	H	01/31/2025	02/27/2025	R		\$2,008.70
							24-25			38344		\$2,008.70
JOHN DEE000	JOHN DEERE FINANCIAL	C06899	3002500117	FEBJD	TRUST	pant, tools, nuts, and bolts, etc supplies	H	01/31/2025	01/31/2025	R		\$8.99
							24-25			38344		\$8.99
JOHN DEE000	JOHN DEERE FINANCIAL	C07842	0000000000	FEBJD	TRUST	HS SUPPLIES	H	02/03/2025	02/04/2025	R		\$22.37
							24-25			38344		\$22.37

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	C08067	2002500132	FEBJD	TRUST	20V Max Brushless blower DeWalt	H		02/04/2025	02/06/2025	R	\$159.00
									24-25		38344	\$159.00
JOHN DEE000	JOHN DEERE FINANCIAL	C08371	0000000000	FEBJD	TRUST	MS SUPPLIES	H		02/05/2025	02/06/2025	R	\$15.98
									24-25		38344	\$15.98
JOHN DEE000	JOHN DEERE FINANCIAL	C10466	3002500303	FEBJD	TRUST	CTEI Supplies - Term 3 Big R	H		02/12/2025	02/27/2025	R	\$5.99
									24-25		38344	\$5.99
JOHN DEE000	JOHN DEERE FINANCIAL	C12336	0000000000	FEBJD	TRUST	ES SUPPLIES	H		02/19/2025	02/19/2025	R	\$76.96
									24-25		38344	\$76.96
JOHN DEE000	JOHN DEERE FINANCIAL	C12680	8002500097	FEBJD	TRUST	Tool Kit & Hardware for Bus Barn	H		02/20/2025	02/24/2025	R	\$11.87
									24-25		38344	\$11.87
JOHN DEE000	JOHN DEERE FINANCIAL	C12770	1002500206	FEBJD	TRUST	custodial supplies	H		02/20/2025	02/24/2025	R	\$179.99
									24-25		38344	\$179.99
												33
JOHN DEE000	JOHN DEERE FINANCIAL	C14136	3002500303	FEBJD	TRUST	CTEI Supplies - Term 3 Big R	H		02/25/2025	02/27/2025	R	\$126.32
									24-25		38344	\$126.32
						NUMBER OF INVOICES: 10						\$2,616.17
RCHS - R000	RCHS - REVOLVING	013125	0000000000	FEBPP	TRUST	JANUARY 2025 REIMBURSEMENT	H		01/31/2025	02/11/2025	R	\$2,450.00
									24-25		38340	\$2,450.00
						NUMBER OF INVOICES: 1						\$2,450.00
REVTRAK,000	REVTRAK, INC	020625	9002500011	FEBPP	TRUST	FEES	H		02/05/2025	02/06/2025	W	\$154.97
									24-25		202400372	\$154.97
						NUMBER OF INVOICES: 1						\$154.97
RODGESTE002	RODGERS, STEPHAN R.	021225	0000000000	FEBPP	Trust	DOT PHYSICAL	H		02/20/2025	02/21/2025	A	\$80.00

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>				
RODGESTE002	RODGERS, STEPHAN R.	021225	*****CONTINUED*****					24-25		242500369		\$80.00			
											NUMBER OF INVOICES: 1	\$80.00			
SLANKSHE000	SLANKARD, SHERRY	54	3002500375	FEBPP	TRUST	Association Fee	H	02/19/2025	02/19/2025	A		\$50.00			
											24-25	242500370	\$50.00		
											NUMBER OF INVOICES: 1	\$50.00			
											TOTAL NUMBER OF HISTORY INVOICES: 44	\$7,055.21			
											2	ACH CHECK INVOICES	\$130.00		
											41	COMPUTER CHECK INVOICES	\$6,770.24		
											1	WIRE TRAN CHECK INVOICES	\$154.97		
											TOTAL INVOICES: 44	\$7,055.21			
											BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
												TRUST	**A010 1120 0000 00 000000	\$7,140.90	\$7,055.21

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 03/19/25
PROGRAM NAME: fin/3aprpt01. TIME: 1:49:43 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 #: bbmar ENDING BATCH #: bbmar
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2024 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>	
ACKERMAN000	ACKERMAN OIL	858473	8002500102	BBMAR	TRUST	Bulk DEF	H	02/28/2025	03/05/2025	R	\$769.58	
							24-25			38367	\$769.58	
NUMBER OF INVOICES: 1											\$769.58	
AFPLANSE000	AFPLANSERV	24123179884	9002500002	BBMAR	TRUST	PLAN FEE BILLING	H	02/19/2025	02/24/2025	R	\$54.00	
							24-25			38368	\$54.00	
AFPLANSE000	AFPLANSERV	25013179884	9002500002	BBMAR	TRUST	PLAN FEE BILLING	H	02/19/2025	02/24/2025	R	\$54.00	
							24-25			38368	\$54.00	
NUMBER OF INVOICES: 2											\$108.00	
AHMADATA000	AHMAD, ATALLAH	031425	0000000000	BBMAR	Trust	Summer Maintenance Supplies Reimbursement	H	03/17/2025	03/19/2025	A	\$104.76	
							24-25			242500399	\$104.76	
NUMBER OF INVOICES: 1											\$104.76	
ALTAMONT000	ALTAMONT OVERHEAD DOOR	359044166	0000000000	BBMAR	Trust	Bus Barn Repair	H	03/04/2025	03/05/2025	R	\$1,036.52	
							24-25			38369	\$1,037.52	
NUMBER OF INVOICES: 1											\$1,037.52	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11HK-VMLP-7RQ3	2002500158	BBMAR	TRUST	6th grade science supplies	H	03/03/2025	03/05/2025	A	\$55.85	
							24-25			242500380	\$55.85	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11RY-J97F-FPKF	2002500163	BBMAR	TRUST	Middle school science labs	H	03/07/2025	03/11/2025	A	\$239.05	
							24-25			242500380	\$239.05	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13WN-R6MW-DYHH	2002500161	BBMAR	TRUST	science lab supplies/restock	H	03/07/2025	03/07/2025	A	\$127.15	
							24-25			242500380	\$127.15	
AMAZON C000	AMAZON CAPITAL SERVICES, INC	143V-PM4L-7RRQ	5502500110	BBMAR	Trust	PI family needs	H	02/17/2025	02/24/2025	A	\$22.99	
							24-25			242500380	\$22.99	

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14C1-LM1C-JWMJ	1002500363	BBMAR	TRUST	Batteries and Foil Tape for circuits activity in STEM	H	02/27/2025	02/28/2025	A		\$67.48
							24-25			242500380		\$67.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14DQ-6TN3-QKCT	3002500368	BBMAR	Trust	Display Rail	H	02/19/2025	02/21/2025	A		\$61.69
							24-25			242500380		\$61.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16MV-XWKC-9MD9	2002500120	BBMAR	TRUST	Pre-orders	H	03/10/2025	03/11/2025	A		\$192.92
							24-25			242500380		\$192.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	197Q-JWD4-DLMY	5502500108	BBMAR	Trust	Prevention Initiative supplies for upcoming events	H	02/21/2025	02/24/2025	A		\$40.63
							24-25			242500380		\$40.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	197Q-JWD4-RGKF	3002500369	BBMAR	Trust	Individual classroom supplies, department supplies, student resources and materials, curriculum needs	H	02/23/2025	02/24/2025	A		\$-1.00
							24-25			242500380		\$37.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19J4-3NJ9-7DFP	6002500075	BBMAR	TRUST	RCES Self contained - Brooke Bayles classroom for a student with autism	H	03/11/2025	03/11/2025	A		\$364.09
							24-25			242500380		\$364.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19N3-V4QK-3NPN	3002500366	BBMAR	Trust	Books for group book studies, books for the library, supplies for the library.	H	02/26/2025	02/27/2025	A		\$1,503.91
							24-25			242500380		\$1,503.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C4N-LV13-3R4Y	1002500366	BBMAR	TRUST	Standing Desk	H	03/11/2025	03/12/2025	A		\$54.99
							24-25			242500380		\$54.99

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CRD-HMN7-1QM6	3002500369	BBMAR	Trust	Individual classroom supplies, department supplies, student resources and materials, curriculum needs	H	02/23/2025	02/24/2025	A		\$-0.65
							24-25		242500380			\$-0.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FPW-1RLN-4NWF	3002500369	BBMAR	Trust	Individual classroom supplies, department supplies, student resources and materials, curriculum needs	H	02/26/2025	02/27/2025	A		\$55.64
							24-25		242500380			\$55.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GYF-XWPF-1TNT	3002500391	BBMAR	TRUST	custodian cart	H	03/10/2025	03/11/2025	A		\$103.99
							24-25		242500380			\$103.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HDN-YJ4Q-1TTP	5502500108	BBMAR	Trust	Prevention Initiative supplies for upcoming events	H	02/10/2025	02/24/2025	A		\$49.51
							24-25		242500380			\$38 .51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HWW-M799-6MCM	5502500120	BBMAR	TRUST	Supplies	H	02/04/2025	03/06/2025	A		\$317.74
							24-25		242500380			\$317.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J3X-PF74-X7TR	3002500369	BBMAR	Trust	Individual classroom supplies, department supplies, student resources and materials, curriculum needs	H	02/23/2025	02/24/2025	A		\$-1.81
							24-25		242500380			\$-1.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JT1-GH7K-VKLM	5502500108	BBMAR	Trust	Prevention Initiative supplies for upcoming events	H	02/15/2025	02/24/2025	A		\$120.89
							24-25		242500380			\$120.89

<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	1KCW-T4DT-4MPX	6502500004	BBMAR	Trust	RCMS nurse emerg bag order	H	02/20/2025	02/21/2025	A		\$183.21
							24-25			242500380		\$183.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KYM-JNGV-4CGP	6502500005	BBMAR	TRUST	amazon order for nurses	H	03/11/2025	03/11/2025	A		\$713.08
							24-25			242500380		\$713.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NLM-XP97-VQPJ	3002500369	BBMAR	Trust	Individual classroom supplies, department supplies, student resources and materials, curriculum needs	H	02/23/2025	02/24/2025	A		\$-1.50
							24-25			242500380		\$-1.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NLR-GKTM-14H6	2002500145	BBMAR	TRUST	6th grade math supplies	H	02/25/2025	03/06/2025	A		\$203.13
							24-25			242500380		\$203.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NXH-JWKM-3CVN	3002500383	BBMAR	TRUST	Books and supplies for the library.	H	03/11/2025	03/11/2025	A		\$472.13
							24-25			242500380		\$472.13
												39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P61-P46D-RPPK	3002500362	BBMAR	Trust	yoga mats for weight room hilighers for Driver Ed	H	02/19/2025	02/20/2025	A		\$354.72
							24-25			242500380		\$354.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P6X-FJ34-6RCG	2002500165	BBMAR	TRUST	Classroom supplies	H	03/10/2025	03/11/2025	A		\$43.28
							24-25			242500380		\$43.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QRQ-QXQ4-XQP7	3002500366	BBMAR	Trust	Books for group book studies, books for the library, supplies for the library.	H	02/23/2025	02/24/2025	A		\$102.38
							24-25			242500380		\$102.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R3Y-6X91-R7KW	6002500072	BBMAR	TRUST	Cross Cat	H	02/28/2025	02/28/2025	A		\$469.05
							24-25			242500380		\$469.05

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RPJ-HMFP-WVLX	3002500369	BBMAR	Trust	Individual classroom supplies, department supplies, student resources and materials, curriculum needs	H	02/23/2025	02/24/2025	A		\$-1.85
							24-25		242500380			\$-1.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RWG-3VPX-1V9N	9002500082	BBMAR	Trust	Supplies	H	02/25/2025	02/25/2025	A		\$46.18
							24-25		242500380			\$46.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RWJ-N71F-JHTC	1002500356	BBMAR	Trust	RCES Pop-Up Party supplies - Culture	H	02/21/2025	02/25/2025	A		\$17.97
							24-25		242500380			\$17.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T6Q-X9NM-3HT7	3002500376	BBMAR	Trust	clock mech for eng class	H	02/24/2025	02/25/2025	A		\$96.96
							24-25		242500380			\$96.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TFG-K1RG-D61K	6002500073	BBMAR	Trust	RCHS Cross Cat (Accommodation)	H	02/24/2025	02/25/2025	A		\$20.98
							24-25		242500380			\$20.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TFG-K1RG-KP6C	5502500101	BBMAR	Trust	Supplies	H	02/25/2025	02/25/2025	A		\$-18.99
							24-25		242500380			\$-18.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TKT-XP97-VQFJ	3002500369	BBMAR	Trust	Individual classroom supplies, department supplies, student resources and materials, curriculum needs	H	02/23/2025	02/24/2025	A		\$576.44
							24-25		242500380			\$576.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V17-QJ1Q-1H4T	3002500392	BBMAR	TRUST	Adidas Metro Soccer Socks	H	03/10/2025	03/19/2025	A		\$332.99
							24-25		242500400			\$332.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VFN-KDLN-4199	2002500154	BBMAR	TRUST	art classroom supplies	H	03/04/2025	03/05/2025	A		\$136.63
							24-25		242500380			\$136.63

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XNT-MC6H-71XP	2002500162	BBMAR	TRUST	Classroom supplies		H	03/03/2025	03/05/2025	A	\$45.58
							24-25			242500380		\$45.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XP4-QG9L-KQJ7	3002500379	BBMAR	TRUST	Classroom supplies		H	03/07/2025	03/10/2025	A	\$79.27
							24-25			242500380		\$79.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XQV-Y7TC-C7NV	1002500359	BBMAR	Trust	Student Rewards		H	02/24/2025	02/25/2025	A	\$113.94
							24-25			242500380		\$113.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y1H-K1VD-74PT	6002500069	BBMAR	Trust	RCMS Inclusion		H	02/20/2025	02/21/2025	A	\$92.33
							24-25			242500380		\$92.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKF-4FHG-3Y7M	3002500378	BBMAR	Trust	Pocket radar, baseball cart for batting practice, and 12 dozen new baseballs.		H	02/26/2025	02/27/2025	A	\$1,329.07
							24-25			242500380		\$1,329.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YVT-XTT3-11TM	2002500151	BBMAR	TRUST	P.E. Equipment		H	03/10/2025	03/12/2025	A	\$503.46
							24-25			242500380		\$503.46
												41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YWN-CF6G-PGTT	9502500050	BBMAR	TRUST	Mice. Printer roller kit.		H	02/28/2025	02/28/2025	A	\$79.89
							24-25			242500380		\$79.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YX7-XQKL-4HJF	9002500083	BBMAR	TRUST	high school/summer maintenance		H	03/03/2025	03/05/2025	A	\$80.23
							24-25			242500380		\$80.23
												NUMBER OF INVOICES: 45
												\$9,445.62
AMEREN I000	AMEREN ILLINOIS	030325	9002500015	BBMAR	TRUST	ELECTRIC CHARGES		H	03/03/2025	03/11/2025	R	\$13,161.35
							24-25			38370		\$13,161.35
												NUMBER OF INVOICES: 1
												\$13,161.35
AMERICAN018	AMERICAN BUS AND ACCESSORIES	INV004482	8002500107	BBMAR	TRUST	Crossing arm motor		H	03/05/2025	03/13/2025	R	\$479.89
							24-25			38371		\$479.89

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						NUMBER OF INVOICES: 1						\$479.89
BLICK AR000	BLICK ART MATERIALS	5017424	3002500381	BBMAR	TRUST	Easels, Matte board, Pencils, Painting and Ceramic supplies	H		03/07/2025	03/19/2025	R	\$2,294.86
									24-25		38432	\$2,294.86
						NUMBER OF INVOICES: 1						\$2,294.86
BUGOUR R000	BUGOUT RENTOKIL	75498204	0000000000	BBMAR	Trust	ELEMENTARY SCHOOL PEST CONTROL	H		03/10/2025	03/10/2025	R	\$540.00
									24-25		38372	\$540.00
						NUMBER OF INVOICES: 1						\$540.00
BULK B00000	BULK BOOKSTORE	193998	3002500367	BBMAR	TRUST	Copies of a book for female athlete book study.	H		02/18/2025	02/21/2025	R	\$2,111.20
									24-25		38373	\$2,111.20
						NUMBER OF INVOICES: 1						\$2,111.20
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20250228	0000000000	BBMAR	Trust	FINGERPRINTING	H		03/05/2025	03/05/2025	A	\$56.00
									24-25		242500381	\$56.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20250228	0000000000	BBMAR	Trust	EHR + ELIS	H		03/05/2025	03/05/2025	A	\$64.00
									24-25		242500381	\$64.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20250228	0000000000	BBMAR	Trust	VOLUNTEERS	H		02/28/2025	03/05/2025	A	\$50.00
									24-25		242500381	\$50.00
						NUMBER OF INVOICES: 3						\$170.00
C & C GR000	C & C GROUP, INC	71477	0000000000	BBMAR	Trust	Elementary School	H		03/05/2025	03/05/2025	A	\$14,112.00
									24-25		242500382	\$14,112.00

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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												\$14,112.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	231336	0000000000	BBMAR	TRUST	ES SUPPLIES	H		02/24/2025	02/25/2025	R	\$19.07
							24-25			38374		\$19.07
C & T / 000	C & T / RICHLAND MOTOR PARTS	231818	0000000000	BBMAR	TRUST	SHOP SUPPLIES	H		03/03/2025	03/05/2025	R	\$11.08
							24-25			38374		\$11.08
C & T / 000	C & T / RICHLAND MOTOR PARTS	231952	0000000000	BBMAR	TRUST	SHOP SUPPLIES	H		03/04/2025	03/05/2025	R	\$53.98
							24-25			38374		\$53.98
C & T / 000	C & T / RICHLAND MOTOR PARTS	232433	0000000000	BBMAR	TRUST	SHOP SUPPLIES	H		03/11/2025	03/11/2025	R	\$18.98
							24-25			38374		\$18.98
C & T / 000	C & T / RICHLAND MOTOR PARTS	232434	0000000000	BBMAR	TRUST	SHOP SUPPLIES	H		03/11/2025	03/11/2025	R	\$13.99
							24-25			38374		\$13.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	232518	0000000000	BBMAR	TRUST	MAINTENANCE TRAILER	H		03/11/2025	03/19/2025	R	\$13.99
							24-25			38433		\$13.99
43												
C & T / 000	C & T / RICHLAND MOTOR PARTS	232586	0000000000	BBMAR	TRUST	MAINTENANCE TRAILER	H		03/12/2025	03/19/2025	R	\$96.11
							24-25			38433		\$96.11
C & T / 000	C & T / RICHLAND MOTOR PARTS	232640	0000000000	BBMAR	TRUST	SUMMER MAINTENANCE	H		03/12/2025	03/13/2025	R	\$69.99
							24-25			38374		\$69.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	233113	0000000000	BBMAR	TRUST	SHOP SUPPLIES	H		03/19/2025	03/19/2025	R	\$95.12
							24-25			38433		\$95.12
NUMBER OF INVOICES: 9												\$392.31
CARLE	000 CARLE	022025	8002500014	BBMAR	TRUST	Driver's drug test for license renewal 2024-2025	H		02/20/2025	03/05/2025	R	\$38.00
							24-25			38375		\$38.00

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CARLE 000	CARLE	030625	8002500014	BBMAR	TRUST	Driver's drug test for license renewal 2024-2025	H		03/06/2025	03/19/2025	R	\$38.00
									24-25		38434	\$38.00
NUMBER OF INVOICES: 2											\$76.00	
CENTRAL 003	CENTRAL STATES BUS SALES	IN649462	8002500001	BBMAR	TRUST	Supplies for School Year 2024-2025	H		02/19/2025	03/05/2025	R	\$404.97
									24-25		38376	\$404.97
CENTRAL 003	CENTRAL STATES BUS SALES	IN651802	8002500001	BBMAR	TRUST	Supplies for School Year 2024-2025	H		03/07/2025	03/19/2025	R	\$268.78
									24-25		38435	\$268.78
NUMBER OF INVOICES: 2											\$673.75	
CHADDOCK000	CHADDOCK	CATSIN-003013	0000000000	BBMAR	TRUST	PER DIEM	H		02/28/2025	03/05/2025	R	\$25,258.37
									24-25		38377	\$25,258.37
NUMBER OF INVOICES: 1											\$25,258.37	
CINTAS 000	CINTAS	4219756681	0000000000	BBMAR	Trust	MIDDLE SCHOOL	H		02/04/2025	02/04/2025	R	\$232.76
									24-25		38378	\$232.76
CINTAS 000	CINTAS	4219756684	0000000000	BBMAR	Trust	SERVICES	H		02/04/2025	02/04/2025	R	\$235.56
									24-25		38378	\$235.56
CINTAS 000	CINTAS	4219756710	0000000000	BBMAR	Trust	SERVICES	H		02/04/2025	02/04/2025	R	\$136.33
									24-25		38378	\$136.33
CINTAS 000	CINTAS	4221265688	0000000000	BBMAR	Trust	ES SERVICE	H		02/18/2025	02/18/2025	R	\$235.56
									24-25		38378	\$235.56
CINTAS 000	CINTAS	4221265689	0000000000	BBMAR	Trust	MS SERVICE	H		02/17/2025	02/18/2025	R	\$232.76
									24-25		38378	\$232.76

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CINTAS 000	CINTAS	4221265710	0000000000	BBMAR	Trust	HS SERVICE	H		02/18/2025	02/18/2025	R	\$136.33
							24-25			38378		\$136.33
CINTAS 000	CINTAS	4221967320	0000000000	BBMAR	Trust	ELC SERVICE	H		02/25/2025	02/25/2025	R	\$93.54
							24-25			38378		\$93.54
NUMBER OF INVOICES: 7												\$1,302.84
CITY OF 002	CITY OF OLNEY	020425	9002500003	BBMAR	TRUST	WATER BILL	H		02/20/2025	02/21/2025	R	\$3,788.29
							24-25			38379		\$3,788.29
CITY OF 002	CITY OF OLNEY	MARCH25	9002500003	BBMAR	TRUST	WATER BILL	H		03/04/2025	03/19/2025	R	\$3,799.80
							24-25			38436		\$3,799.80
NUMBER OF INVOICES: 2												\$7,588.09
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-306	0000000000	BBMAR	Trust	LUNCHES AND BREAKFASTS	H		03/10/2025	03/10/2025	R	\$400.70
							24-25			38380		\$400.70
NUMBER OF INVOICES: 1												\$400.70
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10015563821	9002500004	BBMAR	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		03/01/2025	03/05/2025	R	\$1,386.99
							24-25			38381		\$1,386.99
NUMBER OF INVOICES: 1												\$1,386.99
CONSTELL000	CONSTELLATION NEWENERGY, INC	70337085601	9002500005	BBMAR	TRUST	HS ELECTRIC	H		03/07/2025	03/17/2025	A	\$5,284.51
							24-25			242500401		\$5,284.51
NUMBER OF INVOICES: 1												\$5,284.51
CUMMINS 001	CUMMINS CSSNA - US, INC	r5-250276338	8002500011	BBMAR	TRUST	Supplies and Labor for School Year 2024-2025	H		02/12/2025	02/24/2025	R	\$665.00
							24-25			38382		\$665.00

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						NUMBER OF INVOICES: 1						\$665.00
D PATRIC000	D PATRICK MOTOPLEX	341254	8002500095	BBMAR	TRUST	Trailer Kit for Ford F-350	H		02/04/2025	03/06/2025	R	\$365.63
							24-25			38383		\$365.63
						NUMBER OF INVOICES: 1						\$365.63
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	259737	3002500405	BBMAR	TRUST	Bearing fixed on Dr Ed car	H		03/07/2025	03/19/2025	R	\$349.56
							24-25			38437		\$349.56
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	51739	8002500002	BBMAR	TRUST	Labor & Supplies for School Year 2024-2025	H		02/20/2025	03/06/2025	R	\$114.58
							24-25			38384		\$114.58
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	51740	8002500002	BBMAR	TRUST	Labor & Supplies for School Year 2024-2025	H		02/20/2025	03/06/2025	R	\$168.41
							24-25			38384		\$168.41
						NUMBER OF INVOICES: 3						\$632.55
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	131077-001	0000000000	BBMAR	Trust	KEYS FOR BRAD AMETER	H		03/19/2025	03/19/2025	R	\$30.00
							24-25			38438		\$30.00
						NUMBER OF INVOICES: 1						\$30.00
EFFINGHA017	EFFINGHAM HIGH SCHOOL BAND	2400	3002500062	BBMAR	TRUST	Effingham High School Marching Invitational (\$250)	H		02/19/2025	02/19/2025	R	\$250.00
							24-25			38385		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
ELLISJOR000	ELLISON, JORDAN	ERIN20250312A	0000000000	BBMAR	Trust	3/3/2025-3/6/2025 Fuel and food while away for PD	H		03/12/2025	08/01/2024	A	\$208.74
							24-25			242500383		\$208.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$208.74
ERWINMEL000	ERWIN, MELISSA	022125	0000000000	BBMAR	Trust	MEDICAL REIMBURSEMENT	H		02/21/2025	02/21/2025	A	\$200.00
							24-25			242500384		\$200.00
ERWINMEL000	ERWIN, MELISSA	ERIN20250305A	0000000000	BBMAR	Trust	2/3/2025-2/28/2025 Mileage for February visits	H		03/05/2025	08/01/2024	A	\$256.20
							24-25			242500384		\$256.20
						NUMBER OF INVOICES: 2						\$456.20
FEHRENBA001	FEHRENBACHER OIL CO, INC	022725	8002500003	BBMAR	TRUST	Bus Inspections February Statement	H		02/27/2025	03/06/2025	R	\$438.00
							24-25			38386		\$438.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	030020	8002500004	BBMAR	TRUST	Fuel for School Year 2024-2025	H		12/17/2024	03/06/2025	R	\$1,884.49
							24-25			38386		\$1,884.49
						NUMBER OF INVOICES: 2						\$2,322.49
FGM ARCH000	FGM ARCHITECTS INC	24-413.01-4	0000000000	BBMAR	Trust	RCHS HLS SURVEY	H		03/17/2025	03/17/2025	R	\$7,525.00
							24-25			38439		\$7,525.00
FGM ARCH000	FGM ARCHITECTS INC	24-4131.01-3	0000000000	BBMAR	Trust	RCHS HLS SURVEY 2024	H		03/13/2025	03/17/2025	R	\$1,030.00
							24-25			38439		\$1,030.00
						NUMBER OF INVOICES: 2						\$8,555.00
FISHER A000	FISHER AUTO PARTS	022825	8002500005	BBMAR	TRUST	FEBRUARY STATEMENT	H		02/28/2025	03/10/2025	R	\$252.10
							24-25			38387		\$252.10
						NUMBER OF INVOICES: 1						\$252.10
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	511712F	2002500118	BBMAR	TRUST	Replacement copies	H		02/20/2025	02/27/2025	A	\$324.19
							24-25			242500385		\$324.19

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						\$324.19
FOX	JAS000 FOX, JASON	ERIN20250225A	0000000000	BBMAR	Trust	2/19/2025 Mileage to SESE Board Meeting in Newton, IL	H		02/25/2025	08/01/2024	A	\$28.00
								24-25		242500386		\$28.00
FOX	JAS000 FOX, JASON	ERIN20250225B	0000000000	BBMAR	Trust	2/13/2025 Mileage for travel to IASA event in Casey, IL	H		02/25/2025	08/01/2024	A	\$63.00
								24-25		242500386		\$63.00
						NUMBER OF INVOICES: 2						\$91.00
FRITSJOY000	FRITSCHLE, JOYCE	0135	3002500072	BBMAR	TRUST	Piano accompaniment for IHSA solo & ensemble contest	H		03/06/2025	03/06/2025	R	\$150.00
								24-25		38388		\$150.00
						NUMBER OF INVOICES: 1						\$150.00
GOODMAN 000	GOODMAN SUPPLY INC	022825	3002500363	BBMAR	TRUST	FEBRUARY STATEMENT	H		02/28/2025	03/11/2025	R	\$580.00
								24-25		38389		\$580.00
						NUMBER OF INVOICES: 1						\$580.00
GRAINGER000	GRAINGER	9415476366	0000000000	BBMAR	TRUST	HS SUPPLIES	H		02/21/2025	02/24/2025	R	\$95.68
								24-25		38390		\$95.68
GRAINGER000	GRAINGER	9416293430	0000000000	BBMAR	TRUST	HS SUPPLIES	H		02/21/2025	02/24/2025	R	\$169.05
								24-25		38390		\$169.05
GRAINGER000	GRAINGER	9416293448	0000000000	BBMAR	TRUST	MS SUPPLIES	H		02/21/2025	02/24/2025	R	\$226.69
								24-25		38390		\$226.69
GRAINGER000	GRAINGER	9423649327	0000000000	BBMAR	TRUST	MS SUPPLIES	H		02/28/2025	03/05/2025	R	\$138.77
								24-25		38390		\$138.77

<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>
GRAINGER000	GRAINGER	9433242246	0000000000	BBMAR	TRUST	ES SUPPLIES	H	03/10/2025	03/11/2025	R		\$132.00
							24-25			38390		\$132.00
						NUMBER OF INVOICES: 5						\$762.19
GRIZZLY 000	GRIZZLY INDUSTRIAL	11940763-03	9002500072	BBMAR	TRUST	METT Grizzly Equipment	H	01/14/2025	02/28/2025	R		\$7,280.82
							24-25			38391		\$7,280.82
GRIZZLY 000	GRIZZLY INDUSTRIAL	11940866-03	9002500073	BBMAR	TRUST	METT Grizzly Supplies	H	01/14/2025	02/27/2025	R		\$14.95
							24-25			38391		\$14.95
GRIZZLY 000	GRIZZLY INDUSTRIAL	11940866-04	9002500073	BBMAR	TRUST	METT Grizzly Supplies	H	02/28/2025	03/05/2025	R		\$235.00
							24-25			38391		\$235.00
						NUMBER OF INVOICES: 3						\$7,530.77
HARMOMIR000	HARMON, MIRANDA	ERIN20250304A	0000000000	BBMAR	Trust	2/1/2025-2/28/2025 Coverage for other school nurse's	H	03/04/2025	08/01/2024	A		\$32.90
							24-25			242500387		\$32.90 49
						NUMBER OF INVOICES: 1						\$32.90
HARRIOE002	HARRISON, JOEL	030825	2002500167	BBMAR	TRUST	Reimburse Hotel for Math Counts State competition	H	03/08/2025	03/11/2025	R		\$162.12
							24-25			38392		\$162.12
						NUMBER OF INVOICES: 1						\$162.12
HART JOS000	HART, JOSY	031225	0000000000	BBMAR	TRUST	J HART MILEAGE AND TRAVEL EXPENSES REIMBURSEMENT	H	03/12/2025	03/17/2025	A		\$195.23
							24-25			242500402		\$195.23
						NUMBER OF INVOICES: 1						\$195.23
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20250304A	0000000000	BBMAR	Trust	2/3/2025-2/28/2025	H	03/04/2025	08/01/2024	A		\$220.50

<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>
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20250304A				*****CONTINUED***** February Home Visits						
							24-25			242500388		\$220.50
						NUMBER OF INVOICES: 1						\$220.50
HINCKLEY001	HINCKLEY SPRINGS	16201054 021625	8002500096	BBMAR	TRUST	Water for Bus Barn	H		02/16/2025	02/24/2025	R	\$75.45
							24-25			38393		\$75.45
HINCKLEY001	HINCKLEY SPRINGS	16201054 031625	8002500110	BBMAR	TRUST	Water for bus barn	H		03/16/2025	03/19/2025	R	\$51.46
							24-25			38440		\$51.46
						NUMBER OF INVOICES: 2						\$126.91
HINTEDAV000	HINTERSCHER, DAVID	022825	0000000000	BBMAR	TRUST	TRANSPORTATION OF CHILD TO SCHOOL FEBRUARY 2025	H		02/28/2025	03/05/2025	R	\$434.56
							24-25			38394		\$434.56
						NUMBER OF INVOICES: 1						\$434.56
HOLIDAY 004	HOLIDAY INN EXPRESS - SPRINGFIELD	29603363	3002500390	BBMAR	TRUST	FBLA State Leadership Conference - Adviser Hotel	H		03/02/2025	03/05/2025	R	\$271.32
							24-25			38395		\$271.32
						NUMBER OF INVOICES: 1						\$271.32
HOME DEP000	HOME DEPOT PRO	851048207	2002500142	BBMAR	TRUST	cleaning supplies	H		02/18/2025	02/27/2025	R	\$187.12
							24-25			38396		\$187.12
HOME DEP000	HOME DEPOT PRO	851727107	0000000000	BBMAR	TRUST	ELC SUPPLIES	H		02/21/2025	02/25/2025	R	\$54.48
							24-25			38396		\$54.48
HOME DEP000	HOME DEPOT PRO	851968115	0000000000	BBMAR	TRUST	MS SUPPLIES	H		02/24/2025	02/25/2025	R	\$198.60
							24-25			38396		\$198.60

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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>	
HOME DEP000	HOME DEPOT PRO	851968123	1002500357	BBMAR	TRUST	custodial supplies	H	02/24/2025	02/27/2025	R	\$364.44	
							24-25			38396	\$364.44	
HOME DEP000	HOME DEPOT PRO	851968131	0000000000	BBMAR	TRUST	ELC SUPPLIES	H	02/24/2025	03/07/2025	R	\$27.75	
							24-25			38396	\$27.75	
HOME DEP000	HOME DEPOT PRO	852210780	0000000000	BBMAR	TRUST	custodial supplies	H	02/25/2025	02/27/2025	R	\$42.64	
							24-25			38396	\$42.64	
HOME DEP000	HOME DEPOT PRO	853652725	3002500382	BBMAR	TRUST	trash bags, dust mop, gojo, toilet paper	H	03/05/2025	03/06/2025	R	\$837.38	
							24-25			38396	\$837.38	
NUMBER OF INVOICES: 7											\$1,712.41	
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20250307A	0000000000	BBMAR	Trust	1/31/2025-3/7/2025 Mileage Reimbursement from 1/31/05 - 2/14/25	H	03/07/2025	08/01/2024	A	\$113.40	
							24-25			242500389	\$113.40	
NUMBER OF INVOICES: 1											\$113.40	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00243079	4002500045	BBMAR	TRUST	Chicken Broth	H	02/06/2525	02/10/2025	R	\$19.35	
							24-25			38397	\$19.35	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00244304	4002500046	BBMAR	TRUST	Butter for potatoes & sprinkles for cookies	H	02/12/2025	02/14/2025	R	\$14.59	
							24-25			38397	\$14.59	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00244560	3002500298	BBMAR	TRUST	Food purchases for culinary classes	H	02/13/2025	02/13/2025	R	\$3.29	
							24-25			38397	\$3.29	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00245711	3002500298	BBMAR	TRUST	Food purchases for culinary classes	H	02/18/2025	02/25/2025	R	\$5.28	
							24-25			38397	\$5.28	

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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	00245924	3002500298	BBMAR	TRUST	Food purchases for culinary classes	H		02/18/2025	02/25/2025	R	\$3.49	
									24-25			38397	\$3.49
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00297788	0000000000	BBMAR	TRUST	FUNERAL FLOWERS	H		01/31/2025	03/06/2025	R	\$30.00	
									24-25			38397	\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	020325	2002500123	BBMAR	TRUST	Flowers for 8th grade night. Cheerleaders and Basketball players	H		02/03/2025	02/04/2025	R	\$75.00	
									24-25			38397	\$75.00
NUMBER OF INVOICES: 7												\$151.00	
IARC	000 IARC	030725	3002500412	BBMAR	TRUST	WCFA Conference Registration	H		03/07/2025	03/17/2025	R	\$165.00	
									24-25			38441	\$165.00
NUMBER OF INVOICES: 1												\$165.00	
IGSMA SO000	IGSMA SOUTHERN DIVISION	4425.1	2002500147	BBMAR	TRUST	IGSMA Solo/Ensemble Student Entries	H		02/01/2025	02/20/2025	R	\$52.00	
									24-25			38398	\$72.00
IGSMA SO000	IGSMA SOUTHERN DIVISION	STATE_ORG_4425.1	2002500148	BBMAR	TRUST	IGSMA Organization Entry	H		02/17/2025	02/20/2025	R	\$231.00	
									24-25			38398	\$231.00
NUMBER OF INVOICES: 2												\$303.00	
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	030625	0000000000	BBMAR	TRUST	A SHILLING 1/17-2/23	H		03/06/2025	03/11/2025	R	\$645.00	
									24-25			38399	\$645.00
NUMBER OF INVOICES: 1												\$645.00	
ILLINOIS029	ILLINOIS STATE FIRE MARSHALL	9707652	0000000000	BBMAR	Trust	State Inspections	H		03/04/2025	03/05/2025	R	\$395.00	
									24-25			38400	\$395.00

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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						\$395.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11143169	8002500006	BBMAR	TRUST	Supplies for School Year 2024-2025	H		02/04/2025	03/05/2025	R	\$419.85
							24-25			38401		\$419.85
						NUMBER OF INVOICES: 1						\$419.85
ITSAVVY 000	ITSAVVY LLC	01547515	9502500049	BBMAR	TRUST	Smart Learning Suite Renewal	H		01/29/2025	03/06/2025	R	\$1,407.00
							24-25			38402		\$1,407.00
ITSAVVY 000	ITSAVVY LLC	01552894	9502500051	BBMAR	TRUST	Laptop for Bus Barn	H		02/25/2025	02/28/2025	R	\$510.00
							24-25			38402		\$510.00
ITSAVVY 000	ITSAVVY LLC	01554790	9502500052	BBMAR	TRUST	Laptops	H		03/06/2025	03/11/2025	R	\$1,020.00
							24-25			38402		\$1,020.00
						NUMBER OF INVOICES: 3						\$2,937.00
JOHNSTON000	JOHNSTONE SUPPLY	1070309	0000000000	BBMAR	TRUST	SUMMER JOB	H		02/24/2025	03/06/2025	R	\$93.41
							24-25			38403		\$91.41
JOHNSTON000	JOHNSTONE SUPPLY	1070432	0000000000	BBMAR	TRUST	SUMMER JOB	H		03/10/2025	03/11/2025	R	\$109.98
							24-25			38403		\$109.98
JOHNSTON000	JOHNSTONE SUPPLY	1070587	0000000000	BBMAR	TRUST	SUMMER JOB	H		03/10/2025	03/11/2025	R	\$67.81
							24-25			38403		\$67.81
						NUMBER OF INVOICES: 3						\$269.20
JW PEPPE000	JW PEPPER & SON, INC	367314777	2002500137	BBMAR	TRUST	Scores for judges at IGSM Organization- Originals required	H		02/20/2025	02/21/2025	A	\$16.00
							24-25			242500390		\$16.00

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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						\$16.00
KOCHEBRI000	KOCHE, BRITTANIA	ERIN20250304A	0000000000	BBMAR	Trust	2/1/2025-2/28/2025 February 2025 Mileage	H		03/04/2025	08/01/2024	A	\$189.00
									24-25	242500391		\$189.00
						NUMBER OF INVOICES: 1						\$189.00
LAKELAND001	LAKELAND COLLEGE	030825	0000000000	BBMAR	TRUST	LIVESTOCK JUDGING CONTEST 03/22/25	H		03/08/2025	03/11/2025	R	\$120.00
									24-25	38404		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	90339837	6002500074	BBMAR	TRUST	RCES Self contained	H		02/27/2025	02/27/2025	A	\$189.05
									24-25	242500392		\$189.05
						NUMBER OF INVOICES: 1						\$189.05
MARATHON002	MARATHON TIRE SERV, INC	032567200	0000000000	BBMAR	TRUST	HS MAINTENANCE TRAILER NEW TIRES	H		03/11/2025	03/19/2025	R	\$425.37
									24-25	38442		\$425.37
MARATHON002	MARATHON TIRE SERV, INC	032567341	8002500007	BBMAR	TRUST	Bus supplies and labor for School Year 2024-2025	H		03/18/2025	03/19/2025	R	\$55.00
									24-25	38442		\$55.00
						NUMBER OF INVOICES: 2						\$480.37
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132999	2002500153	BBMAR	TRUST	Copier Repair BP-50M45	H		02/21/2025	02/25/2025	R	\$156.00
									24-25	38405		\$156.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	133021	5502500118	BBMAR	TRUST	Toner for ELC copiers	H		02/28/2025	03/06/2025	R	\$1,240.00
									24-25	38405		\$1,240.00

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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>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	133036	6002500076	BBMAR	TRUST	Toner and Envelopes	H	03/07/2025	03/17/2025	R		\$962.35
							24-25			38443		\$962.35
						NUMBER OF INVOICES: 3						\$2,358.35
MILLER T000	MILLER, TRACY, BRAUN	108005	0000000000	BBMAR	Trust	PROFESSIONAL SERVICE	H	03/10/2025	03/10/2025	R		\$1,722.50
							24-25			38406		\$1,722.50
						NUMBER OF INVOICES: 1						\$1,722.50
NORRIS E000	NORRIS ELECTRIC CO-OP	022625	9002500014	BBMAR	TRUST	ELECTRIC ES & ELC	H	02/26/2025	03/07/2025	R		\$19,710.98
							24-25			38407		\$19,710.98
						NUMBER OF INVOICES: 1						\$19,710.98
O'REILLY001	O'REILLY AUTO PARTS	022825	8002500087	BBMAR	TRUST	FEBRUARY STATEMENT	H	02/28/2025	03/06/2025	R		\$293.33
							24-25			38408		\$293.33
						NUMBER OF INVOICES: 1						\$293.33
												55
OLNEAN 000	THE OLNEAN	Y198665086	0000000000	BBMAR	TRUST	YEARBOOKS FOR BOARD MEMEBERS	H	02/19/2025	02/19/2025	R		\$560.00
							24-25			38409		\$560.00
						NUMBER OF INVOICES: 1						\$560.00
PARIS MA000	PARIS MACHINE	16824	0000000000	BBMAR	Trust	REPAIRS TO SNOW PLOW	H	03/07/2025	03/07/2025	R		\$368.76
							24-25			38410		\$368.76
						NUMBER OF INVOICES: 1						\$368.76
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	022825	4002500051	BBMAR	TRUST	Prairie Farms Milk & Dairy products February 2025	H	02/28/2025	03/05/2025	R		\$9,154.44
							24-25			38411		\$9,154.44
						NUMBER OF INVOICES: 1						\$9,154.44
PRINTFOR000	PRINTFORCE, INC	301794	3002500377	BBMAR	TRUST	Work Order #ER-047 Guidance	H	02/09/2025	02/24/2025	R		\$77.41

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
PRINTFOR000	PRINTFORCE, INC	301794				*****CONTINUED***** Conference Request: 5.00 x 3.25, 1 color black, 1 side, on 60# gold text, 100 sheets per pad						
							24-25			38412		\$77.41
PRINTFOR000	PRINTFORCE, INC	301884	1002500369	BBMAR	TRUST	Envelopes	H		03/06/2025	03/13/2025	R	\$97.10
							24-25			38412		\$97.10
PRINTFOR000	PRINTFORCE, INC	301889	1002500368	BBMAR	TRUST	Bus Passes	H		03/07/2025	03/13/2025	R	\$133.30
							24-25			38412		\$133.30
NUMBER OF INVOICES: 3												\$307.81
QUILL CO000	QUILL CORPORATION	42745928	3002500355	BBMAR	TRUST	Plotter paper for the library	H		02/06/2025	03/05/2025	A	\$98.58
							24-25			242500393		\$98.58
QUILL CO000	QUILL CORPORATION	42828087	3002500361	BBMAR	TRUST	2nd floor workroom copier toner	H		01/31/2025	02/27/2025	A	\$256.87
							24-25			242500393		\$261.87
QUILL CO000	QUILL CORPORATION	43109442	1002500364	BBMAR	TRUST	Copy Paper	H		03/04/2025	03/19/2025	A	\$1,659.60
							24-25			242500407		\$1,659.60
QUILL CO000	QUILL CORPORATION	43178751	3002500393	BBMAR	TRUST	2 Quill Brand File Folders, 1/3 cut, Letter Size, Manila, 100/Box (901-740137) 1 Staples 3"x5" Index Cards, White, 100/Pack (901-296608) 1 Quality Park Redi-Seal Catalog Envelopes, 10"13", White, 100/Box (901-43717) 2 Quality Park Clasp & Moistenable Glue Draft	H		03/07/2025	03/19/2025	A	\$139.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
QUILL C000	QUILL CORPORATION	43178751				*****CONTINUED*****						
						Catalog Envelopes, 9"x12", Brown, 100/Box (901-823285)						
						8 Quill Brand Standard 1" 3-Ring Binder, White (901-7221WE) 1 Avery Easy Peel Laser Color-Coding Labels, 3/4" Assorted (901-806566) 1 Quill Brand Tank Style Highlighters, Chisel Tip, Fluorescent Yellow, Dozed (901-728151) 1 Staples Economy Rubber Bands, Size #54, Assorted, 1/4 lb, 300/Pack (901-646094)						
							24-25			242500404		\$139.30
						NUMBER OF INVOICES: 4						\$2,159.35
												57
READ'S I000	READ'S INC.	32992	000000000	BBMAR	Trust	WALK IN OUTDOOR UNIT RCES	H	02/28/2025	03/04/2025	R		\$553.06
							24-25			38413		\$553.06
READ'S I000	READ'S INC.	33071	000000000	BBMAR	Trust	RCHS Shop repair	H	03/17/2025	03/17/2025	R		\$512.06
							24-25			38444		\$512.06
READ'S I000	READ'S INC.	33076	000000000	BBMAR	Trust	REPAIR COOLER	H	03/19/2025	03/19/2025	R		\$193.81
							24-25			38444		\$193.81
						NUMBER OF INVOICES: 3						\$1,258.93
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003672973	9002500010	BBMAR	TRUST	ACCOUNT NUMBER 3-0694-407-220	H	02/20/2025	02/24/2025	A		\$5,710.76
							24-25			242500394		\$5,710.76

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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						\$5,710.76
REVTRAK,000	REVTRAK, INC	030625	9002500011	BBMAR	TRUST	FEEES	H	24-25	02/25/2025	03/06/2025	W	\$154.97
										202400404		\$154.97
						NUMBER OF INVOICES: 1						\$154.97
REYNOBOB001	REYNOLDS, BOBBY	ERIN20250304A	0000000000	BBMAR	Trust	2/1/2025-2/28/2025 Computer Tech Mileage	H	24-25	03/04/2025	08/01/2024	R	\$21.00
										38414		\$21.00
						NUMBER OF INVOICES: 1						\$21.00
RICHLAND009	RICHLAND CO TREASURER	3	0000000000	BBMAR	Trust	SRO OFFICER AMETER AND BUNTING	H	24-25	03/11/2025	03/12/2025	R	\$13,935.50
										38415		\$13,935.50
						NUMBER OF INVOICES: 1						\$13,935.50
ROE 12 -000	ROE 12 - LOUISVILLE	030425	8002500104	BBMAR	TRUST	Bus Driver Initial Course for Misty Hicks	H	24-25	03/04/2025	03/05/2025	R	\$58.00
										38416		\$10.00
						NUMBER OF INVOICES: 2						\$62.00
ROE 12 -000	ROE 12 - LOUISVILLE	030525	8002500108	BBMAR	TRUST	Bus Driver ELDT Training Course for Misty Hicks	H	24-25	03/05/2025	03/13/2025	R	\$52.00
										38416		\$52.00
						NUMBER OF INVOICES: 2						\$62.00
ROE 20 -000	ROE 20 - CARMi	031825	0000000000	BBMAR	Trust	ISBE SCHOOL FINANCE WORKSHOP C GRAVES J MILLS R RUSK K RODGERS	H	24-25	02/28/2025	03/04/2025	R	\$160.00
										38445		\$160.00
						NUMBER OF INVOICES: 1						\$160.00
SCHOLAST006	SCHOLASTIC BOOK CLUB	12282573	5502500123	BBMAR	TRUST	Books for preschool Spring	H		03/07/2025	03/19/2025	R	\$320.00

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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>
SCHOLAST006	SCHOLASTIC BOOK CLUB	12282573				*****CONTINUED***** Family Event						
							24-25			38446		\$320.00
						NUMBER OF INVOICES: 1						\$320.00
SCHOOL S000	SCHOOL SPECIALTY LLC	208135406932	2002500160	BBMAR	TRUST	Classroom supplies	H		02/28/2025	03/05/2025	R	\$59.42
							24-25			38417		\$59.42
						NUMBER OF INVOICES: 1						\$59.42
SECURITY000	SECURITY ALARM CORP, INC	223025	0000000000	BBMAR	Trust	High School Service	H		03/05/2025	03/05/2025	R	\$100.00
							24-25			38418		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
SLANKSHE000	SLANKARD, SHERRY	022125	1002500371	BBMAR	TRUST	Homeless supplies for RCHS student Driver's Permit	H		02/21/2025	03/17/2025	A	\$20.00
							24-25			242500405		\$20.00
						NUMBER OF INVOICES: 1						\$20.00
SLOAN WA000	SLOAN WATER WELL SERVICE, INC	3717	0000000000	BBMAR	Trust	PLUG WATER WELL AFTER HOMES WERE DEMOLISHED	H		02/25/2025	02/26/2025	R	\$4,980.00
							24-25			38419		\$4,980.00
						NUMBER OF INVOICES: 1						\$4,980.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	040125	0000000000	BBMAR	Trust	PROFESSIONAL SERVICES	H		03/05/2025	03/05/2025	R	\$154,506.58
							24-25			38420		\$154,506.58
						NUMBER OF INVOICES: 1						\$154,506.58
SPILLSCO000	SPILLMAN, SCOTT	022825	9002300026	BBMAR	TRUST	MILEAGE FEBRUARY 2025	H		02/28/2025	03/11/2025	A	\$891.80
							24-25			242500395		\$891.80

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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: 1						\$891.80
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S011182426.001	0000000000	BBMAR		TRUST ES SUPPLIES	H		03/07/2025	03/13/2025	A	\$27.94
							24-25			242500396		\$27.94
						NUMBER OF INVOICES: 1						\$27.94
STANLEY'000	STANLEY'S MOWER	031725	0000000000	BBMAR		Trust Elementary School Mower	H		03/19/2025	03/19/2025	R	\$206.10
							24-25			38447		\$206.10
						NUMBER OF INVOICES: 1						\$206.10
STAR STU000	STAR STUDIO	041525	5502500122	BBMAR		TRUST Facility Usage Fee for PI	H		04/15/2025	03/11/2025	R	\$85.00
							24-25			38421		\$85.00
						NUMBER OF INVOICES: 1						\$85.00
STUARD &000	STUARD & ASSOCIATES, INC	52877	0000000000	BBMAR		Trust Annual Inspection	H		03/10/2025	03/10/2025	A	\$210.00
							24-25			242500397		\$210.00
						NUMBER OF INVOICES: 1						\$210.00
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S279612	4002500047	BBMAR		TRUST Commodity Delivery Fee Feb	H		02/28/2025	02/25/2025	A	\$253.44
						2025						
							24-25			242500398		\$253.44
						NUMBER OF INVOICES: 2						\$591.36
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S280634	4002500052	BBMAR		TRUST Commodity Delivery Fee March	H		03/11/2025	03/19/2025	A	\$337.92
						2025						
							24-25			242500406		\$337.92
						NUMBER OF INVOICES: 2						\$591.36
SYSCO F0000	SYSCO FOOD SERVICE	030125	4002500050	BBMAR		TRUST Food & Supplies unable to	H		03/01/2025	03/05/2025	R	\$9,273.35
						get from Wabash Feb 2025						
							24-25			38422		\$9,273.35

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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						\$9,273.35
THE MUSI000	THE MUSIC SHOPPE, INC	3714087	3002500394	BBMAR	TRUST	Repair of Bass Trombone S/N 001164REP	H		07/05/2024	03/07/2025	R	\$131.00
							24-25			38423		\$131.00
THE MUSI000	THE MUSIC SHOPPE, INC	3722695	3002500076	BBMAR	TRUST	Instrument service contract	H		07/01/2024	02/21/2025	R	\$3,335.00
							24-25			38423		\$3,335.00
						NUMBER OF INVOICES: 2						\$3,466.00
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 137		0000000000	BBMAR	Trust	Private Classes	H		03/05/2025	03/05/2025	R	\$240.00
							24-25			38424		\$240.00
						NUMBER OF INVOICES: 1						\$240.00
US GAMES001	US GAMES	929057634	0000000000	BBMAR	Trust	FG RENEWAL LICENSE	H		03/17/2025	03/17/2025	R	\$747.00
							24-25			38448		\$747.00
						NUMBER OF INVOICES: 1						\$701.00
VEI COMM000	VEI COMMUNICATIONS	44418-00	8002500101	BBMAR	TRUST	Power Supply Hood	H		02/14/2025	03/05/2025	R	\$75.11
							24-25			38425		\$75.11
						NUMBER OF INVOICES: 1						\$75.11
VISA	000 VISA	10	5502500114	BBMAR	TRUST	CC J FANCHER VANDERBURGH COUNTY HEALTH DEPARTMENT	H		02/24/2025	03/07/2025	R	\$31.55
							24-25			38428		\$31.55
VISA	000 VISA	11	5502500107	BBMAR	TRUST	CC J FANCHER WALMART	H		02/05/2025	03/07/2025	R	\$256.71
							24-25			38428		\$256.71
VISA	000 VISA	12	0000000000	BBMAR	TRUST	CC J FOX FRANKLIN COVEY SYMPOSIUM	H		02/20/2025	03/07/2025	R	\$499.00
							24-25			38428		\$499.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	13	0000000000	BBMAR	TRUST	CC C GRAVES J ELLISON HILTON	H	02/24/2025	03/07/2025	R		\$611.07
							24-25			38428		\$611.07
VISA	000 VISA	14	0000000000	BBMAR	TRUST	CC C GRAVES J ELLISON OSHA TRAINING	H	02/12/2025	03/07/2025	R		\$850.00
							24-25			38428		\$850.00
VISA	000 VISA	15	0000000000	BBMAR	TRUST	CC C GRAVES J ELLISON HILTON	H	02/06/2025	03/07/2025	R		\$468.42
							24-25			38428		\$468.42
VISA	000 VISA	16	1002500362	BBMAR	TRUST	CC M HAHN K WEIDNER WALMART	H	02/19/2025	03/07/2025	R		\$23.68
							24-25			38428		\$23.68
VISA	000 VISA	17	1002500360	BBMAR	TRUST	CC M HAHN TPT	H	02/20/2025	03/07/2025	R		\$17.85
							24-25			38428		\$17.85
VISA	000 VISA	18	6002500064	BBMAR	TRUST	CC K JURGILANIS M SEATON SADLIER 10 vocab books for RCHS Self Contained	H	02/05/2025	03/07/2025	R		\$140.24
							24-25			38428		\$162.24
VISA	000 VISA	19	3002500341	BBMAR	TRUST	CC H KINKADE GOPHER GRILL	H	02/06/2025	03/07/2025	R		\$64.96
							24-25			38428		\$64.96
VISA	000 VISA	20	3002500341	BBMAR	TRUST	CC H KINKADE CULVERS	H	02/15/2025	03/07/2025	R		\$41.84
							24-25			38428		\$41.84
VISA	000 VISA	21	3002500326	BBMAR	TRUST	CC H KINKADE THE CURIOSITY BOX	H	02/11/2025	03/07/2025	R		\$212.99
							24-25			38428		\$212.99
VISA	000 VISA	22	3002500326	BBMAR	TRUST	CC H KINKADE VEX ROBOTICS	H	02/12/2025	03/07/2025	R		\$77.98
							24-25			38428		\$77.98
VISA	000 VISA	23	0000000000	BBMAR	TRUST	CC M KLINGLER BUREAU OF ED SEMINAR	H	02/06/2025	03/07/2025	R		\$295.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	23				*****CONTINUED*****					
							24-25		38428		\$295.00
VISA	000 VISA	24	2002500159	BBMAR	TRUST	CC M KLNIGLER L RIDGLEY WALMART	H	02/26/2025	03/07/2025	R	\$11.94
							24-25		38428		\$11.94
VISA	000 VISA	25	0000000000	BBMAR	TRUST	CC K RODGERS IPA DUES	H	02/28/2025	03/07/2025	R	\$403.75
							24-25		38428		\$403.75
VISA	000 VISA	26	0000000000	BBMAR	TRUST	CC K RODGERS ASCD CONFERENCE	H	02/28/2025	03/07/2025	R	\$674.00
							24-25		38428		\$674.00
VISA	000 VISA	27	3002500351	BBMAR	TRUST	CC T RODGERS A RUSK ETSY	H	02/03/2025	03/10/2025	R	\$136.34
							24-25		38428		\$136.34
VISA	000 VISA	28	3002500326	BBMAR	TRUST	CC M STEBER WALMART	H	02/05/2025	03/10/2025	R	\$63.55
							24-25		38428		\$63.55
VISA	000 VISA	29	3002500341	BBMAR	TRUST	CC M STEBER CULVERS CHICK FIL A	H	02/28/2025	03/10/2025	R	\$63.42
							24-25		38428		\$46.42
VISA	000 VISA	30	0000000000	BBMAR	TRUST	CC M STEBER MCDONALDS	H	02/25/2025	03/10/2025	R	\$74.02
							24-25		38428		\$74.02
VISA	000 VISA	31	5502500116	BBMAR	TRUST	CC J TEDFORD J WEIDNER IPA	H	02/25/2025	03/10/2025	R	\$375.00
							24-25		38428		\$375.00
VISA	000 VISA	32	5502500115	BBMAR	TRUST	CC J TEDFORD WALMART	H	02/26/2025	03/10/2025	R	\$250.81
							24-25		38428		\$250.81
VISA	000 VISA	33	5502500113	BBMAR	TRUST	CC J TEDFORD WALMART	H	02/19/2025	03/10/2025	R	\$246.25
							24-25		38428		\$246.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	34	5502500111	BBMAR	TRUST	CC J TEDFORD WALMART	H	02/18/2025	03/10/2025	R		\$237.08
							24-25			38428		\$237.08
VISA	000 VISA	35	0000000000	BBMAR	TRUST	CC K RODGERS EVENTBRTE	H	02/24/2025	03/10/2025	R		\$100.00
							24-25			38428		\$100.00
VISA	000 VISA	36	0000000000	BBMAR	TRUST	CC A WISNER USPS	H	02/27/2025	03/10/2025	R		\$11.70
							24-25			38428		\$11.70
VISA	000 VISA	37	0000000000	BBMAR	TRUST	CC A WISNER WALMART BOE	H	02/19/2025	03/10/2025	R		\$101.12
							24-25			38428		\$101.12
VISA	000 VISA	38	0000000000	BBMAR	TRUST	CC A WISNER SUBWAY	H	02/20/2025	03/10/2025	R		\$64.99
							24-25			38428		\$64.99
VISA	000 VISA	40	0000000000	BBMAR	TRUST	CC A WISNER WORKFLOW TANTAPPS INC	H	02/19/2025	03/10/2025	R		\$300.00
							24-25			38428		\$300.00
VISA	000 VISA	41	0000000000	BBMAR	TRUST	CC A WISNER IASB	H	02/25/2025	03/10/2025	R		\$94.00
							24-25			38428		\$90.00
VISA	000 VISA	42	0000000000	BBMAR	TRUST	CC A WISNER RINGCENTRAL	H	02/03/2025	03/10/2025	R		\$60.69
							24-25			38428		\$60.69
VISA	000 VISA	43	4002500048	BBMAR	TRUST	CC A THOMAS WALMART	H	02/25/2025	03/10/2025	R		\$35.64
							24-25			38428		\$35.64
VISA	000 VISA	44	2002500138	BBMAR	TRUST	CC J THOMPSONA IPA DUES	H	02/10/2025	03/10/2025	R		\$439.00
							24-25			38428		\$439.00
VISA	000 VISA	45	2002500126	BBMAR	TRUST	CC J THOMPSON B LATHROP FLOCABULARY	H	02/06/2025	03/10/2025	R		\$138.00
							24-25			38428		\$138.00

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	46	3002500339	BBMAR	TRUST	CC D HOUCHIN P WEST J KERR WALMART	H	02/28/2025	03/10/2025	R	\$411.92
								24-25	38428		\$411.92
VISA	000 VISA	47	3002500372	BBMAR	TRUST	CC D HOUCHIN PIZZA FAST	H	02/14/2025	03/10/2025	R	\$26.25
								24-25	38428		\$26.25
VISA	000 VISA	48	0000000000	BBMAR	TRUST	CC D HOUCHIN S PIXLEY NATIONAL ART EDUCATION ASSOC	H	02/28/2025	03/10/2025	R	\$260.00
								24-25	38428		\$260.00
VISA	000 VISA	49	3002500386	BBMAR	TRUST	CC D HOUCHIN L BILLINGTON WALMART	H	02/22/2025	03/10/2025	R	\$82.37
								24-25	38428		\$82.37
VISA	000 VISA	50	3002500347	BBMAR	TRUST	CC D HOUCHIN C PUCKETT FLINN SCIENTIFIC	H	02/05/2025	03/10/2025	R	\$97.00
								24-25	38428		\$97.00
VISA	000 VISA	51	3002500353	BBMAR	TRUST	CC D HOUCHIN N BERRY WALMART	H	02/05/2025	03/10/2025	R	\$265.84
								24-25	38428		\$210.84
NUMBER OF INVOICES: 41											\$8,539.97
WABASH C003	WABASH COMMUNICATIONS	030125	9002500016	BBMAR	TRUST	INTERNET SERVICE	H	03/01/2025	03/10/2025	R	\$1,360.00
								24-25	38429		\$1,360.00
NUMBER OF INVOICES: 1											\$1,360.00
WABASH F001	WABASH FOOD SERVICE	022825	4002500049	BBMAR	TRUST	Food & Supplies for February 2025	H	02/28/2025	03/05/2025	R	\$32,062.64
								24-25	38430		\$32,062.64
NUMBER OF INVOICES: 1											\$32,062.64
WABASH V004	WABASH VALLEY SERVICE CO FS	022825	8002500010	BBMAR	TRUST	Fuel for School Year	H	02/28/2025	03/05/2025	R	\$19,268.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WABASH V004	WABASH VALLEY SERVICE CO FS	022825				*****CONTINUED***** 2024-2025						
							24-25			38431		\$19,268.60
						NUMBER OF INVOICES: 1						\$19,268.60
YELLOW J000	YELLOW JUICE, LLC	1407	0000000000	BBMAR		TRUST DRINKS ADMIN MEETING	H		03/13/2025	03/17/2025	R	\$33.43
							24-25			38449		\$33.43
						NUMBER OF INVOICES: 1						\$33.43
						TOTAL NUMBER OF HISTORY INVOICES:						244
												\$414,426.00
						75 ACH CHECK INVOICES						\$40,764.31
						168 COMPUTER CHECK INVOICES						\$373,506.72
						1 WIRE TRAN CHECK INVOICES						\$154.97
						TOTAL INVOICES:						244
												\$414,426.00
												66
						BANK TOTALS:						
						BANK						INVOICE AMOUNT
						TRUST						\$414,426.00
						BANK ACCOUNT #						NET AMOUNT
						**A010 1120 0000 00 000000						\$414,426.00

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

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

Comparison of Funds for February		
FUND	2024 February	2025 February
Education	\$ 23,954,015.05	\$ 25,336,492.87
Operations and Maintenance	\$ 3,623,215.86	\$ 3,353,689.35
Debt Services	\$ 895,157.94	\$ 1,008,048.17
Transportation	\$ 1,433,303.41	\$ 916,077.60
IMRF/Social Security	\$ 865,733.39	\$ 1,098,943.30
Capital Projects	\$ 12,448.00	\$ 325,794.32
Working Cash	\$ 1,170,891.95	\$ 1,384,507.90
Tort Fund	\$ 340,983.09	\$ 931,064.72
Fire Prevention and Safety	\$ 140,577.38	\$ 235,212.96
Total Cash (Includes CD's)	\$ 32,436,326.07	\$ 34,589,831.19
Assets	\$ 675,467.88	\$ 701,463.03
Total Cash and Assets	\$ 33,111,793.95	\$ 35,291,294.22
GRAND TOTAL	\$ 33,111,793.95	\$ 35,291,294.22

Account Level					2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	5,781,557.00	0.00	5,793,500.88	0.00	0.00	-11,943.88
10R---	1110	0---	--	-----		5,781,557.00	0.00	5,793,500.88	0.00	0.00	-11,943.88
10R010	1140	0000	00	000000	Sp Ed Levy	123,500.00	0.00	125,188.46	0.00	0.00	-1,688.46
10R---	1140	0---	--	-----		123,500.00	0.00	125,188.46	0.00	0.00	-1,688.46
10R010	1210	0000	00	000000	Mobile Home Tax	28,000.00	0.00	27,776.80	0.00	0.00	223.20
10R---	1210	0---	--	-----		28,000.00	0.00	27,776.80	0.00	0.00	223.20
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,500.00	0.00	18,179.76	0.00	0.00	-3,679.76
10R---	1220	0---	--	-----		14,500.00	0.00	18,179.76	0.00	0.00	-3,679.76
10R010	1230	0000	00	000000	Corp Pers Prop Tax	900,000.00	0.00	485,467.45	0.00	0.00	414,532.55
10R---	1230	0---	--	-----		900,000.00	0.00	485,467.45	0.00	0.00	414,532.55
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00	000000	Earnings on Investments	800,000.00	142,679.79	551,042.94	0.00	0.00	248,957.06
10R---	1510	0---	--	-----		800,000.00	142,679.79	551,042.94	0.00	0.00	248,957.06
10R010	1611	0000	00	000000	Sales to Pupils Lunch	775.00	0.00	-50.00	0.00	0.00	825.00
10R---	1611	0---	--	-----		775.00	0.00	-50.00	0.00	0.00	825.00
10R010	1612	0000	00	000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	9,500.00	644.00	4,626.00	0.00	0.00	4,874.00
10R---	1613	0---	--	-----		9,500.00	644.00	4,626.00	0.00	0.00	4,874.00
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	-453.89	27,295.68	0.00	0.00	-27,295.68
10R---	1615	0---	--	-----		0.00	-453.89	27,295.68	0.00	0.00	-27,295.68
10R010	1620	0000	00	000000	Sales to Adults	11,500.00	651.00	4,650.80	0.00	0.00	6,849.20
10R---	1620	0---	--	-----		11,500.00	651.00	4,650.80	0.00	0.00	6,849.20
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	2,500.00	0.00	1,098.26	0.00	0.00	1,401.74
10R---	1690	0---	--	-----		2,500.00	0.00	1,098.26	0.00	0.00	1,401.74
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	7,204.50	57,977.60	0.00	0.00	2,022.40
10R---	1711	0---	--	-----		60,000.00	7,204.50	57,977.60	0.00	0.00	2,022.40
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	2.20	0.00	0.00	-2.20
10R---	1720	0---	--	-----		0.00	0.00	2.20	0.00	0.00	-2.20
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	113.00	6,499.00	0.00	0.00	501.00
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		7,000.00	113.00	6,499.00	0.00	0.00	501.00
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	160,000.00	4,422.20	142,373.94	0.00	0.00	17,626.06
10R---	1811	0---	--	-----	160,000.00	4,422.20	142,373.94	0.00	0.00	17,626.06
10R010	1910	0000	00	000000	30,000.00	500.00	2,531.00	0.00	0.00	27,469.00
10R---	1910	0---	--	-----	30,000.00	500.00	2,531.00	0.00	0.00	27,469.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	1,384.15	0.00	0.00	-1,384.15
10R---	1940	0---	--	-----	0.00	0.00	1,384.15	0.00	0.00	-1,384.15
10R010	1950	0000	00	000000	75,000.00	0.00	3,031.08	0.00	0.00	71,968.92
10R---	1950	0---	--	-----	75,000.00	0.00	3,031.08	0.00	0.00	71,968.92
10R010	1970	0000	00	000000	20,000.00	262.50	11,597.50	0.00	0.00	8,402.50
10R---	1970	0---	--	-----	20,000.00	262.50	11,597.50	0.00	0.00	8,402.50
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	1,500.00	255.22	1,118.80	0.00	0.00	381.20
10R010	1999	0000	01	000000	30,000.00	0.00	34,018.52	0.00	0.00	-4,018.52
10R010	1999	0000	09	000000	2,000.00	0.00	801.84	0.00	0.00	1,198.16
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690	1999	0000	00	690000	35,000.00	0.00	17,162.94	0.00	0.00	17,837.06
10R730	1999	0000	00	730000	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	80,000.00	255.22	55,102.10	0.00	0.00	24,897.90
10R---	1---	----	--	-----	8,103,832.00	156,278.32	7,319,275.60	0.00	0.00	784,556.40
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,760,720.00	1,069,156.00	7,484,092.00	0.00	0.00	4,276,628.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
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---	--	-----		11,760,720.00	1,069,156.00	7,484,092.00	0.00	4,276,628.00
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
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
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
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
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	566.33	0.00	-566.33
10R---	3100	0---	--	-----		0.00	0.00	566.33	0.00	-566.33
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
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
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	0.00	97,668.05	0.00	2,331.95
10R---	3120	0---	--	-----		100,000.00	0.00	97,668.05	0.00	2,331.95
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
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
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
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
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	41,989.00	0.00	-3,989.00
10R---	3235	0---	--	-----		38,000.00	0.00	41,989.00	0.00	-3,989.00
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	80,000.00	4,894.44	75,705.24	0.00	4,294.76
10R---	3299	0---	--	-----		80,000.00	4,894.44	75,705.24	0.00	4,294.76
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	701.84	6,072.67	0.00	5,927.33
10R---	3360	0---	--	-----		12,000.00	701.84	6,072.67	0.00	5,927.33
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
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	0.00	12,733.96	0.00	11,266.04
10R---	3370	0---	--	-----		24,000.00	0.00	12,733.96	0.00	11,266.04

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
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	625,000.00	75,960.00	427,876.00	0.00	197,124.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	40,000.00	0.00	143,018.00	0.00	-103,018.00
10R---	3705	0---	--	-----		665,000.00	75,960.00	570,894.00	0.00	94,106.00
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	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10R---	3---	---	--	-----		12,681,220.00	1,150,712.28	8,289,721.25	0.00	4,391,498.75
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	775,000.00	53,200.53	382,922.46	0.00	392,077.54
10R---	4210	0---	--	-----		775,000.00	53,200.53	382,922.46	0.00	392,077.54
10R420	4215	0000	00	420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	240,000.00
10R---	4215	0---	--	-----		240,000.00	0.00	0.00	0.00	240,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	0.00	13,578.90	100,870.23	0.00	-100,870.23
10R---	4220	0---	--	-----		0.00	13,578.90	100,870.23	0.00	-100,870.23
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	720,000.00	0.00	240,065.00	0.00	479,935.00
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	0.00	0.00	377,161.00	0.00	-377,161.00
10R---	4300	0---	--	-----		720,000.00	0.00	617,226.00	0.00	102,774.00
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				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R170	4400	0000	00	170000	Title IV Grant	0.00	0.00	34,944.00	0.00	0.00	-34,944.00
10R570	4400	0000	00	570000	Title IV Grant	20,000.00	0.00	4,810.00	0.00	0.00	15,190.00
10R---	4400	0---	--	-----		20,000.00	0.00	39,754.00	0.00	0.00	-19,754.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	37,210.00	0.00	0.00	-37,210.00
10R470	4421	0000	00	470000	21st Century Grant	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10R---	4421	0---	--	-----		200,000.00	0.00	37,210.00	0.00	0.00	162,790.00
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	25,725.00	0.00	15,006.00	0.00	0.00	10,719.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4600	0---	--	-----		25,725.00	0.00	15,006.00	0.00	0.00	10,719.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	587,453.00	0.00	354,547.00	0.00	0.00	232,906.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	4620	0---	--	-----		637,453.00	0.00	354,547.00	0.00	0.00	282,906.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R782	4745	0000	00	000000	METT Grant Revenue	0.00	0.00	12,894.00	0.00	0.00	-12,894.00
10R---	4745	0---	--	-----		0.00	0.00	12,894.00	0.00	0.00	-12,894.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	13,119.50	0.00	0.00	6,880.50
10R---	4799	0---	--	-----		20,000.00	0.00	13,119.50	0.00	0.00	6,880.50
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	85,000.00	0.00	44,093.00	0.00	0.00	40,907.00
10R530	4932	0000	00	530000	Title II	0.00	0.00	50,282.00	0.00	0.00	-50,282.00
10R---	4932	0---	--	-----		85,000.00	0.00	94,375.00	0.00	0.00	-9,375.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	55,000.00	0.00	20,771.65	0.00	0.00	34,228.35
10R---	4991	0---	--	-----		55,000.00	0.00	20,771.65	0.00	0.00	34,228.35
10R920	4992	0000	00	920000	Medicaid Fee For Service	20,000.00	7,362.51	30,805.52	0.00	0.00	-10,805.52
10R---	4992	0---	--	-----		20,000.00	7,362.51	30,805.52	0.00	0.00	-10,805.52
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	3,445.00	0.00	0.00	-945.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	2,500.00	0.00	3,445.00	0.00	0.00	-945.00
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	0.00	0.00	0.00	0.00	0.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	100,000.00	0.00	182,925.00	0.00	-82,925.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	0.00	0.00	-10,000.00	0.00	10,000.00
10R410	4999	0000	00	000000	JROTC	35,000.00	3,624.54	28,996.32	0.00	6,003.68
10R---	4999	0---	--	-----	135,000.00	3,624.54	201,921.32	0.00	0.00	-66,921.32
10R---	4---	----	--	-----	2,935,678.00	77,766.48	1,924,867.68	0.00	0.00	1,010,810.32
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	23,720,730.00	1,384,757.08	17,533,864.53	0.00	0.00	6,186,865.47
20R010	1111	0000	00	000000	Building Levy	1,570,994.00	0.00	1,564,855.18	0.00	6,138.82
20R---	1111	0---	--	-----	1,570,994.00	0.00	1,564,855.18	0.00	0.00	6,138.82
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	24,328.13	89,389.61	0.00	40,610.39
20R---	1510	0---	--	-----	130,000.00	24,328.13	89,389.61	0.00	0.00	40,610.39
20R010	1950	0000	00	000000	Building Refunds Previous Year	0.00	0.00	8,074.73	0.00	-8,074.73
20R---	1950	0---	--	-----	0.00	0.00	8,074.73	0.00	0.00	-8,074.73
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	6,083.98	0.00	-6,083.98
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	6,083.98	0.00	0.00	-6,083.98
20R---	1---	----	--	-----	1,700,994.00	24,328.13	1,668,403.50	0.00	0.00	32,590.50
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342	4999	0000	00	342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
2-R---	----	----	----		1,750,994.00	24,328.13	1,668,403.50	0.00	0.00	82,590.50
30R010	1112	0000	00 000000	Bond & Interest Levy	1,850,000.00	0.00	1,847,240.83	0.00	0.00	2,759.17
30R---	1112	0---	--		1,850,000.00	0.00	1,847,240.83	0.00	0.00	2,759.17
30R010	1510	0000	00 000000	Earnings on Investments	25,000.00	3,104.50	31,882.49	0.00	0.00	-6,882.49
30R---	1510	0---	--		25,000.00	3,104.50	31,882.49	0.00	0.00	-6,882.49
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	988,631.00	0.00	988,631.00	0.00	0.00	0.00
30R---	1983	0---	--		988,631.00	0.00	988,631.00	0.00	0.00	0.00
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	929.11	0.00	0.00	-929.11
30R---	1999	0---	--		0.00	0.00	929.11	0.00	0.00	-929.11
30R---	1---	----	--		2,863,631.00	3,104.50	2,868,683.43	0.00	0.00	-5,052.43
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---	----	----	--		2,863,631.00	3,104.50	2,868,683.43	0.00	0.00	-5,052.43
40R080	1113	0000	00 000000	Trans Levy	628,397.00	0.00	625,942.06	0.00	0.00	2,454.94
40R---	1113	0---	--		628,397.00	0.00	625,942.06	0.00	0.00	2,454.94
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00 000000	Reg Trans from Pre-K	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R---	1412	0---	--		10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	1,500.00	0.00	3,694.38	0.00	0.00	-2,194.38
40R---	1413	0---	--		1,500.00	0.00	3,694.38	0.00	0.00	-2,194.38
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	20,000.00	0.00	12,663.60	0.00	0.00	7,336.40
40R---	1415	0---	--		20,000.00	0.00	12,663.60	0.00	0.00	7,336.40
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	87.54	625.80	0.00	0.00	-625.80
40R---	1442	0---	--		0.00	87.54	625.80	0.00	0.00	-625.80
40R080	1510	0000	00 000000	Earnings on Investments	40,000.00	3,243.95	39,353.05	0.00	0.00	646.95
40R---	1510	0---	--		40,000.00	3,243.95	39,353.05	0.00	0.00	646.95
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1999	0---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1---	----	--		702,397.00	3,331.49	682,278.89	0.00	0.00	20,118.11
40R010	3001	0000	00 000000	State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	675,000.00	0.00	301,761.24	0.00	0.00	373,238.76
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		675,000.00	0.00	301,761.24	0.00	0.00	373,238.76
40R620	3510	0000	00 620000	State Trans Spec Ed	175,000.00	0.00	80,121.94	0.00	0.00	94,878.06
40R---	3510	0---	--		175,000.00	0.00	80,121.94	0.00	0.00	94,878.06

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	3---	----	--	-----	850,000.00	0.00	381,883.18	0.00	0.00	468,116.82
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7300	0000	00	000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00
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
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,552,397.00	3,331.49	1,064,162.07	0.00	0.00	488,234.93
50R010	1114	0000	00	000000	IMRF Levy	491,049.00	0.00	489,131.45	0.00	1,917.55
50R---	1114	0---	--	-----	491,049.00	0.00	489,131.45	0.00	0.00	1,917.55
50R010	1150	0000	00	000000	Tax Levy Social Security	550,000.00	0.00	549,032.21	0.00	967.79
50R---	1150	0---	--	-----	550,000.00	0.00	549,032.21	0.00	0.00	967.79
50R010	1230	0000	00	000000	Corp Pers Prop Tax	104,000.00	0.00	104,000.00	0.00	0.00
50R---	1230	0---	--	-----	104,000.00	0.00	104,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	25,000.00	3,888.67	33,936.77	0.00	-8,936.77
50R---	1510	0---	--	-----	25,000.00	3,888.67	33,936.77	0.00	0.00	-8,936.77
50R---	1---	----	--	-----	1,170,049.00	3,888.67	1,176,100.43	0.00	0.00	-6,051.43
50R010	7990	0000	00	000000	Other-WR Fund Balance	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---	----	----	--	-----	1,170,049.00	3,888.67	1,176,100.43	0.00	0.00	-6,051.43
60R010	1510	0000	00	000000	Cap Projects Int	10,000.00	645.39	11,041.28	0.00	-1,041.28
60R---	1510	0---	--	-----	10,000.00	645.39	11,041.28	0.00	0.00	-1,041.28
60R010	1950	0000	00	000000	Refunds from Previous Year	0.00	0.00	53,647.23	0.00	-53,647.23
60R---	1950	0---	--	-----	0.00	0.00	53,647.23	0.00	0.00	-53,647.23
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	750,000.00	154,571.06	240,556.04	0.00	509,443.96
60R---	1983	0---	--	-----	750,000.00	154,571.06	240,556.04	0.00	0.00	509,443.96
60R010	1999	0000	01	000000	E-Rate Refund	0.00	0.00	105,000.00	0.00	-105,000.00
60R---	1999	0---	--	-----	0.00	0.00	105,000.00	0.00	0.00	-105,000.00
60R---	1---	----	--	-----	760,000.00	155,216.45	410,244.55	0.00	0.00	349,755.45
60R010	3925	0000	00	000000	State Maintenance Grant	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
60R343	4999	0000	00	000000	ESSER III CONSTRUCTION	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

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	7110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	760,000.00	155,216.45	410,244.55	0.00	0.00	349,755.45
70R010	1115	0000	00	000000	Working Cash Levy	157,099.00	0.00	156,485.51	0.00	613.49
70R---	1115	0---	--	-----	157,099.00	0.00	156,485.51	0.00	0.00	613.49
70R010	1510	0000	00	000000	Earnings on Investments	40,000.00	10,042.98	33,456.75	0.00	6,543.25
70R---	1510	0---	--	-----	40,000.00	10,042.98	33,456.75	0.00	0.00	6,543.25
70R---	1---	----	--	-----	197,099.00	10,042.98	189,942.26	0.00	0.00	7,156.74
70R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	197,099.00	10,042.98	189,942.26	0.00	0.00	7,156.74
80R010	1120	0000	00	000000	TORT LEVY	1,478,145.00	0.00	1,472,373.78	0.00	5,771.22
80R---	1120	0---	--	-----	1,478,145.00	0.00	1,472,373.78	0.00	0.00	5,771.22
80R010	1510	0000	00	000000	Tort Int	15,000.00	2,984.81	18,452.43	0.00	-3,452.43
80R---	1510	0---	--	-----	15,000.00	2,984.81	18,452.43	0.00	0.00	-3,452.43
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1---	----	--	-----	1,493,145.00	2,984.81	1,490,826.21	0.00	0.00	2,318.79
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,493,145.00	2,984.81	1,490,826.21	0.00	0.00	2,318.79
90R010	1118	0000	00	000000	Life Safety Levy	157,099.00	0.00	156,485.51	0.00	613.49
90R---	1118	0---	--	-----	157,099.00	0.00	156,485.51	0.00	0.00	613.49
90R010	1510	0000	00	000000	Earnings on Investments	4,000.00	737.12	5,885.95	0.00	-1,885.95
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	4,000.00	737.12	5,885.95	0.00	0.00	-1,885.95

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	1---	----	-- -----		161,099.00	737.12	162,371.46	0.00	0.00	-1,272.46
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	3---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	7---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		161,099.00	737.12	162,371.46	0.00	0.00	-1,272.46
--R---	----	----	-- -----		33,669,144.00	1,588,391.23	26,564,598.44	0.00	0.00	7,104,545.56
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Century Sal	0.00	0.00	419.16	0.00	0.00	-419.16
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	-181.50	-181.50	0.00	0.00	181.50
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	10,000.00	280.50	23,932.82	0.00	0.00	-13,932.82
10E470	1100	1100	00 470000	21st Century Grant Sal	155,000.00	0.00	0.00	0.00	0.00	155,000.00
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1110	00 000000	ESSER III AIDE/ASST SALARY	10,000.00	0.00	15,100.01	0.00	0.00	-5,100.01
10E470	1100	1110	00 470000	21st Century Aide Sal	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E070	1100	1200	00 000000		0.00	125.00	635.00	0.00	0.00	-635.00
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	-2,714.25	0.00	0.00	2,714.25
10E343	1100	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	1200	00 730000	JFF Sub Salaries	0.00	0.00	885.00	0.00	0.00	-885.00
10E343	1100	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1300	00 000000	ESSER III TUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		188,500.00	224.00	38,076.24	0.00	0.00	150,423.76
10E343	1100	2100	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Century TRS	0.00	1.56	6.25	0.00	0.00	-6.25
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	-308.34	0.00	0.00	308.34
10E342	1100	2110	00 000000	ESSER II Instruction TRS	0.00	-20.45	-20.45	0.00	0.00	20.45
10E343	1100	2110	00 000000	ESSER III INSTRUCTION TRS	2,500.00	63.46	5,454.88	0.00	0.00	-2,954.88
10E470	1100	2110	00 470000	21st Century TRS	28,000.00	0.00	0.00	0.00	0.00	28,000.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E730	1100	2110	00	730000	JFF Sub TRS	0.00	0.00	7.82	0.00	0.00	-7.82
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	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E343	1100	2210	00	000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		33,000.00	44.57	5,140.16	0.00	0.00	27,859.84
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	3190	00	340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	3190	00	000000	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	21st Century Pur Serv	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	JFF Purchased Services	4,000.00	180.00	2,332.50	379.99	0.00	1,287.51
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		12,000.00	180.00	2,332.50	379.99	0.00	9,287.51
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	0.00	0.00	0.00	0.00	177.33	-177.33
10E340	1100	4100	00	340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	4100	00	000000	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	0.00	0.00	271.59	0.00	0.00	-271.59
10E370	1100	4100	00	370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	21st Century Supplies	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E680	1100	4100	00	680000	CarrieWinters Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00	730000	JFF SUPPLIES	10,000.00	1,092.00	5,734.39	0.00	0.00	4,265.61
10E---	1100	4---	--	-----		13,750.00	1,092.00	6,005.98	0.00	177.33	7,566.69
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	ESSER II Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E680	1100	5500	00	680000	Carrie Winters Equipment	0.00	0.00	3,685.49	0.00	0.00	-3,685.49
10E730	1100	5500	00	730000	JFF Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1100	5---	--	-----	10,000.00	0.00	3,685.49	0.00	0.00	6,314.51	
10E010	1100	6000	00	000000	Other Expenditures	0.00	25,768.05	0.00	0.00	-25,768.05	
10E---	1100	6---	--	-----	0.00	0.00	25,768.05	0.00	0.00	-25,768.05	
10E015	1105	3190	00	000000	RCELC Purchased Services	1,000.00	72.25	0.00	325.00	602.75	
10E015	1105	3260	00	000000	ELC Postage	0.00	0.00	0.00	0.00	0.00	
10E---	1105	3---	--	-----	1,000.00	0.00	72.25	0.00	325.00	602.75	
10E015	1105	4100	00	000000	Early Learning Center Supplies	25,000.00	413.00	697.73	-18.99	298.99	24,022.27
10E015	1105	4700	00	000000	Early Learning Center Software	500.00	0.00	0.00	0.00	500.00	
10E---	1105	4---	--	-----	25,500.00	413.00	697.73	-18.99	298.99	24,522.27	
10E015	1105	5500	00	000000	Early Learning Center Equipm	10,000.00	0.00	539.00	0.00	1,000.00	8,461.00
10E015	1105	5500	61	000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00	
10E---	1105	5---	--	-----	12,000.00	0.00	539.00	0.00	1,000.00	10,461.00	
10E020	1110	1100	00	000000	RCES Teach Sal	2,650,000.00	200,805.00	1,704,114.42	0.00	0.00	945,885.58
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	70,000.00	5,114.64	42,180.71	0.00	0.00	27,819.29
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	185,000.00	27,149.17	124,702.23	0.00	0.00	60,297.77
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	7,960.60	24,875.50	0.00	0.00	-4,875.50
10E---	1110	1---	--	-----	2,925,000.00	241,029.41	1,895,872.86	0.00	0.00	1,029,127.14	
10E020	1110	2110	00	000000	RCES TRS	310,000.00	22,776.35	205,518.79	0.00	0.00	104,481.21
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	235,000.00	26,951.85	230,258.56	200.00	0.00	4,541.44
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2300	00	000000	RCES Tuition Reimbursement	15,000.00	0.00	12,984.77	0.00	0.00	2,015.23
10E---	1110	2---	--	-----	560,000.00	49,728.20	448,762.12	200.00	0.00	111,037.88	
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	200,000.00	0.00	199,741.70	0.00	249.00	9.30
10E020	1110	3190	12	000000	RCES Music Purchased Service	260.00	0.00	258.40	0.00	0.00	1.60
10E020	1110	3190	31	000000	RCES Stem Purchased Services	1,000.00	0.00	174.20	0.00	0.00	825.80
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	197.99	0.00	0.00	302.01
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	172.00	656.00	0.00	48.00	1,796.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	RCES Travel	500.00	6.80	6.80	0.00	0.00	493.20
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---	-- -----		205,260.00	178.80	201,035.09	0.00	297.00	3,927.91
10E020	1110	4100	00 000000	RCES Supplies	100,000.00	0.00	97,671.05	0.00	2,823.87	-494.92
10E020	1110	4100	02 000000	RCES Art Supplies	3,165.00	0.00	756.97	0.00	0.00	2,408.03
10E020	1110	4100	05 000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	RCES Music Supplies	1,500.00	107.42	1,092.58	0.00	0.00	407.42
10E020	1110	4100	13 000000	RCES Science Supp	5,000.00	366.23	2,588.43	0.00	0.00	2,411.57
10E020	1110	4100	31 000000	RCES Stem Supplies	2,500.00	0.00	1,577.39	0.00	67.48	855.13
10E020	1110	4100	50 000000	RCES PE Supplies	1,500.00	0.00	1,012.34	0.00	0.00	487.66
10E020	1110	4100	61 000000	RCES Computer Supplies	8,593.00	0.00	1,571.92	0.00	79.89	6,941.19
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	1,500.00	174.65	174.65	0.00	0.00	1,325.35
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	590.15	0.00	0.00	409.85
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	15,000.00	1,986.00	10,166.00	0.00	1,659.60	3,174.40
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	758.00	1,972.00	0.00	0.00	6,028.00
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	5,000.00	0.00	4,103.74	0.00	0.00	896.26
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		153,008.00	3,392.30	123,277.22	0.00	4,630.84	25,099.94

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	5500	00 000000	RCES Equipment	10,000.00	0.00	9,565.00	0.00	0.00	435.00
10E020	1110	5500	31 000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61 000000	RCES Computer Equipment	4,000.00	0.00	2,865.00	0.00	0.00	1,135.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		14,000.00	0.00	12,430.00	0.00	0.00	1,570.00
10E040	1120	1100	00 000000	RCMS Teach Sal	1,650,000.00	114,132.58	996,772.61	0.00	0.00	653,227.39
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	4,140.30	35,344.59	0.00	0.00	19,655.41
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	60,000.00	2,549.00	13,613.00	0.00	0.00	46,387.00
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	1,000.00	238.00	1,036.00	0.00	0.00	-36.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,766,000.00	121,059.88	1,046,766.20	0.00	0.00	719,233.80
10E040	1120	2110	00 000000	RCMS TRS	205,000.00	12,910.65	112,605.46	0.00	0.00	92,394.54
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	RCMS Ins Benefit	265,000.00	18,046.80	151,646.80	0.00	0.00	113,353.20
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---	-- -----		470,000.00	30,957.45	264,252.26	0.00	0.00	205,747.74
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	25,000.00	0.00	13,153.24	0.00	387.00	11,459.76
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	0.00	0.00	0.00	1,000.00
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	0.00	230.00	0.00	48.00	222.00
10E040	1120	3260	00 000000	RCMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3320	00 000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- -----		29,700.00	0.00	13,383.24	0.00	435.00	15,881.76
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	6,500.00	39.98	930.12	0.00	246.77	5,323.11
10E040	1120	4100	02 000000	RCMS Art Supplies	3,500.00	1,375.88	3,323.19	0.00	161.16	15.65
10E040	1120	4100	05 000000	RCMS Lang Art Supp	650.00	0.00	419.40	0.00	0.00	230.60
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	209.25	209.25	0.00	40.12	0.63
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	114.34	114.34	0.00	203.13	682.53

				Account Level	2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	58.99	672.73	0.00	1,416.43	310.84
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	163.17	715.14	0.00	965.79	319.07
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	1,299.18	0.82
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	0.00	912.23	0.00	0.00	3,087.77
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,500.00	1,190.00	1,190.00	0.00	0.00	310.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	714.00	1,831.24	0.00	0.00	3,168.76
10E040	1120	4700	00	000000	RCMS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,625.00	0.00	7,606.00	0.00	0.00	19.00
10E---	1120	4---	--	-----		37,875.00	3,865.61	17,923.64	0.00	4,332.58	15,618.78
10E040	1120	5500	00	000000	RCMS Equipment	12,000.00	0.00	11,891.50	0.00	0.00	108.50
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	570.00	0.00	0.00	1,430.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		16,400.00	0.00	12,461.50	0.00	0.00	3,938.50
10E110	1125	1100	00	110000	Pre K Teacher Salary	250,000.00	15,604.88	121,385.80	0.00	0.00	128,614.20
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	40,000.00	0.00	18,711.58	0.00	0.00	21,288.42
10E110	1125	1110	00	110000	Pre K Aide Salary	145,000.00	8,857.25	66,571.62	0.00	0.00	78,428.38
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	20,000.00	0.00	10,231.02	0.00	0.00	9,768.98
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	2,472.00	17,164.50	0.00	0.00	-17,164.50
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E015	1125	1210	00	000000	ELC Para Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,000.00	728.00	2,968.00	0.00	0.00	-968.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	457,000.00	27,662.13	237,032.52	0.00	0.00	219,967.48
10E110	1125	2110	00	110000	Pre K TRS	26,000.00	1,974.55	16,845.22	0.00	9,154.78
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	5,000.00	0.00	2,499.42	0.00	2,500.58
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	75,000.00	4,628.52	32,438.52	0.00	42,561.48
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	12,000.00	0.00	6,020.00	0.00	5,980.00
10E---	1125	2---	--	-----	118,000.00	6,603.07	57,803.16	0.00	0.00	60,196.84
10E110	1125	3190	00	110000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	4,000.00	1,121.43	2,348.98	0.00	1,622.74
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	2,000.00	0.00	4,653.05	39.99	-3,771.61
10E---	1125	4---	--	-----	6,000.00	1,121.43	7,002.03	39.99	1,106.85	-2,148.87
10E110	1125	5500	00	110000	Pre K Equip	0.00	524.99	524.99	0.00	-524.99
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	524.99	524.99	0.00	0.00	-524.99
10E110	1125	6900	00	110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	324.00	0.00	-324.00
10E---	1125	6---	--	-----	0.00	0.00	324.00	0.00	0.00	-324.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,640,000.00	130,896.36	1,127,623.13	0.00	512,376.87
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	30,000.00	2,828.80	16,612.73	0.00	13,387.27
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	75,000.00	6,702.00	39,153.08	0.00	35,846.92
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,745,000.00	140,427.16	1,183,388.94	0.00	0.00	561,611.06
10E050	1130	2110	00	000000	RCHS Teach TRS	195,000.00	14,871.19	127,952.30	0.00	67,047.70
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	245,000.00	19,199.90	159,209.90	0.00	85,790.10
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000	RCHS Tuition Reimbursement	10,000.00	0.00	5,190.00	0.00	4,810.00
10E---	1130	2---	--	-----	450,000.00	34,071.09	292,352.20	0.00	0.00	157,647.80
10E050	1130	3190	00	000000	RCHS Purchase Serv	18,500.00	50.00	9,304.37	249.00	8,946.63
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	2,100.00	0.00	2,075.50	0.00	24.50

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3190	11 000000	HS Math Purchased Services	0.00	0.00	1,118.00	0.00	0.00	-1,118.00
10E050	1130	3190	12 000000	RCHS Vocal Music Pur Ser	1,500.00	0.00	1,325.00	0.00	350.00	-175.00
10E050	1130	3190	13 000000	RCHS Science Pur Serv	550.00	0.00	550.00	0.00	0.00	0.00
10E050	1130	3190	50 000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80 000000	RCHS Instr Music Pur Ser	6,000.00	543.63	4,132.63	0.00	905.00	962.37
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	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80 000000	RCHS Instr Mus Rep/Maint	3,835.00	111.00	330.26	131.00	3,335.00	38.74
10E050	1130	3240	00 000000	RCHS Copier Repair Only	1,250.00	48.00	260.00	0.00	0.00	990.00
10E050	1130	3260	00 000000	RCHS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80 000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00 000000	RCHS Travel	1,000.00	0.00	194.07	0.00	0.00	805.93
10E050	1130	3320	12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	196.98	3.02
10E050	1130	3320	80 000000	RCHS Band Travel	1,500.00	1,461.63	1,461.63	0.00	0.00	38.37
10E050	1130	3400	00 000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	-- -----		40,685.00	2,214.26	20,751.46	131.00	5,035.98	14,766.56
10E050	1130	4100	00 000000	RCHS Gen Clsrm Supplies	5,400.00	0.00	5,392.39	0.00	0.00	7.61
10E050	1130	4100	02 000000	RCHS Art Supplies	5,400.00	185.30	3,038.35	0.00	61.69	2,299.96
10E050	1130	4100	04 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05 000000	RCHS Drama	800.00	0.00	0.00	0.00	434.20	365.80
10E050	1130	4100	06 000000	RCHS Foreign Lang Supp	250.00	0.00	232.84	0.00	13.98	3.18
10E050	1130	4100	08 000000	RCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11 000000	RCHS Math Supplies	12,000.00	107.66	9,306.66	0.00	0.00	2,693.34
10E050	1130	4100	12 000000	RCHS Vocal Music Supp	1,200.00	0.00	1,115.88	0.00	84.12	0.00
10E050	1130	4100	13 000000	RCHS Science Supplies	6,350.00	2,259.20	5,333.45	0.00	99.39	917.16
10E050	1130	4100	15 000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28 000000	RCHS Communications Supp	810.00	0.00	0.00	0.00	632.26	177.74
10E050	1130	4100	50 000000	RCHS PE Supplies	2,750.00	205.98	1,918.01	354.72	16.74	460.53
10E050	1130	4100	60 000000	RCHS Renaissance Supp	3,500.00	3,000.00	3,000.00	0.00	0.00	500.00
10E050	1130	4100	61 000000	RCHS Computer Supplies	5,000.00	0.00	1,479.98	0.00	0.00	3,520.02
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	2,748.00	0.00	620.00	0.00	81.93	2,046.07
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

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4200	00 000000	RCHS New Textbooks	1,000.00	0.00	964.96	0.00	0.00	35.04
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	398.00	1,363.38	0.00	261.87	374.75
10E050	1130	4400	06 000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	RCHS Software	1,000.00	0.00	60.00	0.00	0.00	940.00
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	6,750.00	1,065.00	6,749.00	0.00	0.00	1.00
10E---	1130	4---	--		59,923.00	7,221.14	40,574.90	354.72	1,686.18	17,307.20
10E050	1130	5500	00 000000	RCHS Equipment	125,000.00	0.00	103,435.00	0.00	3,938.83	17,626.17
10E050	1130	5500	02 000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RCHS Computer Equipment	2,000.00	0.00	570.00	0.00	0.00	1,430.00
10E050	1130	5500	80 000000	RCHS Instru Music Equipment	5,337.00	1,279.00	1,279.00	0.00	0.00	4,058.00
10E---	1130	5---	--		134,837.00	1,279.00	105,284.00	0.00	3,938.83	25,614.17
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	80,000.00	6,035.28	46,881.22	0.00	0.00	33,118.78
10E530	1170	1100	00 530000	Title II Teach Sal	12,500.00	0.00	21,905.46	0.00	0.00	-9,405.46
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	250.00	0.00	0.00	-250.00
10E530	1170	1200	00 530000	Title II sub salary	0.00	0.00	187.50	0.00	0.00	-187.50
10E---	1170	1---	--		92,500.00	6,035.28	69,224.18	0.00	0.00	23,275.82
10E330	1170	2110	00 330000	Title II Teach Qual TRS	18,000.00	1,365.36	10,243.54	0.00	0.00	7,756.46
10E530	1170	2110	00 530000	Title II Teach TRS	3,000.00	0.00	4,994.66	0.00	0.00	-1,994.66
10E330	1170	2200	00 330000	Title II Teach Qual Ins Benefi	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2200	00 530000	Title II Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	2---	--		21,000.00	1,365.36	15,238.20	0.00	0.00	5,761.80
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	5,337.00	0.00	5,885.69	0.00	0.00	-548.69
10E---	1180	4---	--		5,337.00	0.00	5,885.69	0.00	0.00	-548.69
10E020	1200	1100	00 000000	RCES IEP Meeting Salaries	0.00	0.00	15.00	0.00	0.00	-15.00
10E140	1200	1100	00 140000	Special Ed IEP Salaries	0.00	404.25	1,732.50	0.00	0.00	-1,732.50
10E---	1200	1---	--		0.00	404.25	1,747.50	0.00	0.00	-1,747.50
10E020	1200	2110	00 000000		0.00	0.00	6.82	0.00	0.00	-6.82
10E140	1200	2110	00 140000		0.00	45.53	195.12	0.00	0.00	-195.12
10E---	1200	2---	--		0.00	45.53	201.94	0.00	0.00	-201.94

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1203	1100	00	140000	EMH Teacher Sal	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
10E140	1203	1200	00	140000	EMH Sub Teach Sal	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
10E---	1203	1---	--	-----		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
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----		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
10E---	1203	3---	--	-----		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
10E920	1203	4200	00	920000	EMH Textbks	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
10E---	1203	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	250,000.00	20,502.29	170,519.13	0.00	79,480.87
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	10,000.00	672.00	4,494.00	0.00	5,506.00
10E---	1204	1---	--	-----		260,000.00	21,174.29	175,013.13	0.00	84,986.87
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	55,000.00	1,295.17	25,088.57	0.00	29,911.43
10E---	1204	2---	--	-----		55,000.00	1,295.17	25,088.57	0.00	29,911.43
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	392.99	0.00	107.01
10E---	1204	4---	--	-----		500.00	0.00	392.99	0.00	107.01
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	LD Teacher Sal	175,000.00	16,608.08	154,991.25	0.00	20,008.75
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	2,000.00	125.00	13,196.31	0.00	-11,196.31
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	0.00	326.16	1,127.86	0.00	-1,127.86
10E---	1205	1---	--	-----		177,000.00	17,059.24	169,315.42	0.00	7,684.58
10E140	1205	2110	00	140000	LD Teacher TRS	22,000.00	1,872.16	16,129.96	0.00	5,870.04
10E140	1205	2200	00	140000	LD Insurance Ben	31,000.00	2,381.52	23,021.52	0.00	7,978.48
10E---	1205	2---	--	-----		53,000.00	4,253.68	39,151.48	0.00	13,848.52
10E920	1205	3190	00	920000	LD Speaker Fee	4,500.00	0.00	380.00	0.00	4,120.00
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	0.00	0.00	625.00
10E---	1205	3---	--	-----		5,125.00	0.00	380.00	0.00	4,745.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	69.98	301.59	0.00	47.47	150.94
10E920	1205	4110	00	920000	LD Inclusion Supplies	1,000.00	15.00	63.57	0.00	92.33	844.10
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----		1,500.00	84.98	365.16	0.00	139.80	995.04
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	3190	00	920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1206	3---	--	-----		150.00	0.00	0.00	0.00	0.00	150.00
10E920	1206	4100	00	920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	500.00	0.00	29.59	0.00	0.00	470.41
10E---	1207	4---	--	-----		500.00	0.00	29.59	0.00	0.00	470.41
10E920	1207	5500	00	920000	Hearing Equipment	3,617.00	0.00	3,616.89	0.00	0.00	0.11
10E---	1207	5---	--	-----		3,617.00	0.00	3,616.89	0.00	0.00	0.11
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----		300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	22,000.00	2,615.25	11,737.75	0.00	0.00	10,262.25
10E280	1213	1200	00	280000		0.00	0.00	250.00	0.00	0.00	-250.00
10E---	1213	1---	--	-----		22,000.00	2,615.25	11,987.75	0.00	0.00	10,012.25
10E280	1213	2110	00	280000	Homebound Teach TRS	2,500.00	171.91	948.17	0.00	0.00	1,551.83
10E---	1213	2---	--	-----		2,500.00	171.91	948.17	0.00	0.00	1,551.83
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	214.50	0.00	0.00	-214.50
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	1,738.92	14,677.30	0.00	0.00	10,322.70
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000	Autism Sub Salary	0.00	0.00	112.00	0.00	0.00	-112.00
10E140	1216	1210	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	0.00	56.00	392.00	0.00	0.00	-392.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	1---	--	-----	25,000.00	1,794.92	15,395.80	0.00	0.00	9,604.20
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	24.16	0.00	-24.16
10E920	1216	2110	00	920000		0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autsim Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1216	2---	--	-----	0.00	0.00	24.16	0.00	0.00	-24.16
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	750.00	0.00	0.00	0.00	750.00
10E920	1216	3320	00	920000	Autism Travel	100.00	0.00	0.00	0.00	100.00
10E---	1216	3---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	34.25	277.74	0.00	722.26
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	1,400.00	34.25	277.74	0.00	0.00	1,122.26
10E920	1216	5500	00	920000	Autism Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1216	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	675,000.00	47,305.20	407,780.52	0.00	267,219.48
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	190,000.00	11,156.16	85,841.48	0.00	104,158.52
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	13,000.00	1,520.00	5,299.00	0.00	7,701.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	280.00	2,296.00	0.00	2,704.00
10E---	1220	1---	--	-----	883,000.00	60,261.36	501,217.00	0.00	0.00	381,783.00
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	75,000.00	5,013.98	44,588.89	0.00	30,411.11
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	130,000.00	11,612.70	96,412.70	0.00	33,587.30
10E---	1220	2---	--	-----	205,000.00	16,626.68	141,001.59	0.00	0.00	63,998.41
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	612.00	0.00	328.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	144.05	0.00	1,455.95
10E---	1220	3---	--	-----	2,600.00	0.00	756.05	0.00	60.00	1,783.95
10E920	1220	4100	00	920000	Cross Cat Supplies	8,000.00	96.30	4,434.18	0.00	770.02
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	11,500.00	711.70	965.94	0.00	140.24
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	20,200.00	808.00	5,400.12	0.00	910.26	13,889.62
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	75,000.00	5,386.70	34,310.22	0.00	40,689.78
10E500	1250	1100	00	500000	Title I Teach Sal Prior	7,500.00	0.00	7,442.12	0.00	57.88
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	450,000.00	28,547.12	185,528.89	0.00	264,471.11

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	72,000.00	0.00	61,229.54	0.00	0.00	10,770.46
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	125.00	1,457.50	0.00	0.00	-1,457.50
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	8,091.17	0.00	0.00	-8,091.17
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	301.00	2,198.00	0.00	0.00	-2,198.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	63.00	0.00	0.00	-63.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	8,250.00	0.00	0.00	0.00	0.00	8,250.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	8,943.00	0.00	0.00	-8,943.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	6.26	0.00	0.00	993.74
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---	--	-----		613,750.00	34,359.82	309,269.70	0.00	0.00	304,480.30
10E100	1250	2110	00	100000	Title I Teacher TRS	16,000.00	817.49	5,368.05	0.00	0.00	10,631.95
10E500	1250	2110	00	500000	Title I TRS	11,000.00	0.00	3,730.03	0.00	0.00	7,269.97
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	51,500.00	3,528.20	16,858.20	0.00	0.00	34,641.80
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	5,340.00	0.00	0.00	-5,340.00
10E---	1250	2---	--	-----		78,500.00	4,345.69	31,296.28	0.00	0.00	47,203.72
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	7,500.00	0.00	2,776.00	0.00	0.00	4,724.00
10E---	1250	3---	--	-----		7,500.00	0.00	2,776.00	0.00	0.00	4,724.00
10E100	1250	4100	00	100000	Title I Supplies	15,000.00	153.69	14,927.37	0.00	0.00	72.63
10E500	1250	4100	00	500000	Title I Supp	50,000.00	0.00	226,537.41	0.00	224.60	-176,762.01
10E---	1250	4---	--	-----		65,000.00	153.69	241,464.78	0.00	224.60	-176,689.38
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	580,000.00	46,894.20	416,788.06	0.00	0.00	163,211.94
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	7,000.00	594.00	3,896.64	0.00	0.00	3,103.36
10E480	1400	1100	00	480000	Ag 3 Circles	16,000.00	1,594.66	14,012.32	0.00	0.00	1,987.68
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E780	1400	1100	00	780000	CTEI SALARIES	7,500.00	0.00	4,694.25	0.00	2,805.75
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCBS Voc Sub Teach Sal	12,000.00	2,595.00	11,050.00	0.00	950.00
10E782	1400	1200	00	000782	METT Sub Salaries	0.00	540.00	540.00	0.00	-540.00
10E---	1400	1---	--	-----		622,500.00	52,217.86	450,981.27	0.00	171,518.73
10E050	1400	2110	00	000000	RCBS Voc TRS	75,000.00	5,298.33	47,254.42	0.00	27,745.58
10E390	1400	2110	00	390000	Perkins TRS	0.00	81.88	472.55	0.00	-472.55
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,700.00	270.16	3,079.34	0.00	-379.34
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E780	1400	2110	00	780000		0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCBS Voc Ins Benefit	75,000.00	5,649.22	39,496.22	0.00	35,503.78
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		152,700.00	11,299.59	90,302.53	0.00	62,397.47
10E050	1400	3140	00	000000	RCBS OCC Dual Credit Classes	35,000.00	0.00	20,370.00	0.00	14,630.00
10E050	1400	3190	00	000000	RCBS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	RCBS Ag Entry Fees	2,200.00	0.00	572.00	0.00	1,628.00
10E050	1400	3190	07	000000	RCBS Health Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	RCBS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCBS 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	0.00	0.00	0.00	1,500.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,320.00	0.00	12,080.00	0.00	1,240.00
10E490	1400	3190	00	490000	RCBS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	CTEI Pur Serv	14,952.00	3,489.63	17,257.11	0.00	-2,451.86
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCBS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCBS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCBS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCBS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCBS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCBS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCBS Ag Travel	3,650.00	0.00	236.48	0.00	3,413.52
10E050	1400	3320	07	000000	RCBS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCBS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCBS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCBS Business Travel	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
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	CTEI Travel	4,100.00	0.00	119.71	2,095.60	1,884.69
10E---	1400	3---	--	-----		76,322.00	3,489.63	50,635.30	0.00	23,276.35

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4100	00	000000						
				RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000						
				RCHS Ag Supplies	12,000.00	848.91	1,974.02	0.00	1,053.97	8,972.01
10E050	1400	4100	07	000000						
				RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000						
				RCHS FCS SUPPLIES	6,480.00	82.95	1,193.88	0.00	1,917.05	3,369.07
10E050	1400	4100	10	000000						
				RCHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14	000000						
				RCHS Business Supplies	1,000.00	98.27	98.27	0.00	0.00	901.73
10E050	1400	4100	61	000000						
				RCHS Computer Lab Supp	2,500.00	339.30	1,019.83	0.00	0.00	1,480.17
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	990.00	0.00	0.00	690.00
10E490	1400	4100	00	490000						
				RCHS AG Grant Supplies	2,000.00	0.00	339.95	0.00	0.00	1,660.05
10E540	1400	4100	00	540000						
				Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1400	4100	00	730000						
				JFF CNA Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000						
				CTEI Supplies	35,506.00	697.92	29,884.55	0.00	2,295.86	3,325.59
10E781	1400	4100	00	781000						
				PATHWAY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E782	1400	4100	00	000782						
				METT Supplies	5,000.00	3,618.66	7,108.66	249.95	0.00	-2,358.61
10E050	1400	4110	09	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000						
				RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000						
				RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000						
				ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000						
				RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
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 Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000						
				CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000						
				RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000						
				RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000						
				CTEI Software	4,389.00	0.00	4,389.00	0.00	0.00	0.00
10E782	1400	4700	00	000782						
				METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1400	4---	--	-----						
					85,555.00	5,686.01	46,998.16	249.95	5,266.88	33,040.01
10E050	1400	5500	00	000000						
				RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000						
				RCHS Ag Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1400	5500	09	000000						
				RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000						
				RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000						
				RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000						
				RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000						
				RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000						
				RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000						
				Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000						
				Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000						
				Ag Grant Equip	3,000.00	0.00	4,995.00	0.00	0.00	-1,995.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	40,962.00	374.75	39,022.43	0.00	1,939.57
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E782	1400	5500	00	000782	METT Equipment	40,000.00	17,581.44	26,985.44	0.00	8,524.56
10E---	1400	5---	--	-----		89,462.00	17,956.19	71,002.87	0.00	8,524.56
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	2,484.90	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	2,484.90	2,484.90	0.00	515.10
10E410	1459	1110	00	410000	JROTC Instructor Sal	90,000.00	26,115.74	108,829.86	0.00	-18,829.86
10E---	1459	1---	--	-----		90,000.00	26,115.74	108,829.86	0.00	-18,829.86
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1459	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1500	1100	00	000000	RCHS A D Sal	7,500.00	573.36	4,723.12	0.00	2,776.88
10E---	1500	1---	--	-----		7,500.00	573.36	4,723.12	0.00	2,776.88
10E050	1500	2110	00	000000	RCHS A D TRS	875.00	64.58	562.27	0.00	312.73
10E---	1500	2---	--	-----		875.00	64.58	562.27	0.00	312.73
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 Scrtz	1,000.00	0.00	1,005.00	0.00	-5.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	600.00	0.00	0.00	0.00	600.00
10E050	1500	3260	00	000000	RCHS A D Postage	100.00	0.00	0.00	0.00	100.00
10E050	1500	3320	00	000000	RCHS A D Travel	900.00	0.00	61.26	0.00	838.74
10E050	1500	3600	00	000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	5,500.00	0.00	4,774.85	1,450.00	-724.85
10E---	1500	3---	--	-----		8,100.00	0.00	5,841.11	1,450.00	808.89
10E050	1500	4100	00	000000	RCHS A D Supplies	1,500.00	248.39	1,149.42	0.00	350.58
10E050	1500	4110	00	000000	RCHS A D Awards	800.00	0.00	800.00	0.00	0.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	15,000.00	0.00	8,956.06	0.00	1,780.80
10E050	1500	4700	00	000000	RCHS AD Software	17,000.00	0.00	16,400.00	0.00	600.00
10E---	1500	4---	--	-----		34,300.00	248.39	27,305.48	0.00	1,780.80
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	135.20	0.00	14.80
10E---	1500	6---	--	-----		150.00	0.00	135.20	0.00	14.80
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	3,175.00	0.00	1,594.81	0.00	1,580.19
10E---	1505	1---	--	-----		3,175.00	0.00	1,594.81	0.00	1,580.19
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	370.00	0.00	179.61	0.00	190.39
10E---	1505	2---	--	-----		370.00	0.00	179.61	0.00	190.39
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	1,180.00	168.20	168.20	0.00	1,011.80
10E---	1509	1---	--	-----		1,180.00	168.20	168.20	0.00	1,011.80

Account Level					2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1509	2110	00 000000	10E050 1509 2110 00 000000 RCHS Pep Club TRS	140.00	18.96	18.96	0.00	0.00	121.04
10E---	1509	2---	--	10E--- 1509 2--- --	140.00	18.96	18.96	0.00	0.00	121.04
10E050	1510	1100	00 000000	10E050 1510 1100 00 000000 RCHS Cheerldr Spons Sal	7,400.00	2,478.77	4,734.45	0.00	0.00	2,665.55
10E050	1510	1110	00 000000	10E050 1510 1110 00 000000 RCHS NonCert Cheer Salary	0.00	1,724.36	3,448.72	0.00	0.00	-3,448.72
10E---	1510	1---	--	10E--- 1510 1--- --	7,400.00	4,203.13	8,183.17	0.00	0.00	-783.17
10E050	1510	2110	00 000000	10E050 1510 2110 00 000000 RCHS Cheerldr Spons TRS	450.00	30.99	292.42	0.00	0.00	157.58
10E050	1510	2200	00 000000	10E050 1510 2200 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	10E--- 1510 2--- --	450.00	30.99	292.42	0.00	0.00	157.58
10E050	1510	3190	00 000000	10E050 1510 3190 00 000000 RCHS Cheerldr Part Exp	750.00	200.00	200.00	0.00	0.00	550.00
10E050	1510	3320	00 000000	10E050 1510 3320 00 000000 RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	10E--- 1510 3--- --	750.00	200.00	200.00	0.00	0.00	550.00
10E050	1510	4100	00 000000	10E050 1510 4100 00 000000 RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	10E--- 1510 4--- --	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00 000000	10E050 1511 1100 00 000000 RCHS Golf Coach Sal	9,400.00	0.00	5,492.09	0.00	0.00	3,907.91
10E050	1511	1110	00 000000	10E050 1511 1110 00 000000 RCHS Golf Non Cert	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E---	1511	1---	--	10E--- 1511 1--- --	9,400.00	0.00	9,371.90	0.00	0.00	28.10
10E050	1511	2110	00 000000	10E050 1511 2110 00 000000 RCHS Golf Coach TRS	1,050.00	0.00	618.59	0.00	0.00	431.41
10E050	1511	2120	00 000000	10E050 1511 2120 00 000000 RCHS Golf IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--	10E--- 1511 2--- --	1,050.00	0.00	618.59	0.00	0.00	431.41
10E050	1511	3190	00 000000	10E050 1511 3190 00 000000 RCHS Golf Part Exp	2,000.00	0.00	2,486.00	0.00	0.00	-486.00
10E050	1511	3320	00 000000	10E050 1511 3320 00 000000 RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	10E--- 1511 3--- --	2,000.00	0.00	2,486.00	0.00	0.00	-486.00
10E050	1511	4100	00 000000	10E050 1511 4100 00 000000 RCHS Golf Supplies	275.00	0.00	242.00	0.00	0.00	33.00
10E---	1511	4---	--	10E--- 1511 4--- --	275.00	0.00	242.00	0.00	0.00	33.00
10E050	1512	1100	00 000000	10E050 1512 1100 00 000000 RCHS X-Country Sal	8,200.00	0.00	4,315.21	0.00	0.00	3,884.79
10E050	1512	1110	00 000000	10E050 1512 1110 00 000000 RCHS Non Cert XC Coach Salary	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E050	1512	1120	00 000000	10E050 1512 1120 00 000000 RCHS X-Country Workers	3,600.00	0.00	40.00	0.00	0.00	3,560.00
10E---	1512	1---	--	10E--- 1512 1--- --	11,800.00	0.00	8,235.02	0.00	0.00	3,564.98
10E050	1512	2110	00 000000	10E050 1512 2110 00 000000 RCHS X-Country TRS	915.00	0.00	490.55	0.00	0.00	424.45
10E---	1512	2---	--	10E--- 1512 2--- --	915.00	0.00	490.55	0.00	0.00	424.45
10E050	1512	3190	00 000000	10E050 1512 3190 00 000000 RCHS X-Country Part Exp	1,000.00	0.00	930.00	0.00	0.00	70.00
10E050	1512	3320	00 000000	10E050 1512 3320 00 000000 RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	10E--- 1512 3--- --	1,000.00	0.00	930.00	0.00	0.00	70.00
10E050	1512	4100	00 000000	10E050 1512 4100 00 000000 RCHS X-Country Supplies	250.00	246.01	250.00	0.00	0.00	0.00
10E---	1512	4---	--	10E--- 1512 4--- --	250.00	246.01	250.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	10E050 1513 1100 00 000000 RCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	10E--- 1513 1--- --	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00 000000	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	10E050 1513 2200 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	10E--- 1513 2--- --	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1513	4100	00 000000	RCCHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00 000000	RCCHS Girls Tennis Coach	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1520	1110	00 000000	RCCHS NonCert Girl Tennis Coach	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E---	1520	1---	--		3,900.00	0.00	3,879.81	0.00	0.00	20.19
10E050	1520	2110	00 000000	RCCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	RCCHS Girls Tennis Part Exp	150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00 000000	RCCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00 000000	RCCHS Girls Tennis Supplies	225.00	0.00	137.42	0.00	0.00	87.58
10E---	1520	4---	--		225.00	0.00	137.42	0.00	0.00	87.58
10E050	1521	1100	00 000000	RCCHS Volleyball1 Coach Salary	7,260.00	0.00	11,240.32	0.00	0.00	-3,980.32
10E050	1521	1110	00 000000	RCCHS Non Cert Volleyball Coach	0.00	0.00	2,586.54	0.00	0.00	-2,586.54
10E050	1521	1120	00 000000	RCCHS Volleyball Game Wrks Sal	1,100.00	0.00	1,695.00	0.00	0.00	-595.00
10E---	1521	1---	--		8,360.00	0.00	15,521.86	0.00	0.00	-7,161.86
10E050	1521	2110	00 000000	RCCHS Volleyball Coach TRS	850.00	0.00	1,266.25	0.00	0.00	-416.25
10E---	1521	2---	--		850.00	0.00	1,266.25	0.00	0.00	-416.25
10E050	1521	3100	00 000000	RCCHS Volleyball Officials	1,750.00	0.00	1,540.00	0.00	0.00	210.00
10E050	1521	3190	00 000000	RCCHS Volleyball1 Part Exp	1,250.00	0.00	980.00	0.00	0.00	270.00
10E050	1521	3320	00 000000	RCCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		3,000.00	0.00	2,520.00	0.00	0.00	480.00
10E050	1521	4100	00 000000	RCCHS Volleyball Supplies	700.00	0.00	700.00	0.00	0.00	0.00
10E---	1521	4---	--		700.00	0.00	700.00	0.00	0.00	0.00
10E050	1521	5400	00 000000	RCCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	RCCHS Girls Basketball Coach	16,700.00	17,953.84	17,953.84	0.00	0.00	-1,253.84
10E050	1522	1120	00 000000	RCCHS Girls Basketball Wkr Sal	1,600.00	429.40	940.00	0.00	0.00	660.00
10E---	1522	1---	--		18,300.00	18,383.24	18,893.84	0.00	0.00	-593.84
10E050	1522	2110	00 000000	RCCHS Girls Basketball Cch TRS	1,500.00	1,251.79	1,251.79	0.00	0.00	248.21
10E---	1522	2---	--		1,500.00	1,251.79	1,251.79	0.00	0.00	248.21
10E050	1522	3100	00 000000	RCCHS Girls Basketball Offical	2,500.00	1,515.00	2,625.00	0.00	0.00	-125.00
10E050	1522	3190	00 000000	RCCHS Girls Basketball Part Exp	500.00	0.00	245.00	0.00	0.00	255.00
10E050	1522	3320	00 000000	RCCHS Girls Basketball1 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--		3,000.00	1,515.00	2,870.00	0.00	0.00	130.00
10E050	1522	4100	00 000000	RCCHS Girls Basketball1 Supp	1,275.00	822.02	822.02	0.00	0.00	452.98
10E---	1522	4---	--		1,275.00	822.02	822.02	0.00	0.00	452.98
10E050	1523	1100	00 000000	RCCHS Girls Track Coach Sal	9,150.00	0.00	0.00	0.00	0.00	9,150.00
10E050	1523	1120	00 000000	RCCHS Girls Track Workers	750.00	0.00	0.00	0.00	0.00	750.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1523	1---	--	-----	9,900.00	0.00	0.00	0.00	0.00	9,900.00
10E050	1523	2110	00	000000	RCHS Girls Track TRS	675.00	0.00	0.00	0.00	675.00
10E---	1523	2---	--	-----	675.00	0.00	0.00	0.00	0.00	675.00
10E050	1523	3100	00	000000	RCHS Girls Track Official	250.00	0.00	0.00	0.00	250.00
10E050	1523	3190	00	000000	RCHS Girls Track Part Exp	1,750.00	0.00	0.00	0.00	1,750.00
10E050	1523	3320	00	000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1523	4100	00	000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	RCHS Girls Softball Cch Sal	10,400.00	0.00	0.00	0.00	10,400.00
10E---	1524	1---	--	-----	10,400.00	0.00	0.00	0.00	0.00	10,400.00
10E050	1524	2110	00	000000	RCHS Girls Softball Cch TRS	1,210.00	0.00	0.00	0.00	1,210.00
10E---	1524	2---	--	-----	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E050	1524	3100	00	000000	RCHS Girls Softball Official	4,250.00	0.00	1,540.00	0.00	2,710.00
10E050	1524	3190	00	000000	RCHS Girls Softball Part Exp	1,100.00	0.00	1,066.50	0.00	33.50
10E050	1524	3320	00	000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	5,350.00	0.00	2,606.50	0.00	0.00	2,743.50
10E050	1524	4100	00	000000	RCHS Girls Softtball Supplies	1,575.00	0.00	0.00	0.00	1,575.00
10E---	1524	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00	000000	RCHS Girls Soccer Coach	8,225.00	0.00	0.00	0.00	8,225.00
10E050	1525	1120	00	000000	RCHS Girls Soccer Ticket	230.00	0.00	0.00	0.00	230.00
10E---	1525	1---	--	-----	8,455.00	0.00	0.00	0.00	0.00	8,455.00
10E050	1525	2110	00	000000	RCHS Girls Soccer TRS	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	0.00	310.00	0.00	1,490.00
10E050	1525	3190	00	000000	RCHS Girls Soccer Part Exp	500.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,300.00	0.00	310.00	0.00	0.00	1,990.00
10E050	1525	4100	00	000000	RCHS Girls Soccer Supp	900.00	0.00	0.00	0.00	900.00
10E---	1525	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00	000000	RCHS Boys Tennis Coach Sal	6,040.00	0.00	0.00	0.00	6,040.00
10E---	1530	1---	--	-----	6,040.00	0.00	0.00	0.00	0.00	6,040.00
10E050	1530	2110	00	000000	RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	RCHS Boys Tennis Part Exp	400.00	0.00	0.00	0.00	400.00
10E050	1530	3320	00	000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	4100	00	000000	RCHS Boys Tennis Supplies	225.00	0.00	0.00	0.00	225.00
10E---	1530	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00	000000	RCHS Football Coach Sal	25,900.00	0.00	16,017.82	0.00	9,882.18

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1531	1110	00 000000	RCHS Non Cert Football Coach	0.00	0.00	9,915.08	0.00	0.00	-9,915.08
10E050	1531	1120	00 000000	RCHS Football Game Wrks	3,500.00	0.00	3,015.44	0.00	0.00	484.56
10E---	1531	1---	-- -----		29,400.00	0.00	28,948.34	0.00	0.00	451.66
10E050	1531	2110	00 000000	RCHS Football Coach TRS	1,900.00	0.00	1,955.29	0.00	0.00	-55.29
10E---	1531	2---	-- -----		1,900.00	0.00	1,955.29	0.00	0.00	-55.29
10E050	1531	3100	00 000000	RCHS Football Officials	4,000.00	0.00	3,600.00	0.00	0.00	400.00
10E050	1531	3190	00 000000	RCHS Football Part Exp	500.00	0.00	325.00	0.00	0.00	175.00
10E050	1531	3230	00 000000	RCHS Football Recond Equip	6,000.00	0.00	5,347.08	0.00	0.00	652.92
10E050	1531	3320	00 000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	-- -----		10,500.00	0.00	9,272.08	0.00	0.00	1,227.92
10E050	1531	4100	00 000000	RCHS Football Supplies	19,000.00	228.98	18,828.96	0.00	0.00	171.04
10E---	1531	4---	-- -----		19,000.00	228.98	18,828.96	0.00	0.00	171.04
10E050	1532	1100	00 000000	RCHS Boys Basketball Cch Sal	16,700.00	14,171.37	14,171.37	0.00	0.00	2,528.63
10E050	1532	1120	00 000000	RCHS Boys Basketball Wrk Sal	2,200.00	975.00	2,150.60	0.00	0.00	49.40
10E050	1532	1200	00 000000	RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	-- -----		18,900.00	15,146.37	16,321.97	0.00	0.00	2,578.03
10E050	1532	2110	00 000000	RCHS Boys Basketball TRS	1,500.00	1,602.94	1,608.44	0.00	0.00	-108.44
10E---	1532	2---	-- -----		1,500.00	1,602.94	1,608.44	0.00	0.00	-108.44
10E050	1532	3100	00 000000	RCHS Boys Basketball Official	4,900.00	550.00	2,250.00	0.00	0.00	2,650.00
10E050	1532	3190	00 000000	RCHS Boys Basketball Part Exp	500.00	60.00	260.00	0.00	0.00	240.00
10E050	1532	3320	00 000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	-- -----		5,400.00	610.00	2,510.00	0.00	0.00	2,890.00
10E050	1532	4100	00 000000	RCHS Boys Basketball Supplies	1,275.00	0.00	1,218.24	0.00	0.00	56.76
10E---	1532	4---	-- -----		1,275.00	0.00	1,218.24	0.00	0.00	56.76
10E050	1533	1100	00 000000	RCHS Boys Track Coach Sal	8,875.00	0.00	0.00	0.00	0.00	8,875.00
10E050	1533	1110	00 000000	RCHS Boys Track Wrkrs Salary	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	1---	-- -----		9,625.00	0.00	0.00	0.00	0.00	9,625.00
10E050	1533	2110	00 000000	RCHS Boys Track Coach TRS	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E---	1533	2---	-- -----		1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050	1533	3100	00 000000	RCHS Boys Track Officials	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1533	3190	00 000000	RCHS Boys Track Part Exp	2,250.00	0.00	118.00	0.00	0.00	2,132.00
10E050	1533	3320	00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	-- -----		2,500.00	0.00	118.00	0.00	0.00	2,382.00
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	-- -----		640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00 000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	6,475.00	0.00	0.00	0.00	0.00	6,475.00
10E050	1534	1120	00 000000	RCHS Baseball Workers	750.00	0.00	0.00	0.00	0.00	750.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1534	1---	--	-----	7,225.00	0.00	0.00	0.00	0.00	7,225.00
10E050	1534	2110	00	000000	RCHS Boys Baseball TRS	760.00	0.00	0.00	0.00	760.00
10E---	1534	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
10E050	1534	3100	00	000000	RCHS Boys Baseball Official	3,750.00	0.00	920.00	0.00	2,830.00
10E050	1534	3190	00	000000	RCHS Boys Baseball Part Exp	150.00	0.00	139.50	0.00	10.50
10E050	1534	3320	00	000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,900.00	0.00	1,059.50	0.00	0.00	2,840.50
10E050	1534	4100	00	000000	RCHS Boys Baseball Supplies	1,575.00	0.00	0.00	1,329.07	245.93
10E---	1534	4---	--	-----	1,575.00	0.00	0.00	0.00	1,329.07	245.93
10E050	1536	1100	00	000000	RCHS Soccer Coach Sal	8,850.00	0.00	0.00	0.00	8,850.00
10E050	1536	1110	00	000000	RCHS NonCert Boys Soccer Coach	0.00	0.00	8,837.35	0.00	-8,837.35
10E---	1536	1---	--	-----	8,850.00	0.00	8,837.35	0.00	0.00	12.65
10E050	1536	2110	00	000000	RCHS Soccer Coach TRS	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	1,730.00	0.00	520.00
10E050	1536	3190	00	000000	RCHS Soccer Part Exp	500.00	0.00	300.00	0.00	200.00
10E050	1536	3320	00	000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,750.00	0.00	2,030.00	0.00	0.00	720.00
10E050	1536	4100	00	000000	RCHS Soccer Supplies	900.00	0.00	781.88	0.00	118.12
10E---	1536	4---	--	-----	900.00	0.00	781.88	0.00	0.00	118.12
10E050	1537	1100	00	000000	RCHS Bass Fishing Coach Sal	3,025.00	0.00	0.00	0.00	3,025.00
10E---	1537	1---	--	-----	3,025.00	0.00	0.00	0.00	0.00	3,025.00
10E050	1537	3190	00	000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000	RCMS A D Sal	3,200.00	241.42	2,067.39	0.00	1,132.61
10E---	1540	1---	--	-----	3,200.00	241.42	2,067.39	0.00	0.00	1,132.61
10E040	1540	2110	00	000000	RCMS A D TRS	365.00	27.20	232.92	0.00	132.08
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	365.00	27.20	232.92	0.00	0.00	132.08
10E040	1540	3190	00	000000	RCMS AD Pur Serv	250.00	0.00	150.00	0.00	100.00
10E040	1540	3320	00	000000	RCMS A D Travel	700.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00	000000	RCMS A D State Plyoffs	365.00	0.00	199.59	0.00	165.41
10E---	1540	3---	--	-----	1,315.00	0.00	349.59	0.00	0.00	965.41
10E040	1540	4100	00	000000	RCMS A D Supplies	305.00	0.00	0.00	0.00	305.00
10E040	1540	4110	00	000000	RCMS A D Awards	1,700.00	0.00	-219.26	335.80	1,583.46
10E040	1540	4120	00	000000	RCMS Athletic Uniforms	14,000.00	0.00	19,320.00	0.00	-5,320.00
10E---	1540	4---	--	-----	16,005.00	0.00	19,100.74	0.00	335.80	-3,431.54
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	1,200.00	0.00	1,190.00	0.00	10.00
10E---	1540	6---	--	-----	1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E040	1550	1100	00	000000	RCMS Chrlldr Spons Sal	4,320.00	980.73	980.73	0.00	3,339.27

Account Level					2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1550	1110	00 000000	RCMS Cheer Sponsor Non Cert	0.00	4,310.90	4,310.90	0.00	0.00	-4,310.90
10E---	1550	1---	--		4,320.00	5,291.63	5,291.63	0.00	0.00	-971.63
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	110.47	110.47	0.00	0.00	-110.47
10E---	1550	2---	--		0.00	110.47	110.47	0.00	0.00	-110.47
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	4,350.00	0.00	4,755.22	0.00	0.00	-405.22
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,100.00	0.00	300.00	0.00	0.00	800.00
10E---	1551	1---	--		5,450.00	0.00	5,055.22	0.00	0.00	394.78
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	510.00	0.00	490.54	0.00	0.00	19.46
10E---	1551	2---	--		510.00	0.00	490.54	0.00	0.00	19.46
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	150.00	0.00	479.00	0.00	0.00	-329.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		250.00	0.00	479.00	0.00	0.00	-229.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1551	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	2,400.00	0.00	3,647.02	0.00	0.00	-1,247.02
10E---	1552	1---	--		2,400.00	0.00	3,647.02	0.00	0.00	-1,247.02
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	275.00	0.00	265.12	0.00	0.00	9.88
10E---	1552	2---	--		275.00	0.00	265.12	0.00	0.00	9.88
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,500.00	0.00	960.00	0.00	0.00	540.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	0.00	125.00	0.00	0.00	625.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	--		2,250.00	0.00	1,085.00	0.00	0.00	1,165.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	1,005.65	0.00	0.00	244.35
10E---	1552	4---	--		1,250.00	0.00	1,005.65	0.00	0.00	244.35
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	2,750.00	0.00	3,922.92	0.00	0.00	-1,172.92
10E---	1553	1---	--		2,750.00	0.00	3,922.92	0.00	0.00	-1,172.92
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	320.00	0.00	441.85	0.00	0.00	-121.85
10E---	1553	2---	--		320.00	0.00	441.85	0.00	0.00	-121.85

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1553	3100	00 000000	RCMS Softball Officials	1,500.00	0.00	960.00	0.00	0.00	540.00
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---	--		2,250.00	0.00	1,160.00	0.00	0.00	1,090.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	0.00	199.74	0.00	0.00	1,050.26
10E---	1553	4---	--		1,250.00	0.00	199.74	0.00	0.00	1,050.26
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	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1560	1110	00 000000	RCMS Girls Basketball Coach NC	0.00	6,897.44	6,897.44	0.00	0.00	-6,897.44
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	750.00	1,000.00	2,385.00	0.00	0.00	-1,635.00
10E---	1560	1---	--		7,750.00	7,897.44	9,282.44	0.00	0.00	-1,532.44
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	420.00	0.00	56.32	0.00	0.00	363.68
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		420.00	0.00	56.32	0.00	0.00	363.68
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	2,500.00	0.00	1,600.00	0.00	0.00	900.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		2,500.00	0.00	1,600.00	0.00	0.00	900.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	159.90	0.00	0.00	1,090.10
10E---	1560	4---	--		1,250.00	0.00	159.90	0.00	0.00	1,090.10
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	125.00	0.00	0.00	-25.00
10E---	1560	6---	--		100.00	0.00	125.00	0.00	0.00	-25.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	800.00	80.00	80.00	0.00	0.00	720.00
10E---	1561	1---	--		7,800.00	80.00	80.00	0.00	0.00	7,720.00
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	800.00	0.00	300.00
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	200.00	0.00	500.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,800.00	0.00	0.00	1,000.00	0.00	800.00
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	500.00	0.00	104.50	0.00	0.00	395.50
10E---	1561	4---	--		500.00	0.00	104.50	0.00	0.00	395.50
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	3,550.00	0.00	400.00	0.00	0.00	3,150.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E---	1562	1---	--	-----	3,550.00	0.00	400.00	0.00	0.00	3,150.00
10E040	1562	2110	00	000000 RCMS Grls Trk Cch TRS	420.00	0.00	0.00	0.00	0.00	420.00
10E---	1562	2---	--	-----	420.00	0.00	0.00	0.00	0.00	420.00
10E040	1562	3100	00	000000 RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000 RCMS Girls Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1562	3320	00	000000 RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1562	4100	00	000000 RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1562	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1562	6400	00	000000 RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00	000000 RCMS 6th girls BBall Coach Sal	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1563	1110	00	000000 RCMS 6th Girls Basketball NC	0.00	6,035.26	6,035.26	0.00	0.00	-6,035.26
10E---	1563	1---	--	-----	3,100.00	6,035.26	6,035.26	0.00	0.00	-2,935.26
10E040	1563	2110	00	000000 RCMS 6th girls BBall Coach TRS	330.00	0.00	0.00	0.00	0.00	330.00
10E---	1563	2---	--	-----	330.00	0.00	0.00	0.00	0.00	330.00
10E040	1563	3100	00	000000 RCMS 6th girls BBall Officials	1,000.00	0.00	450.00	300.00	0.00	250.00
10E040	1563	3190	00	000000 MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1563	3320	00	000000 RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--	-----	1,100.00	0.00	450.00	300.00	0.00	350.00
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	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1564	1110	00	000000 RCMS Boys 6th Basketball NC	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1120	00	000000 RCMS 6th Boys Bball workers	0.00	80.00	80.00	0.00	0.00	-80.00
10E---	1564	1---	--	-----	3,100.00	80.00	80.00	0.00	0.00	3,020.00
10E040	1564	2110	00	000000 RCMS 6th Boys Bball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3100	00	000000 RCMS 6th Boys Bball Officials	1,000.00	0.00	225.00	300.00	0.00	475.00
10E040	1564	3190	00	000000 RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1564	3320	00	000000 RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	--	-----	1,100.00	0.00	225.00	300.00	0.00	575.00
10E040	1564	4100	00	000000 RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1564	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1564	5500	00	000000 RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000 RCMS Boys Basketball Coach Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1570	1110	00	000000 RCMS Boys Basketball Coach NC	0.00	7,759.62	7,759.62	0.00	0.00	-7,759.62

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,200.00	890.00	1,672.85	0.00	0.00	-472.85
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		8,200.00	8,649.62	9,432.47	0.00	0.00	-1,232.47
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	730.00	0.00	21.40	0.00	0.00	708.60
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		730.00	0.00	21.40	0.00	0.00	708.60
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	0.00	1,280.00	80.00	0.00	1,140.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		2,500.00	0.00	1,280.00	80.00	0.00	1,140.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	159.90	0.00	0.00	1,090.10
10E---	1570	4---	--		1,250.00	0.00	159.90	0.00	0.00	1,090.10
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	5,650.00	0.00	0.00	0.00	0.00	5,650.00
10E---	1571	1---	--		5,650.00	0.00	0.00	0.00	0.00	5,650.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1572	1110	00 000000	RCHS Wrestling Coach NC	0.00	7,975.17	7,975.17	0.00	0.00	-7,975.17
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	600.00	40.00	75.00	0.00	0.00	525.00
10E---	1572	1---	--		8,600.00	8,015.17	8,050.17	0.00	0.00	549.83
10E050	1572	2110	00 000000	RCHS Wrestling TRS	0.00	0.00	27.60	0.00	0.00	-27.60
10E---	1572	2---	--		0.00	0.00	27.60	0.00	0.00	-27.60
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,400.00	125.00	375.00	0.00	0.00	1,025.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,300.00	0.00	1,475.00	0.00	0.00	-175.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,700.00	125.00	1,850.00	0.00	0.00	850.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	26.99	0.00	0.00	483.01
10E---	1572	4---	--		510.00	0.00	26.99	0.00	0.00	483.01
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,600.00	271.58	2,325.67	0.00	0.00	1,274.33

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1575	1---	--	-----	3,600.00	271.58	2,325.67	0.00	0.00	1,274.33
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	425.00	30.58	261.89	0.00	163.11
10E---	1575	2---	--	-----	425.00	30.58	261.89	0.00	0.00	163.11
10E040	1576	1100	00	000000	RCMS Student Council Sp	2,000.00	150.88	1,229.80	0.00	770.20
10E---	1576	1---	--	-----	2,000.00	150.88	1,229.80	0.00	0.00	770.20
10E040	1576	2110	00	000000	RCMS Student Council TRS	230.00	17.00	138.58	0.00	91.42
10E---	1576	2---	--	-----	230.00	17.00	138.58	0.00	0.00	91.42
10E040	1577	1100	00	000000	RCMS Musical Salary	1,200.00	0.00	0.00	0.00	1,200.00
10E---	1577	1---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1577	2110	00	000000	RCMS Musical TRS	140.00	0.00	0.00	0.00	140.00
10E---	1577	2---	--	-----	140.00	0.00	0.00	0.00	0.00	140.00
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	3,140.00	2,353.75	2,353.75	0.00	786.25
10E050	1580	1120	00	000000	RCHS Scholar Bowl Workers	0.00	90.00	90.00	0.00	-90.00
10E---	1580	1---	--	-----	3,140.00	2,443.75	2,443.75	0.00	0.00	696.25
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	365.00	265.11	265.11	0.00	99.89
10E---	1580	2---	--	-----	365.00	265.11	265.11	0.00	0.00	99.89
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00	000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1581	1100	00	000000	RCHS Play Director Salary	3,925.00	0.00	0.00	0.00	3,925.00
10E---	1581	1---	--	-----	3,925.00	0.00	0.00	0.00	0.00	3,925.00
10E050	1581	2110	00	000000	HS Play TRS	460.00	0.00	0.00	0.00	460.00
10E---	1581	2---	--	-----	460.00	0.00	0.00	0.00	0.00	460.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	14,000.00	0.00	14,817.59	0.00	-817.59
10E---	1582	1---	--	-----	14,000.00	0.00	14,817.59	0.00	0.00	-817.59
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,320.00	0.00	1,377.63	0.00	-57.63
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,320.00	0.00	1,377.63	0.00	0.00	-57.63
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	2,200.00	0.00	2,200.00	0.00	0.00
10E---	1582	3---	--	-----	2,200.00	0.00	2,200.00	0.00	0.00	0.00
10E050	1582	4100	00	000000	RCHS Musical Supplies	300.00	0.00	300.00	0.00	0.00
10E---	1582	4---	--	-----	300.00	0.00	300.00	0.00	0.00	0.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	14,000.00	723.90	6,374.92	0.00	7,625.08
10E050	1583	1110	00	000000	RCHS Band Camp Sal	4,600.00	0.00	4,600.00	0.00	0.00
10E---	1583	1---	--	-----	18,600.00	723.90	10,974.92	0.00	0.00	7,625.08
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,600.00	44.18	451.12	0.00	1,148.88
10E---	1583	2---	--	-----	1,600.00	44.18	451.12	0.00	0.00	1,148.88

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	3,215.00	0.00	2,965.00	0.00	250.00	0.00
10E---	1583	3---	--		3,215.00	0.00	2,965.00	0.00	250.00	0.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	3,000.00	462.24	2,064.84	0.00	0.00	935.16
10E---	1583	4---	--		9,000.00	6,462.24	8,064.84	0.00	0.00	935.16
10E050	1583	5500	00 000000	RCHS Band Uniforms	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E---	1583	5---	--		2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	7,300.00	392.28	4,137.48	0.00	0.00	3,162.52
10E---	1585	1---	--		7,300.00	392.28	4,137.48	0.00	0.00	3,162.52
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	850.00	44.20	466.22	0.00	0.00	383.78
10E---	1585	2---	--		850.00	44.20	466.22	0.00	0.00	383.78
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,540.00	271.58	2,263.43	0.00	0.00	1,276.57
10E---	1586	1---	--		3,540.00	271.58	2,263.43	0.00	0.00	1,276.57
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	420.00	30.57	254.83	0.00	0.00	165.17
10E---	1586	2---	--		420.00	30.57	254.83	0.00	0.00	165.17
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	66.84	985.15	0.00	253.17	261.68
10E---	1586	4---	--		1,500.00	66.84	985.15	0.00	253.17	261.68
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	2,750.00	211.32	2,058.14	0.00	0.00	691.86
10E---	1589	1---	--		2,750.00	211.32	2,058.14	0.00	0.00	691.86
10E050	1589	2110	00 000000	RCHS Student Council TRS	320.00	23.79	231.76	0.00	0.00	88.24
10E---	1589	2---	--		320.00	23.79	231.76	0.00	0.00	88.24
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,400.00	414.52	4,295.20	0.00	0.00	1,104.80
10E---	1590	1---	--		5,400.00	414.52	4,295.20	0.00	0.00	1,104.80
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--		50.00	0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	2,400.00	181.06	1,455.25	0.00	0.00	944.75
10E---	1591	1---	--		2,400.00	181.06	1,455.25	0.00	0.00	944.75
10E040	1591	2110	00 000000	RCMS Band Directors TRS	300.00	20.40	163.92	0.00	0.00	136.08
10E---	1591	2---	--		300.00	20.40	163.92	0.00	0.00	136.08
10E040	1591	3190	00 000000	RCMS Band Pur Serv	1,000.00	0.00	620.00	0.00	303.00	77.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--		1,000.00	0.00	620.00	0.00	303.00	77.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1592	3190	00 000000	RCMS Choir Entry Fees	1,000.00	116.00	476.00	0.00	100.00	424.00
10E---	1592	3---	-- -----		1,000.00	116.00	476.00	0.00	100.00	424.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	1,575.00	0.00	1,569.17	0.00	0.00	5.83
10E---	1593	1---	-- -----		1,575.00	0.00	1,569.17	0.00	0.00	5.83
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	185.00	0.00	176.74	0.00	0.00	8.26
10E---	1593	2---	-- -----		185.00	0.00	176.74	0.00	0.00	8.26
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	93.36	106.64
10E---	1593	4---	-- -----		200.00	0.00	0.00	0.00	93.36	106.64
10E040	1594	4100	00 000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00 000000	RCMS Dance/Grad TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1598	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00 000000	RCMS Math Counts Sponsor	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1599	1---	-- -----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1599	2110	00 000000	RCMS Math Counts Sponsor TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1599	2---	-- -----		230.00	0.00	0.00	0.00	0.00	230.00
10E040	1599	3320	00 000000	RCMS Team Quest Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00 000000	Drivers Ed Teach Salary	100,000.00	11,236.50	36,167.06	0.00	0.00	63,832.94
10E050	1700	1200	00 000000	Drivers Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	-- -----		100,000.00	11,236.50	36,167.06	0.00	0.00	63,832.94
10E050	1700	2110	00 000000	Drivers Ed TRS	11,000.00	55.74	1,880.71	0.00	0.00	9,119.29
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	5,200.00	0.00	860.00	0.00	0.00	4,340.00
10E---	1700	2---	-- -----		16,200.00	55.74	2,740.71	0.00	0.00	13,459.29
10E050	1700	3190	00 000000	Drivers Ed Pur Serv	230.00	0.00	180.00	0.00	0.00	50.00
10E050	1700	3230	00 000000	Drivers Ed Rep/Maint	500.00	0.00	189.60	0.00	0.00	310.40
10E050	1700	3320	00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00 000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	-- -----		755.00	0.00	369.60	0.00	0.00	385.40
10E050	1700	4100	00 000000	Drivers Ed Supplies	470.00	0.00	426.79	0.00	0.00	43.21
10E050	1700	4210	00 000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Drivers Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E---	1700	4---	--	-----	2,970.00	0.00	426.79	0.00	0.00	2,543.21
10E050	1700	5500	00	000000 Drivers Ed Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1700	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	1100	00	000000 Bilingual Prog Sal	2,500.00	660.00	1,353.00	0.00	0.00	1,147.00
10E010	1800	1110	00	000000 LLS Aide Sal	20,000.00	0.00	5,924.08	0.00	0.00	14,075.92
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---	--	-----	22,500.00	660.00	7,277.08	0.00	0.00	15,222.92
10E010	1800	2110	00	000000 Bilingual Program TRS	500.00	74.34	152.39	0.00	0.00	347.61
10E010	1800	2200	00	000000 LLS Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	--	-----	500.00	74.34	152.39	0.00	0.00	347.61
10E010	1800	4100	00	000000 Bilingual Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1911	6790	00	000000 Lincoln Prairie Behavioral Hom	2,000.00	450.00	450.00	0.00	0.00	1,550.00
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	0.00	0.00	0.00	2,000.00
10E---	1911	6---	--	-----	15,000.00	450.00	450.00	0.00	0.00	14,550.00
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

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	1,000.00	0.00	0.00	0.00	1,000.00
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	26,384.99	49,070.25	25,258.37	-74,328.62
10E260	1912	6850	00	260000	LakeMary	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
10E---	1912	6---	--	-----		1,000.00	26,384.99	49,070.25	25,258.37	-73,328.62
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	1---	----	--	-----		13,906,056.00	1,098,339.28	9,119,533.27	29,725.03	45,246.23
10E010	2110	1100	00	000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E343	2110	1100	00	000000	ESSER III Social Worker Salary	10,514.00	0.00	10,514.00	0.00	0.00
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		10,514.00	0.00	10,514.00	0.00	0.00
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E343	2110	2110	00	000000	ESSER III Social Worker TRS	10,514.00	0.00	2,298.00	0.00	8,216.00
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E343	2110	2200	00	000000	ESSER III Social Worker Insur	10,514.00	0.00	1,824.00	0.00	8,690.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		21,028.00	0.00	4,122.00	0.00	16,906.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2110	4100	00	920000	District Social Worker Supplie	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000	RCES Guidance Sal	100,000.00	4,374.86	59,187.19	0.00	40,812.81
10E040	2120	1100	00	000000	RCMS Guidance Sal	50,000.00	3,734.10	33,478.43	0.00	16,521.57
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	175,000.00	12,851.16	92,702.50	0.00	82,297.50
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	2,604.50	23,418.11	0.00	11,581.89
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---	--	-----		360,000.00	23,564.62	208,786.23	0.00	151,213.77
10E020	2120	2110	00	000000	RCES Guidance TRS	11,500.00	492.76	6,666.52	0.00	4,833.48
10E040	2120	2110	00	000000	RCMS Guidance TRS	5,500.00	420.58	3,770.81	0.00	1,729.19
10E050	2120	2110	00	000000	RCHS Guidance TRS	20,000.00	1,447.50	9,327.96	0.00	10,672.04
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	21,000.00	793.84	10,253.84	0.00	10,746.16
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	10,500.00	793.84	6,813.84	0.00	3,686.16
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	42,500.00	3,258.50	24,854.50	0.00	17,645.50
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----		111,000.00	7,207.02	61,687.47	0.00	49,312.53
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	399.99	0.00	-299.99
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	35.45	0.00	114.55
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	114.00	0.00	-114.00
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	0.00	0.00	0.00	0.00	0.00
10E170	2120	3190	00	170000	Title IV Counseling Consulting	0.00	0.00	0.00	0.00	0.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00
10E570	2120	3190	00	570000	TilteIV Counseling Consult Sal	5,000.00	100.00	4,000.00	0.00	1,000.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		6,150.00	100.00	4,549.44	0.00	1,600.56
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	0.00	0.00	399.99	2,100.01
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	154.20	507.29	24.50	-31.79
10E050	2120	4100	00	000000	RCHS Guidance Supplies	500.00	0.00	185.13	77.41	237.46
10E070	2120	4100	00	000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		3,500.00	154.20	692.42	501.90	2,305.68
10E050	2120	5500	00	000000	RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2120	5---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00	000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	150.00
10E---	2120	6---	--	-----		150.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00	000000	District Nurse Salary	155,000.00	17,170.44	139,418.95	0.00	15,581.05
10E342	2130	1100	00	342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00	000000	District Sub Nurse Sal	2,000.00	0.00	562.64	0.00	1,437.36
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	0.00	56.00	1,344.00	0.00	-1,344.00
10E---	2130	1---	--	-----		157,000.00	17,226.44	141,325.59	0.00	15,674.41
10E010	2130	2110	00	000000	District Nurse TRS	15,500.00	1,042.72	9,116.22	0.00	6,383.78
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	21,000.00	1,587.68	13,627.68	0.00	7,372.32
10E---	2130	2---	--	-----		36,500.00	2,630.40	22,743.90	0.00	13,756.10
10E010	2130	3190	00	000000	District Nurse V & H Screening	7,500.00	0.00	5,780.00	0.00	1,720.00
10E342	2130	3190	00	342000	ESSER II Health Services	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E345	2130	3190	00 345000	ARP McKin Vent Health Services	2,000.00	0.00	994.89	0.00	0.00	1,005.11
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	3,500.00	113.00	2,309.00	0.00	0.00	1,191.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	145.00	355.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	25.20	121.01	32.90	0.00	346.09
10E---	2130	3---	--		14,000.00	138.20	9,204.90	32.90	145.00	4,617.20
10E220	2130	4100	00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00 340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00 000000	ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	4100	00 345000	ARP McKin Vent Health Supplies	0.00	0.00	708.24	0.00	0.00	-708.24
10E920	2130	4100	00 920000	District Nurse Supplies	5,000.00	0.00	2,452.18	0.00	247.29	2,300.53
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---	--		5,000.00	0.00	3,160.42	0.00	247.29	1,592.29
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	0.00	0.00	0.00	750.00
10E---	2140	3---	--		750.00	0.00	0.00	0.00	0.00	750.00
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	300,000.00	22,694.96	192,164.52	0.00	0.00	107,835.48
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		300,000.00	22,694.96	192,164.52	0.00	0.00	107,835.48
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	30,000.00	2,556.26	21,644.53	0.00	0.00	8,355.47
10E280	2150	2130	00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00 280000	District Speech Ins Ben	45,000.00	3,175.36	27,255.36	0.00	0.00	17,744.64
10E---	2150	2---	--		75,000.00	5,731.62	48,899.89	0.00	0.00	26,100.11
10E920	2150	3190	00 920000	Speech Purchase Services	600.00	0.00	2,202.00	0.00	0.00	-1,602.00
10E920	2150	3320	00 920000	District Speech Travel	1,000.00	0.00	250.00	0.00	0.00	750.00
10E---	2150	3---	--		1,600.00	0.00	2,452.00	0.00	0.00	-852.00
10E920	2150	4100	00 920000	District Speech Supplies	1,125.00	0.00	349.69	0.00	0.00	775.31
10E920	2150	4130	00 920000	District Speech Testing Suppli	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	1,625.00	0.00	349.69	0.00	0.00	1,275.31
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,700.00	0.00	750.00	0.00	1,950.00
10E---	2150	6---	--	-----	2,700.00	0.00	750.00	0.00	0.00	1,950.00
10E020	2190	1100	00	000000	RCES Behavior Interv. Salary	40,000.00	3,260.46	27,922.07	0.00	12,077.93
10E040	2190	1100	00	000000	RCMS Detention/In School Susp	0.00	0.00	330.00	0.00	-330.00
10E050	2190	1100	00	000000	RCHS Detention/In School Susp	0.00	297.00	1,834.14	0.00	-1,834.14
10E020	2190	1110	00	000000	Supervision Aide Salary	45,000.00	13,844.28	107,561.64	0.00	-62,561.64
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	405.00	0.00	-405.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	56.00	3,920.00	0.00	-920.00
10E---	2190	1---	--	-----	88,000.00	17,457.74	141,972.85	0.00	0.00	-53,972.85
10E020	2190	2110	00	000000	RCES Behavior Interv. TRS	5,000.00	367.24	3,147.24	0.00	1,852.76
10E040	2190	2110	00	000000		0.00	0.00	37.16	0.00	-37.16
10E050	2190	2110	00	000000		0.00	33.45	206.59	0.00	-206.59
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Behavior Interv. Ins Ben	10,500.00	1,577.08	14,227.08	0.00	-3,727.08
10E---	2190	2---	--	-----	15,500.00	1,977.77	17,618.07	0.00	0.00	-2,118.07
10E010	2210	1100	00	000000	District Instructional Coach	225,000.00	18,770.42	142,809.91	0.00	82,190.09
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	56,000.00	0.00	10,537.28	0.00	45,462.72
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	0.00	247.50	0.00	-247.50
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	2,112.00	0.00	-2,112.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00
10E343	2210	1100	00	000000	ESSER III Imp of Instr Sal	50,000.00	0.00	31,401.52	0.00	18,598.48
10E470	2210	1100	00	470000	21st Century Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	11,000.00	0.00	0.00	0.00	11,000.00
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	5,000.00	0.00	0.00	0.00	5,000.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	1,024.00	0.00	-1,024.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	19,553.45	0.00	-19,553.45
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00
10E110	2210	1110	00	110000	PFA Professional DevelopmentNC	0.00	0.00	48.00	0.00	-48.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	1,000.00	0.00	-250.00	0.00	1,250.00
10E110	2210	1200	00	110000	EC Subs Sal	1,800.00	0.00	256.50	0.00	1,543.50
10E170	2210	1200	00	170000	Title IV Subs	1,000.00	0.00	0.00	0.00	1,000.00
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	2,500.00	0.00	0.00	0.00	2,500.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	66.00	0.00	-66.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	112.00	0.00	-112.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		359,300.00	18,770.42	207,918.16	0.00	151,381.84
10E010	2210	2110	00	000000	District Improv of Instr TRS	28,000.00	2,161.39	22,666.56	0.00	5,333.44
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	23,000.00	0.00	2,370.57	0.00	20,629.43
10E110	2210	2110	00	110000	EC Sub TRS	200.00	0.00	67.20	0.00	132.80
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	250.00	0.00	0.00	0.00	250.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	448.68	0.00	-448.68
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	0.00	0.00	0.00	0.00	0.00
10E343	2210	2110	00	000000	ESSER III Imp of Inst TRS	10,000.00	0.00	7,192.34	0.00	2,807.66
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,300.00	0.00	0.04	0.00	1,299.96
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	250.00	0.00	0.00	0.00	250.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	227.99	0.00	-227.99
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	3,588.42	0.00	-3,588.42

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	2210	2110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	600.00	0.00	0.00	0.00	0.00	600.00
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
10E010	2210	2200	00	000000	31,500.00	2,837.54	20,279.36	0.00	0.00	11,220.64
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2200	00	100000	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E342	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2210	2200	00	000000	15,000.00	0.00	4,600.00	0.00	0.00	10,400.00
10E500	2210	2200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	120,600.00	4,998.93	61,441.16	0.00	0.00	59,158.84
10E010	2210	3110	00	000000	0.00	0.00	0.00	0.00	1,004.73	-1,004.73
10E100	2210	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2210	3140	00	500000	0.00	0.00	3,325.00	0.00	0.00	-3,325.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	3,000.00	0.00	559.00	0.00	0.00	2,441.00
10E050	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	5,000.00	0.00	6,846.00	0.00	0.00	-1,846.00
10E110	2210	3190	00	110000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	15,000.00	0.00	31,808.25	0.00	0.00	-16,808.25
10E180	2210	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	5,000.00	814.00	2,194.00	0.00	0.00	2,806.00
10E340	2210	3190	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	2210	3190	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	250.00	0.00	0.00	0.00	0.00	250.00
10E490	2210	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	5,000.00	0.00	9,000.00	0.00	0.00	-4,000.00
10E510	2210	3190	00	510000	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E530	2210	3190	00	530000	5,000.00	0.00	22.34	0.00	0.00	4,977.66
10E570	2210	3190	00	570000	6,000.00	1,485.00	2,099.00	0.00	0.00	3,901.00
10E680	2210	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,100.00	1,075.00	2,289.54	0.00	0.00	1,810.46
10E782	2210	3190	00	000782	METT Workshop	0.00	0.00	850.00	0.00	0.00	-850.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	205.85	0.00	0.00	794.15
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	0.00	0.00	128.77	0.00	0.00	-128.77
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	703.95	0.00	0.00	-703.95
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	659.02	0.00	0.00	-659.02
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	3,000.00	0.00	451.55	0.00	0.00	2,548.45
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	5,000.00	0.00	457.19	0.00	0.00	4,542.81
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	5,000.00	0.00	199.31	0.00	0.00	4,800.69
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2210	3320	00	780000	CTEI PD Travel	4,410.00	0.00	4,432.58	0.00	0.00	-22.58
10E782	2210	3320	00	000782	METT PD Travel	0.00	156.80	156.80	0.00	0.00	-156.80
10E---	2210	3---	--	-----		80,250.00	3,530.80	66,388.15	0.00	1,004.73	12,857.12
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	350.00	0.00	203.12	0.00	0.00	146.88
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	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000	Early Childhood PD Supplies	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	160.56	0.00	-160.56
10E680	2210	4100	00	680000	CHAT Supplies	10,000.00	0.00	0.00	0.00	10,000.00
10E---	2210	4---	--	-----		10,350.00	0.00	363.68	0.00	9,986.32
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	2210	6400	00	100000	Title I Annual Membership Dues	0.00	0.00	0.00	0.00	0.00
10E500	2210	6400	00	500000	Title I Annual Membership Dues	0.00	0.00	4,845.00	0.00	-4,845.00
10E---	2210	6---	--	-----		0.00	0.00	4,845.00	0.00	-4,845.00
10E020	2220	1100	00	000000	RCES IMC Salary	60,000.00	0.00	13,288.80	0.00	46,711.20
10E040	2220	1100	00	000000	RCMS IMC Salary	50,000.00	3,748.60	32,100.98	0.00	17,899.02
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	72,000.00	5,461.12	46,766.28	0.00	25,233.72
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	0.00	1,123.90	5,619.50	0.00	-5,619.50
10E050	2220	1110	00	000000	RCHS Library TA	0.00	1,123.88	5,619.40	0.00	-5,619.40
10E020	2220	1200	00	000000	RCES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	500.00	0.00	395.00	0.00	105.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	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
10E---	2220	1---	--	-----		183,500.00	11,457.50	103,789.96	0.00	79,710.04
10E020	2220	2110	00	000000	RCES IMC TRS	7,000.00	0.00	1,496.80	0.00	5,503.20
10E040	2220	2110	00	000000	RCMS IMC TRS	5,500.00	422.22	3,615.67	0.00	1,884.33
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	615.12	5,267.56	0.00	2,732.44
10E020	2220	2130	00	000000		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
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	10,500.00	0.00	1,720.00	0.00	8,780.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	10,500.00	793.84	6,813.84	0.00	3,686.16
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	10,500.00	793.84	6,813.84	0.00	3,686.16
10E---	2220	2---	--	-----		52,000.00	2,625.02	25,727.71	0.00	26,272.29
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00	000000	RCES Library Purchased Service	2,100.00	0.00	2,061.00	0.00	39.00
10E040	2220	3190	00	000000	RCMS Library Pur Serv	730.00	0.00	0.00	0.00	730.00
10E050	2220	3190	00	000000	RCHS IMC Pur Service	2,389.21	381.57	2,382.22	0.00	6.99
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3260	00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		7,219.21	381.57	4,443.22	0.00	6.99	2,769.00
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	520.32	1,382.44	0.00	49.12	1,368.44
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	380.60	1,618.99	0.00	0.00	1.01
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,700.00	361.45	1,163.24	0.00	129.41	407.35
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	7,500.00	848.21	2,576.87	0.00	344.77	4,578.36
10E040	2220	4300	00 000000	RCMS IMC Books	7,100.00	1,835.82	6,412.01	0.00	670.95	17.04
10E050	2220	4300	00 000000	RCHS IMC Books	10,992.36	818.95	6,315.03	0.00	3,743.90	933.43
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
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	RCMS IMC Software/E-Resources	3,000.00	0.00	3,000.00	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---	-- -----		38,312.36	4,765.35	22,468.58	0.00	4,938.15	10,905.63
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	118.43	0.00	0.00	0.00	0.00	118.43
10E---	2220	5---	-- -----		118.43	0.00	0.00	0.00	0.00	118.43
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	400.00	465.00	0.00	0.00	235.00
10E050	2220	6400	00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	400.00	465.00	0.00	0.00	635.00
10E340	2230	1100	00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00 340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	35,000.00	0.00	35,038.35	0.00	0.00	-38.35
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2230	3190	00 000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00	780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	1,279.00
10E---	2230	3---	--	-----	36,279.00	0.00	35,038.35	0.00	0.00	1,240.65
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	0.00	0.00	0.00	0.00	0.00
10E---	2310	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	25,000.00	0.00	26,700.00	0.00	-1,700.00
10E010	2310	3180	00	000000	BOE Reg Chicago	20,000.00	0.00	11,268.22	0.00	8,731.78
10E010	2310	3190	00	000000	BOE Other Pur Ser	12,000.00	0.00	232.50	0.00	11,767.50
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	1,600.00	137.53	404.90	0.00	1,195.10
10E010	2310	3500	00	000000	BOE Advertising	2,000.00	0.00	1,799.05	0.00	200.95
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	0.00	20,290.28	0.00	29,709.72
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	110,600.00	137.53	60,694.95	0.00	0.00	49,905.05
10E010	2310	4100	00	000000	BOE Supplies	13,000.00	5,286.25	12,622.80	560.00	-182.80
10E010	2310	4110	00	000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----	13,250.00	5,286.25	12,622.80	560.00	0.00	67.20
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	7,200.00
10E---	2310	6---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010	2320	1100	00	000000	Superintendent Salary	223,500.00	17,191.36	154,722.24	0.00	68,777.76
10E010	2320	1110	00	000000	Supt Secretary Salary	56,000.00	4,087.04	37,132.49	0.00	18,867.51
10E---	2320	1---	--	-----	279,500.00	21,278.40	191,854.73	0.00	0.00	87,645.27
10E010	2320	2110	00	000000	Superintendent TRS	22,500.00	1,936.34	17,427.06	0.00	5,072.94
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	10,500.00	0.00	0.00	0.00	10,500.00
10E---	2320	2---	--	-----	33,000.00	1,936.34	17,427.06	0.00	0.00	15,572.94
10E010	2320	3140	00	000000	District Consulting	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	3,500.00	240.00	14,396.45	0.00	-10,896.45

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,855.88	0.00	0.00	1,144.12
10E010	2320	3260	00 000000	Supt Office Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	22.50	1,436.31	91.00	0.00	3,472.69
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	-- -----		16,000.00	1,214.46	18,688.64	91.00	0.00	-2,779.64
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	14.92	1,099.17	0.00	0.00	2,400.83
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	14.92	1,099.17	0.00	0.00	2,400.83
10E010	2320	5500	00 000000	District Off Equipment	5,000.00	0.00	3,770.22	0.00	0.00	1,229.78
10E---	2320	5---	-- -----		5,000.00	0.00	3,770.22	0.00	0.00	1,229.78
10E010	2320	6400	00 000000	Supt Office Dues/Fees	1,500.00	0.00	1,741.15	0.00	0.00	-241.15
10E---	2320	6---	-- -----		1,500.00	0.00	1,741.15	0.00	0.00	-241.15
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,000.00	0.00	25,014.23	0.00	0.00	94,985.77
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00 100000	Title I Admin Sal	9,000.00	923.08	8,307.72	0.00	0.00	692.28
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	50,000.00	3,730.24	33,572.16	0.00	0.00	16,427.84
10E070	2330	1110	00 000000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	6,000.00	454.12	4,087.08	0.00	0.00	1,912.92
10E110	2330	1110	00 110000	PreK Admin Sec Sal	28,336.00	2,015.32	15,178.48	0.00	0.00	13,157.52
10E470	2330	1110	00 470000	21st Century Sec Sal	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	0.00	2,078.90	0.00	0.00	-2,078.90
10E---	2330	1---	-- -----		233,436.00	7,122.76	88,238.57	0.00	0.00	145,197.43
10E010	2330	2110	00 000000	Asst Supt TRS	13,600.00	0.00	0.00	0.00	0.00	13,600.00
10E070	2330	2110	00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	2,000.00	109.22	1,570.21	0.00	0.00	429.79
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	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E500	2330	2110	00 500000	Title I TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	Asst Supt/CurDir/Sec Ben	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E100	2330	2200	00 100000		0.00	79.38	157.56	0.00	0.00	-157.56

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2330	2200	00	110000	PreK Adm Sec Ben	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
10E500	2330	2200	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----		34,150.00	188.60	1,727.77	0.00	32,422.23
10E100	2330	3170	00	100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	1,500.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	3,500.00	2,252.00	2,252.00	0.00	1,248.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	1,500.00	0.00	0.00	0.00	1,500.00
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		6,500.00	2,252.00	2,252.00	0.00	4,248.00
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	1,500.00	33.98	128.44	0.00	1,371.56
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	500.00	0.00	0.00	0.00	500.00
10E---	2330	4---	--	-----		2,000.00	33.98	128.44	0.00	1,871.56
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	600.00	0.00	15.00	0.00	585.00
10E---	2330	6---	--	-----		600.00	0.00	15.00	0.00	585.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	142,000.00	10,149.06	89,734.03	0.00	52,265.97
10E110	2331	1110	00	110000	Admin PI Sec Sal	12,144.00	863.70	5,614.05	0.00	6,529.95
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,000.00	2,879.02	24,378.15	0.00	13,621.85
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	4,200.00	0.00	1,781.92	0.00	2,418.08
10E---	2331	1---	--	-----		196,344.00	13,891.78	121,508.15	0.00	74,835.85
10E280	2331	2110	00	280000	Sp Needs Dir TRS	16,000.00	1,143.14	10,107.20	0.00	5,892.80
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,000.00	2,222.76	11,252.76	0.00	9,747.24
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E---	2331	2---	--	-----		37,000.00	3,365.90	21,359.96	0.00	15,640.04
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	17,500.00	0.00	20,136.54	0.00	-2,636.54
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	Sp Ed Travel	650.00	0.00	205.85	0.00	444.15
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		20,150.00	0.00	22,342.39	0.00	-2,192.39
10E110	2331	4100	00	110000	PI Adm Supplies	1,422.00	0.00	138.00	0.00	1,284.00
10E510	2331	4100	00	510000	PI Adm Supp	500.00	0.00	0.00	0.00	500.00
10E920	2331	4100	00	920000	Sp Ed Supplies	12,500.00	0.00	1,209.09	604.61	10,686.30
10E920	2331	4130	00	920000	Sp Ed Test Supplies	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
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----		14,422.00	0.00	1,347.09	604.61	12,470.30
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	2,500.00
10E---	2331	5---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	250.00	0.00	50.00
10E---	2331	6---	--	-----		300.00	0.00	250.00	0.00	50.00
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E015	2410	1100	00	000000	ELC Principal Salary	100,000.00	7,658.56	68,927.04	0.00	31,072.96
10E020	2410	1100	00	000000	RCES Prin Sal	311,000.00	23,882.80	215,338.84	0.00	95,661.16
10E030	2410	1100	00	000000	WRCS Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	182,500.00	14,003.18	126,166.76	0.00	56,333.24
10E050	2410	1100	00	000000	RCHS Principal Salary	181,000.00	13,886.40	124,977.60	0.00	56,022.40
10E020	2410	1110	00	000000	RCES Sec Sal	165,000.00	15,354.63	106,824.67	0.00	58,175.33
10E030	2410	1110	00	000000	WRCS Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	63,000.00	4,799.64	43,242.41	0.00	19,757.59
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	135,000.00	7,689.02	74,652.94	0.00	60,347.06
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	512.00	512.00	0.00	1,488.00
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	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2410	1---	--	-----		1,141,500.00	87,786.23	760,642.26	0.00	380,857.74
10E015	2410	2110	00	000000	ELC Principal TRS	11,300.00	862.62	7,763.58	0.00	3,536.42
10E020	2410	2110	00	000000	RCES Prin TRS	35,000.00	2,690.02	24,254.53	0.00	10,745.47
10E040	2410	2110	00	000000	RCMS Principal TRS	20,600.00	1,577.24	14,210.72	0.00	6,389.28

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	2110	00 000000	RCHS Principal TRS	20,500.00	1,564.10	14,076.90	0.00	0.00	6,423.10
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00 000000	ELC Principal Ins Benefit	10,500.00	793.84	6,813.84	0.00	0.00	3,686.16
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	41,500.00	2,732.30	23,022.30	0.00	0.00	18,477.70
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	21,000.00	1,587.68	13,627.68	0.00	0.00	7,372.32
10E050	2410	2200	00 000000	RCMS Principal Ins Ben	21,000.00	1,577.08	13,617.08	0.00	0.00	7,382.92
10E---	2410	2---	-- -----		181,400.00	13,384.88	117,386.63	0.00	0.00	64,013.37
10E015	2410	3190	00 000000	ELC Principal Purch Services	2,500.00	0.00	2,426.55	0.00	0.00	73.45
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	13,000.00	0.00	8,260.88	0.00	0.00	4,739.12
10E030	2410	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	10,000.00	0.00	8,683.22	0.00	0.00	1,316.78
10E050	2410	3190	00 000000	RCMS Principal Purchase Serv	13,000.00	0.00	8,905.89	0.00	0.00	4,094.11
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	44.00	0.00	0.00	406.00
10E050	2410	3240	00 000000	RCMS Principal Copier Repair	1,000.00	0.00	68.00	0.00	0.00	932.00
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	205.85	0.00	0.00	794.15
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	0.00	205.85	0.00	0.00	2,294.15
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	169.11	213.33	0.00	0.00	786.67
10E050	2410	3320	00 000000	RCMS Principal Travel	1,800.00	19.75	1,123.31	0.00	26.25	650.44
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,500.00	350.20	1,225.25	0.00	0.00	1,274.75
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	2410	3600	00 000000	RCMS Printing	500.00	0.00	122.62	0.00	0.00	377.38
10E---	2410	3---	-- -----		52,150.00	539.06	31,484.75	0.00	26.25	20,639.00
10E015	2410	4100	00 000000	ELC Principal Office Supplies	2,500.00	39.99	442.37	0.00	75.00	1,982.63
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,000.00	570.10	4,417.01	0.00	168.26	5,414.73
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	0.00	1,472.24	0.00	162.38	3,365.38
10E050	2410	4100	00 000000	RCMS Principal Supplies	14,350.00	650.28	5,213.71	0.00	1,722.55	7,413.74

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	4700	00 000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		32,850.00	1,260.37	11,545.33	0.00	2,128.19	19,176.48
10E015	2410	5500	00 000000	ELC Principal Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020	2410	5500	00 000000	RCES Principal Equip	10,000.00	6,595.00	8,924.71	0.00	0.00	1,075.29
10E040	2410	5500	00 000000	RCMS Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	2410	5500	00 000000	RCHS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2410	5---	-- -----		21,000.00	6,595.00	8,924.71	0.00	0.00	12,075.29
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	436.59	0.00	0.00	313.41
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,184.00	0.00	651.00	165.00
10E030	2410	6400	00 000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	0.00	0.00	639.00	561.00
10E050	2410	6400	00 000000	RCHS 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	1,620.59	0.00	1,290.00	2,539.41
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	125,000.00	9,706.11	104,783.30	0.00	0.00	20,216.70
10E---	2520	1---	-- -----		125,000.00	9,706.11	104,783.30	0.00	0.00	20,216.70
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	10,500.00	1,061.54	9,311.54	0.00	0.00	1,188.46
10E---	2520	2---	--	-----	10,500.00	1,061.54	9,311.54	0.00	0.00	1,188.46
10E010	2520	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	48,000.00	404.97	44,096.55	80.00	0.00	3,823.45
10E010	2520	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00	000000	2,000.00	33.60	33.60	0.00	0.00	1,966.40
10E---	2520	3---	--	-----	50,000.00	438.57	44,130.15	80.00	0.00	5,789.85
10E010	2520	4100	00	000000	4,000.00	38.07	323.71	0.00	46.18	3,630.11
10E010	2520	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,000.00	38.07	323.71	0.00	46.18	3,630.11
10E010	2520	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	10,000.00	0.00	8,600.21	0.00	5,613.50	-4,213.71
10E020	2521	4100	00	000000	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E040	2521	4100	00	000000	0.00	0.00	4,141.54	0.00	0.00	-4,141.54
10E050	2521	4100	00	000000	7,500.00	0.00	4,327.14	0.00	1,659.60	1,513.26
10E080	2521	4100	00	000000	500.00	0.00	124.47	0.00	0.00	375.53
10E420	2521	4100	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--	-----	38,000.00	0.00	17,193.36	0.00	7,273.10	13,533.54
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	31,500.00	3,148.61	28,588.61	0.00	0.00	2,911.39
10E020	2540	1110	00	000000	215,000.00	19,227.53	177,503.58	0.00	0.00	37,496.42
10E030	2540	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	162,000.00	10,560.80	124,228.59	0.00	0.00	37,771.41
10E050	2540	1110	00	000000	280,000.00	25,321.63	215,731.05	0.00	0.00	64,268.95
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	1,000.00	0.00	252.00	0.00	0.00	748.00
10E020	2540	1210	00	000000	5,000.00	72.00	567.00	0.00	0.00	4,433.00
10E030	2540	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	4,000.00	0.00	801.00	0.00	0.00	3,199.00
10E050	2540	1210	00	000000	3,000.00	337.50	5,292.50	0.00	0.00	-2,292.50
10E---	2540	1---	--	-----	701,500.00	58,668.07	552,964.33	0.00	0.00	148,535.67
10E050	2540	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	2200	00 000000	ELC Custodian Ins Benefit	10,500.00	793.84	6,813.84	0.00	0.00	3,686.16
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	41,500.00	3,175.36	26,825.36	0.00	0.00	14,674.64
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	31,000.00	1,670.76	19,885.76	0.00	0.00	11,114.24
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	53,000.00	3,443.06	31,273.06	0.00	0.00	21,726.94
10E---	2540	2---	-- -----		136,000.00	9,083.02	84,798.02	0.00	0.00	51,201.98
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00 000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	3190	00 510000	Pre K Playground Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00 000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	4100	00 000000	ELC Playground Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E110	2540	4100	00 110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	4100	00 220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00 340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00 000000	ESSER II Building Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00 000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	4650	00 000000	ELC Natural Gas	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E020	2540	4650	00 000000	RCES Natural Gas	40,000.00	15,046.94	27,320.36	0.00	0.00	12,679.64
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	6,000.00	3,205.33	4,816.37	0.00	0.00	1,183.63
10E050	2540	4650	00 000000	RCHS Natural Gas	35,000.00	10,713.91	17,140.70	0.00	0.00	17,859.30
10E015	2540	4660	00 000000	ELC Electric	60,000.00	4,385.73	26,945.43	0.00	0.00	33,054.57
10E020	2540	4660	00 000000	RCES Electric	190,000.00	12,987.52	132,270.93	0.00	0.00	57,729.07
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	90,000.00	7,686.46	65,072.09	0.00	0.00	24,927.91
10E050	2540	4660	00 000000	RCHS Electric	150,000.00	15,967.34	100,978.35	0.00	0.00	49,021.65
10E---	2540	4---	-- -----		581,500.00	69,993.23	374,544.23	0.00	0.00	206,955.77
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00 000000	21st Century trans sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2550	1110	00	100000	Summer School Trans Sal	5,000.00	0.00	616.98	0.00	0.00	4,383.02
10E110	2550	1110	00	110000	PreK Transport Sal	58,000.00	7,900.95	47,732.32	0.00	0.00	10,267.68
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000	ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Century Tran Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
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	0.00	0.00	1,373.44	0.00	0.00	-1,373.44
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	236.00	0.00	0.00	-236.00
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----		74,000.00	7,900.95	49,958.74	0.00	0.00	24,041.26
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	573.34	573.34	0.00	0.00	-573.34
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	573.34	573.34	0.00	0.00	-573.34
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	4,000.00	125.00	847.50	0.00	2,572.50	580.00
10E070	2550	3310	00	000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	Title I Summer School	10,000.00	0.00	2,475.60	0.00	0.00	7,524.40
10E110	2550	3310	00	110000	Pre-K Trans Operations	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	10,188.00	0.00	0.00	-10,188.00
10E470	2550	3310	00	470000	21st Century Trans Serv	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	0.00	0.00	1,161.80	0.00	0.00	-1,161.80
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	300.00	0.00	0.00	200.00
10E---	2550	3---	--	-----		37,100.00	125.00	14,972.90	0.00	2,572.50	19,554.60
10E080	2550	4100	00	000000	Van Supplies	4,000.00	269.00	1,050.00	0.00	2,010.00	940.00
10E100	2550	4100	00	100000	Title I Book Bus	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	10.00	1,573.22	0.00	0.00	19,426.78
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	1,429.16	2,305.92	0.00	0.00	1,694.08
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	906.97	2,813.03	0.00	0.00	186.97
10E---	2550	4---	--	-----		32,000.00	2,615.13	7,742.17	0.00	2,010.00	22,247.83
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

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	425,000.00	37,229.50	282,319.87	0.00	0.00	142,680.13
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	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	25,000.00	1,403.22	9,600.19	0.00	0.00	15,399.81
10E---	2560	1---	--	-----	458,000.00	38,632.72	291,920.06	0.00	0.00	166,079.94
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000 21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	70,000.00	4,752.04	37,740.44	0.00	0.00	32,259.56
10E---	2560	2---	--	-----	70,000.00	4,752.04	37,740.44	0.00	0.00	32,259.56
10E350	2560	3140	00	350000 Food Service Train,Lic	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3190	00	350000 Food Service Purch Serv	5,000.00	140.00	2,944.00	0.00	0.00	2,056.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000 Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000 Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	5,000.00	140.00	2,944.00	0.00	0.00	2,056.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	10,000.00	943.49	4,147.22	0.00	1,067.08	4,785.70
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	625,000.00	43,391.15	320,709.71	0.00	323.02	303,967.27
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000 Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2560	4110	00	110000 0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	100.00	0.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000 Food Service Software	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----	640,300.00	44,334.64	324,856.93	0.00	1,390.10	314,052.97
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

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	21st Century Eval Sal	6,500.00	0.00	0.00	0.00	6,500.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----		6,500.00	0.00	0.00	0.00	6,500.00
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000	21st Century Eval TRS	1,400.00	0.00	0.00	0.00	1,400.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----		1,400.00	0.00	0.00	0.00	1,400.00
10E010	2620	3190	00	000000	District Accreditation Pur Ser	1,200.00	0.00	0.00	0.00	1,200.00
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----		1,200.00	0.00	0.00	0.00	1,200.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Century Supp	500.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----		500.00	0.00	0.00	0.00	500.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	0.00	0.00	580.96	0.00	-580.96
10E010	2630	3410	00	000000	District Wide Phone System	10,000.00	717.26	5,637.52	0.00	4,362.48
10E010	2630	3420	00	000000	District Wide Internet	40,000.00	2,110.00	16,880.00	0.00	23,120.00
10E---	2630	3---	--	-----		50,000.00	2,827.26	23,098.48	0.00	26,901.52
10E010	2630	4100	00	000000	District Information Supplies	0.00	0.00	0.00	0.00	0.00
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E330	2640	3190	00	330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00	000000	District Comp Tech Salary	250,000.00	16,538.02	168,804.56	0.00	81,195.44
10E010	2660	1120	00	000000	RCPAC Tech Support Salary	0.00	0.00	0.00	0.00	0.00
10E---	2660	1---	--	-----		250,000.00	16,538.02	168,804.56	0.00	81,195.44
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	21,000.00	2,464.60	21,154.60	0.00	-154.60

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	2---	--	-----	21,000.00	2,464.60	21,154.60	0.00	0.00	-154.60
10E010	2660	3190	00	000000	83,158.00	18,375.71	108,235.10	580.96	1,407.00	-27,065.06
10E342	2660	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3230	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	500.00	5.60	5.60	21.00	0.00	473.40
10E010	2660	3400	00	000000	0.00	0.00	1,700.54	0.00	0.00	-1,700.54
10E---	2660	3---	--	-----	84,658.00	18,381.31	109,941.24	601.96	1,407.00	-27,292.20
10E010	2660	4100	00	000000	69,249.00	5,485.00	49,036.21	0.00	1,960.00	18,252.79
10E010	2660	4700	00	000000	2,500.00	129.99	1,133.99	0.00	0.00	1,366.01
10E---	2660	4---	--	-----	71,749.00	5,614.99	50,170.20	0.00	1,960.00	19,618.80
10E010	2660	5500	00	000000	215,000.00	570.00	120,680.00	0.00	11,462.00	82,858.00
10E---	2660	5---	--	-----	215,000.00	570.00	120,680.00	0.00	11,462.00	82,858.00
10E020	2900	1100	00	000000	16,500.00	1,237.26	10,336.11	0.00	0.00	6,163.89
10E040	2900	1100	00	000000	15,000.00	1,118.82	9,049.57	0.00	0.00	5,950.43
10E050	2900	1100	00	000000	22,000.00	1,671.96	14,187.88	0.00	0.00	7,812.12
10E070	2900	1100	00	000000	0.00	0.00	501.20	0.00	0.00	-501.20
10E470	2900	1100	00	470000	33,000.00	0.00	0.00	0.00	0.00	33,000.00
10E---	2900	1---	--	-----	86,500.00	4,028.04	34,074.76	0.00	0.00	52,425.24
10E020	2900	2110	00	000000	1,900.00	139.40	1,164.62	0.00	0.00	735.38
10E040	2900	2110	00	000000	1,700.00	126.06	1,019.58	0.00	0.00	680.42
10E050	2900	2110	00	000000	2,600.00	188.35	1,598.51	0.00	0.00	1,001.49
10E070	2900	2110	00	000000	0.00	0.00	113.43	0.00	0.00	-113.43
10E470	2900	2110	00	470000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	2900	2---	--	-----	14,200.00	453.81	3,896.14	0.00	0.00	10,303.86
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	0.00	0.00	-15.00	0.00	0.00	15.00
10E500	2900	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	-15.00	0.00	0.00	15.00
10E070	2900	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	5,000.00	344.96	967.94	0.00	23.68	4,008.38
10E345	2900	4100	00	345000	0.00	0.00	15.94	0.00	0.00	-15.94
10E470	2900	4100	00	470000	250.00	0.00	0.00	0.00	0.00	250.00
10E500	2900	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	5,250.00	344.96	983.88	0.00	23.68	4,242.44
10E010	2900	6900	00	000000	1,760.00	0.00	1,759.90	0.00	0.00	0.10
10E---	2900	6---	--	-----	1,760.00	0.00	1,759.90	0.00	0.00	0.10
10E---	2---	----	--	-----	8,324,315.00	611,386.44	5,356,152.70	1,365.86	39,037.67	2,927,758.77
10E070	3000	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	0.00	709.50	6,608.25	0.00	0.00	-6,608.25

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3000	1100	00	1100000	PreK 0-3 Teach Sal	242,114.00	17,854.30	116,052.95	0.00	0.00	126,061.05
10E150	3000	1100	00	1500000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	4700000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	5000000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	5100000	PI 0-3 Teach Sal	40,000.00	0.00	39,274.43	0.00	0.00	725.57
10E100	3000	1110	00	1000000	Title I N/C	10,000.00	0.00	-1,485.00	0.00	0.00	11,485.00
10E500	3000	1110	00	5000000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	5100000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	1000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	1100000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	5100000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	1000000	Title I St Joe Tutor Sal	0.00	0.00	252.00	0.00	0.00	-252.00
10E500	3000	1300	00	5000000	St Joe Title I Tutoring	0.00	0.00	120.00	0.00	0.00	-120.00
10E---	3000	1---	--	-----		292,114.00	18,563.80	160,822.63	0.00	0.00	131,291.37
10E070	3000	2110	00	0000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	1000000	Title I Prnt Invl TRS	0.00	0.00	9.51	0.00	0.00	-9.51
10E110	3000	2110	00	1100000	PreK 0-3 Teacher TRS	20,000.00	1,551.72	10,086.18	0.00	0.00	9,913.82
10E150	3000	2110	00	1500000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	4700000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	5000000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	5100000	PI 0-3 TRS	0.00	0.00	3,347.11	0.00	0.00	-3,347.11
10E100	3000	2130	00	1000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	1000000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	1100000	PreK 0-3 Teach Ins Ben	8,280.00	849.24	5,449.24	0.00	0.00	2,830.76
10E500	3000	2200	00	5000000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	5100000	PI 0-3 Ins Ben Prior	1,500.00	0.00	1,840.00	0.00	0.00	-340.00
10E---	3000	2---	--	-----		29,780.00	2,400.96	20,732.04	0.00	0.00	9,047.96
10E100	3000	3140	00	1000000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	3300000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	5000000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	0000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E070	3000	3190	00	0000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	1000000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	1100000	PI Purchase Serv	0.00	34.50	162.50	85.00	375.00	-622.50
10E130	3000	3190	00	1300000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	1700000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	1800000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	2900000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	4700000	21st Century Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E500	3000	3190	00	5000000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	0.00	58.00	0.00	-58.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	9,030.00	578.90	3,216.24	665.70	5,148.06
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	1,500.00	0.00	1,055.92	0.00	444.08
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		11,780.00	613.40	4,492.66	750.70	6,161.64
10E010	3000	4100	00	000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	7,500.00	75.75	1,745.26	133.49	5,621.25
10E110	3000	4100	00	110000	PreK 0-3 Supplies	33,816.00	330.34	3,791.39	2,272.80	27,751.81
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	250.00	0.00	0.00	0.00	250.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	PI 0-3 Supp	10,000.00	0.00	15,251.48	1,078.56	-6,330.04
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---	--	-----		51,566.00	406.09	20,788.13	3,484.85	27,293.02
10E110	3000	5500	00	110000	PI Equipment	0.00	0.00	0.00	0.00	0.00
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3001	2200	00 510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00 110000	PreK Comm Serv Sal	12,813.00	909.42	6,849.53	0.00	0.00	5,963.47
10E510	3002	1100	00 510000	PreK Com Serv Sal Prior	0.00	0.00	938.30	0.00	0.00	-938.30
10E110	3002	1110	00 110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00 510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	-- -----		12,813.00	909.42	7,787.83	0.00	0.00	5,025.17
10E110	3002	2110	00 110000	PreK Comm Serv TRS	1,212.00	102.44	771.54	0.00	0.00	440.46
10E510	3002	2110	00 510000	Pre-K Comm Serv TRS	0.00	0.00	105.68	0.00	0.00	-105.68
10E110	3002	2200	00 110000	PreK Comm Serv Ins Ben	2,064.00	212.30	1,362.30	0.00	0.00	701.70
10E510	3002	2200	00 510000	PreK Block Com Prior	0.00	0.00	460.00	0.00	0.00	-460.00
10E---	3002	2---	-- -----		3,276.00	314.74	2,699.52	0.00	0.00	576.48
10E110	3002	3190	00 110000	PreK Comm Serv Pur Serv	650.00	0.00	691.90	0.00	0.00	-41.90
10E510	3002	3190	00 510000	PreK Comm Serv Purch Services	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00 110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00 510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00 110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00 510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	-- -----		650.00	0.00	691.90	0.00	0.00	-41.90
10E110	3002	4100	00 110000	PreK Comm Serv Supplies	1,750.00	0.00	415.17	320.00	25.98	988.85
10E510	3002	4100	00 510000	PreKdgd. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	-- -----		1,750.00	0.00	415.17	320.00	25.98	988.85
10E820	3220	4100	00 820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00 820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00 150000	SESE Flow Thru-NonPublicSpeech	63,000.00	5,601.52	31,233.40	0.00	0.00	31,766.60
10E170	3700	1100	00 170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00 340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E344	3700	1100	00 344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00 100000	Title I St Joe Tutor Sal	10,500.00	180.00	780.00	0.00	0.00	9,720.00
10E330	3700	1300	00 330000	Title II St Joe Tutoring	0.00	75.00	150.00	0.00	0.00	-150.00
10E500	3700	1300	00 500000	Title I St Joe Tutor Sal	0.00	0.00	4,470.00	0.00	0.00	-4,470.00
10E530	3700	1300	00 530000	Title II St Joe Tutoring	0.00	0.00	-420.00	0.00	0.00	420.00
10E---	3700	1---	-- -----		73,500.00	5,856.52	36,213.40	0.00	0.00	37,286.60
10E100	3700	2110	00 100000		0.00	0.00	27.14	0.00	0.00	-27.14
10E150	3700	2110	00 150000	SESE Flow Thru Non Public TRS	15,000.00	803.32	6,985.56	0.00	0.00	8,014.44
10E344	3700	2110	00 344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	2110	00 500000	Title I St. Joe TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	-- -----		15,000.00	803.32	7,012.70	0.00	0.00	7,987.30

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	6,000.00	1,284.00	4,132.00	0.00	1,868.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	2,000.00	0.00	2,140.92	0.00	-140.92
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	9,000.00	150.00	5,243.00	0.00	3,757.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	1,000.00	0.00	0.00	0.00	1,000.00
10E530	3700	3190	00	500000	Title II St Joe Reg	860.00	0.00	0.00	0.00	860.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	729.00	0.00	-729.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,000.00	0.00	330.00	0.00	670.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,000.00	0.00	1,590.54	0.00	1,409.46
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	1,500.00	0.00	266.70	0.00	1,233.30
10E---	3700	3---	--	-----		24,360.00	1,434.00	14,432.16	0.00	9,927.84
10E100	3700	4100	00	100000	Title ST Joe	10,000.00	0.00	1,864.93	0.00	8,135.07
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	650.00	0.00	651.84	0.00	-1.84
10E---	3700	4---	--	-----		10,650.00	0.00	2,516.77	0.00	8,133.23
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	3---	----	--	-----		527,239.00	31,302.25	278,604.91	1,070.70	3,885.83
10E150	4120	3190	00	150000	IDEA Flow thru SESE	587,453.00	46,970.50	422,734.50	65,520.50	0.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	25,725.00	2,143.75	19,293.75	3,888.08	0.00
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	0.00	0.00	0.00	0.00	0.00
10E---	4120	3---	--	-----		613,178.00	49,114.25	442,028.25	69,408.58	0.00
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	6,000.00	0.00	0.00	0.00	6,000.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E345	4170	3190	00 345000	ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4170	3---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010	4190	3190	00 000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	4190	3---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	4190	6100	00 000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00 000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00 150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01 150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	1,200,000.00	85,098.00	765,882.00	85,098.00	0.00	349,020.00
10E010	4220	6710	00 000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00 000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6730	00 000000	Spec Ed Menta Tech Tuition	6,000.00	0.00	8,439.95	0.00	0.00	-2,439.95
10E010	4220	6740	00 000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00 000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00 000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00 000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--		1,206,000.00	85,098.00	774,321.95	85,098.00	0.00	346,580.05
10E---	4---	----	--		1,830,178.00	134,212.25	1,216,350.20	154,506.58	0.00	459,321.22
10E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--		24,587,788.00	1,875,240.22	15,970,641.08	186,668.17	88,169.73	8,342,309.02
20E010	2530	3140	00 000000	Honeywell Perf Contract	5,000.00	0.00	-51.19	0.00	0.00	5,051.19
20E010	2530	3190	00 000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--		5,000.00	0.00	-51.19	0.00	0.00	5,051.19
20E010	2530	5200	00 000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00 000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	1,500.00	250.00	2,405.50	625.00	0.00	-1,530.50
20E015	2540	3190	00 000000	ELC Maintenance Agreement	50,000.00	2,313.54	2,828.01	93.54	0.00	47,078.45
20E020	2540	3190	00 000000	RCES Maint Agreement	40,000.00	4,097.84	8,604.59	15,264.93	0.00	16,130.48
20E030	2540	3190	00 000000	WRCS Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	RCMS Maint agreement	15,000.00	2,713.02	8,414.55	698.28	0.00	5,887.17
20E050	2540	3190	00 000000	RCHS Purchase Services	65,000.00	843.91	39,713.05	408.99	0.00	24,877.96
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00 342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	3200	00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	1,900.00	0.00	0.00	3,100.00
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00 000000	ELC Terminix/Trash Services	8,000.00	0.00	4,489.53	0.00	0.00	3,510.47
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	0.00	8,551.05	0.00	0.00	6,448.95
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	RCMS Termnxs/Trash Serv	10,000.00	0.00	5,791.54	0.00	0.00	4,208.46
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	25,000.00	0.00	19,189.09	0.00	0.00	5,810.91
20E010	2540	3230	00 000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3230	00 000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00 000000	RCES Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	RCMS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3250	00 000000	District Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00 000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00 000000	District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00 000000	ELC Water/Sewer	1,500.00	0.00	659.93	0.00	0.00	840.07
20E020	2540	3700	00 000000	RCES Water/Sewer	15,000.00	0.00	9,425.70	0.00	0.00	5,574.30
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	RCMS Water/Sewer	15,000.00	0.00	12,706.33	0.00	0.00	2,293.67
20E050	2540	3700	00 000000	RCHS Water/Sewer	13,000.00	0.00	9,710.44	0.00	0.00	3,289.56
20E---	2540	3---	-- -----		279,500.00	10,218.31	134,389.31	17,090.74	0.00	128,019.95
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	916.07	11,580.26	590.77	0.00	2,828.97
20E015	2540	4100	00 000000	ELC Custodian Supplies	17,000.00	895.47	3,837.97	54.48	0.00	13,107.55
20E020	2540	4100	00 000000	RCES Cust Supp	45,000.00	6,445.06	29,949.05	216.57	1,440.12	13,394.26
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00 000000	RCMS Custodial Supplies	22,000.00	984.18	17,301.56	446.77	315.94	3,935.73
20E050	2540	4100	00 000000	RCHS Custodial Supplies	40,000.00	6,220.55	37,144.32	548.70	585.59	1,721.39
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	4640	00 000000	District Maint Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E---	2540	4---	-- -----		146,500.00	15,461.33	99,813.16	1,857.29	2,341.65	42,487.90
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	1,138.36	3,715.71	1.00	0.00	1,283.29
20E015	2540	5500	00 000000	ELC Custodian Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E020	2540	5500	00 000000	RCES Cust Equipment	10,000.00	187.20	2,945.51	0.00	549.28	6,505.21
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	0.00	4,075.72	0.00	0.00	924.28
20E050	2540	5500	00 000000	RCHS Custodian Equip	25,000.00	2,250.07	30,675.36	0.00	0.00	-5,675.36
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

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2540	5---	--	-----	55,000.00	3,575.63	41,412.30	1.00	549.28	13,037.42
20E010	2540	6100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000	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	55,000.00	7,378.20	63,214.99	0.00	0.00	-8,214.99
20E---	2541	1---	--	-----	55,000.00	7,378.20	63,214.99	0.00	0.00	-8,214.99
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	10,500.00	793.84	6,813.84	0.00	0.00	3,686.16
20E---	2541	2---	--	-----	10,500.00	793.84	6,813.84	0.00	0.00	3,686.16
20E010	2541	3190	00	000000	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	3,000.00	765.13	1,150.19	0.00	0.00	1,849.81
20E---	2541	4---	--	-----	3,000.00	765.13	1,150.19	0.00	0.00	1,849.81
20E010	2541	5520	00	000000	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	70,000.00	942.00	54,688.04	0.00	0.00	15,311.96
20E---	2542	1---	--	-----	70,000.00	942.00	54,688.04	0.00	0.00	15,311.96
20E010	2542	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00	000000	1,400,000.00	0.00	1,340,293.63	0.00	0.00	59,706.37
20E010	2542	3320	00	000000	500.00	0.00	419.58	0.00	0.00	80.42
20E---	2542	3---	--	-----	1,400,500.00	0.00	1,340,713.21	0.00	0.00	59,786.79
20E010	2542	4100	00	000000	35,000.00	344.80	3,843.44	114.64	80.23	30,961.69
20E---	2542	4---	--	-----	35,000.00	344.80	3,843.44	114.64	80.23	30,961.69
20E010	2542	5500	00	000000	10,000.00	0.00	1,035.00	0.00	0.00	8,965.00
20E010	2542	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--	-----	10,000.00	0.00	1,035.00	0.00	0.00	8,965.00
20E---	2---	----	--	-----	2,070,000.00	39,479.24	1,747,022.29	19,063.67	2,971.16	300,942.88
2-E---	----	----	--	-----	2,070,000.00	39,479.24	1,747,022.29	19,063.67	2,971.16	300,942.88
30E010	5200	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5200	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30E010	5200	6200	00	000000	1,444,140.00	0.00	655,236.33	0.00	0.00	788,903.67
30E010	5200	6250	00	000000	2,000.00	0.00	2,000.00	0.00	0.00	0.00
30E---	5200	6---	--	-----	1,446,140.00	0.00	657,236.33	0.00	0.00	788,903.67
30E010	5300	6100	00	000000	1,385,000.00	0.00	1,420,000.00	0.00	0.00	-35,000.00
30E---	5300	6---	--	-----	1,385,000.00	0.00	1,420,000.00	0.00	0.00	-35,000.00
30E---	5---	----	--	-----	2,831,140.00	0.00	2,077,236.33	0.00	0.00	753,903.67
3-E---	----	----	--	-----	2,831,140.00	0.00	2,077,236.33	0.00	0.00	753,903.67
40E080	2550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	40,000.00	9,646.26	56,253.68	0.00	0.00	-16,253.68

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1110	61	000000	475,000.00	44,282.49	302,451.18	0.00	0.00	172,548.82
40E080	2550	1110	70	000000	100,000.00	10,338.25	90,866.19	0.00	0.00	9,133.81
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	85,000.00	7,669.17	48,936.32	0.00	0.00	36,063.68
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	0.00	255.00	0.00	0.00	-255.00
40E080	2550	1210	00	000000	0.00	3,063.14	13,171.37	0.00	0.00	-13,171.37
40E080	2550	1210	61	000000	30,000.00	3,047.50	9,396.37	0.00	0.00	20,603.63
40E620	2550	1210	00	620000	5,000.00	0.00	950.28	0.00	0.00	4,049.72
40E080	2550	1310	00	000000	60,000.00	6,049.68	37,348.60	0.00	0.00	22,651.40
40E---	2550	1---	--	-----	795,000.00	84,096.49	559,628.99	0.00	0.00	235,371.01
40E080	2550	2110	00	000000	0.00	32.02	169.16	0.00	0.00	-169.16
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	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	61	000000	125,000.00	8,555.92	59,296.16	0.00	0.00	65,703.84
40E080	2550	2200	70	000000	21,000.00	1,190.76	12,800.76	0.00	0.00	8,199.24
40E620	2550	2200	00	620000	24,000.00	1,720.02	12,040.14	0.00	0.00	11,959.86
40E---	2550	2---	--	-----	170,000.00	11,498.72	84,306.22	0.00	0.00	85,693.78
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	1,098.00	4,931.36	0.00	0.00	9,068.64
40E620	2550	3190	00	620000	16,000.00	1,696.48	9,556.03	434.56	0.00	6,009.41
40E080	2550	3210	00	000000	2,000.00	0.00	1,508.76	0.00	0.00	491.24
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	30,000.00	1,801.00	15,468.01	0.00	3,675.50	10,856.49
40E343	2550	3230	00	000000	0.00	0.00	8,237.75	0.00	0.00	-8,237.75
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	1,500.00	0.00	4,350.00	0.00	0.00	-2,850.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	5,000.00	114.00	4,024.00	0.00	326.00	650.00
40E080	2550	3600	00	000000	6,000.00	0.00	43.44	0.00	0.00	5,956.56
40E080	2550	3900	00	000000	7,500.00	0.00	2,191.99	0.00	2,808.01	2,500.00
40E---	2550	3---	--	-----	82,000.00	4,709.48	50,311.34	434.56	6,809.51	24,444.59

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	4100	00 000000	Trans Supplies	75,000.00	7,644.73	37,506.27	0.00	30,087.75	7,405.98
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	8,000.00	0.00	2,502.10	0.00	0.00	5,497.90
40E080	2550	4640	00 000000	Trans Fuel	185,000.00	14,997.66	104,270.29	0.00	125,729.71	-45,000.00
40E080	2550	4700	00 000000	Trans Software	17,170.00	0.00	17,170.00	0.00	0.00	0.00
40E---	2550	4---	-- -----		285,420.00	22,642.39	161,448.66	0.00	155,817.46	-31,846.12
40E080	2550	5500	00 000000	Trans Equipment	60,000.00	0.00	58,154.35	0.00	0.00	1,845.65
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	60,000.00	0.00	0.00	-60,000.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	505,000.00	0.00	503,219.00	0.00	0.00	1,781.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		565,000.00	0.00	621,373.35	0.00	0.00	-56,373.35
40E---	2---	----	-- -----		1,897,420.00	122,947.08	1,477,068.56	434.56	162,626.97	257,289.91
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---	----	----	-- -----		1,897,420.00	122,947.08	1,477,068.56	434.56	162,626.97	257,289.91
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	1,000.00	0.00	1,474.08	0.00	0.00	-474.08
50E470	1100	2120	00 470000	21st Century IMRF	3,700.00	0.00	0.00	0.00	0.00	3,700.00
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E340	1100	2130	00 340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00 000000	ESSER III FICA	750.00	0.00	949.05	0.00	0.00	-199.05
50E470	1100	2130	00 470000	21st Century FICA	4,400.00	0.00	0.00	0.00	0.00	4,400.00
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	30.00	1.81	15.27	0.00	0.00	14.73
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	0.00	-39.36	0.00	0.00	39.36
50E342	1100	2140	00 000000	ESSER II Medicare	0.00	-2.38	-2.38	0.00	0.00	2.38
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	750.00	3.69	558.72	0.00	0.00	191.28
50E470	1100	2140	00 470000	21st Century Med	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E730	1100	2140	00 730000		0.00	0.00	12.83	0.00	0.00	-12.83
50E---	1100	2---	-- -----		13,990.00	3.12	2,968.21	0.00	0.00	11,021.79
50E015	1105	2120	00 000000	ELC IMRF	510.00	0.00	6.95	0.00	0.00	503.05
50E015	1105	2130	00 000000	ELC FICA	510.00	0.00	4.26	0.00	0.00	505.74
50E015	1105	2140	00 000000	ELC Medicare	255.00	0.00	1.00	0.00	0.00	254.00
50E---	1105	2---	-- -----		1,275.00	0.00	12.21	0.00	0.00	1,262.79
50E020	1110	2120	00 000000	RCES IMRF	2,625.00	1,123.82	15,115.19	0.00	0.00	-12,490.19
50E020	1110	2130	00 000000	RCES FICA	2,625.00	997.49	6,371.78	0.00	0.00	-3,746.78
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	RCES Medicare	38,500.00	3,282.48	26,346.57	0.00	0.00	12,153.43
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		43,750.00	5,403.79	47,833.54	0.00	0.00	-4,083.54
50E040	1120	2120	00 000000	RCMS IMRF	6,100.00	409.48	3,430.66	0.00	0.00	2,669.34
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	RCMS FICA	4,400.00	243.31	2,060.43	0.00	0.00	2,339.57
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	RCMS Medicare	21,000.00	1,607.88	14,059.43	0.00	0.00	6,940.57
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		31,500.00	2,260.67	19,550.52	0.00	0.00	11,949.48
50E110	1125	2120	00 110000	Pre K IMRF	12,000.00	1,114.64	6,968.42	0.00	0.00	5,031.58
50E210	1125	2120	00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00 510000	Pre K IMRF	0.00	0.00	1,974.09	0.00	0.00	-1,974.09
50E015	1125	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2130	00 110000	Pre K FICA	7,350.00	711.39	4,455.63	0.00	0.00	2,894.37
50E210	1125	2130	00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00 510000	Pre K FICA	0.00	0.00	1,239.08	0.00	0.00	-1,239.08
50E015	1125	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2140	00 110000	Pre K Medicare	3,500.00	373.19	2,459.82	0.00	0.00	1,040.18
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00 510000	Pre K Medicare	0.00	0.00	818.05	0.00	0.00	-818.05
50E---	1125	2---	-- -----		22,850.00	2,199.22	17,915.09	0.00	0.00	4,934.91
50E050	1130	2120	00 000000	RCHS IMRF	3,675.00	279.76	1,789.08	0.00	0.00	1,885.92
50E050	1130	2130	00 000000	RCHS FICA	2,100.00	175.38	1,155.17	0.00	0.00	944.83
50E050	1130	2140	00 000000	RCHS Medicare	26,000.00	1,902.66	16,182.87	0.00	0.00	9,817.13
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1130	2---	--	-----	31,775.00	2,357.80	19,127.12	0.00	0.00	12,647.88
50E570	1140	2120	00	570000 Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00	530000 TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 Title II Teach Qual MED	1,900.00	87.52	686.35	0.00	0.00	1,213.65
50E530	1170	2140	00	530000 Title II Med	0.00	0.00	318.82	0.00	0.00	-318.82
50E---	1170	2---	--	-----	1,900.00	87.52	1,005.17	0.00	0.00	894.83
50E020	1200	2130	00	000000	0.00	0.00	0.93	0.00	0.00	-0.93
50E020	1200	2140	00	000000	0.00	0.00	0.20	0.00	0.00	-0.20
50E140	1200	2140	00	140000	0.00	4.77	21.73	0.00	0.00	-21.73
50E---	1200	2---	--	-----	0.00	4.77	22.86	0.00	0.00	-22.86
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	27,300.00	2,027.68	16,556.52	0.00	0.00	10,743.48
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	17,900.00	1,243.92	10,483.90	0.00	0.00	7,416.10
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	4,750.00	290.92	2,451.95	0.00	0.00	2,298.05
50E---	1204	2---	--	-----	49,950.00	3,562.52	29,492.37	0.00	0.00	20,457.63
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	32.26	109.20	0.00	0.00	-109.20
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	20.22	68.90	0.00	0.00	-68.90
50E140	1205	2140	00	140000 LD Medicare	3,800.00	234.24	2,355.06	0.00	0.00	1,444.94
50E---	1205	2---	--	-----	3,800.00	286.72	2,533.16	0.00	0.00	1,266.84
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	550.00	35.79	165.75	0.00	0.00	384.25
50E---	1213	2---	--	-----	550.00	35.79	165.75	0.00	0.00	384.25
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	3,000.00	171.98	1,424.75	0.00	0.00	1,575.25
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	2,200.00	109.42	924.05	0.00	0.00	1,275.95
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	3.11	0.00	0.00	-3.11
50E280	1216	2140	00	280000 Autism Med	550.00	25.60	216.12	0.00	0.00	333.88
50E920	1216	2140	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1216	2---	--	-----	5,750.00	307.00	2,568.03	0.00	0.00	3,181.97
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	15,200.00	1,390.99	9,477.91	0.00	0.00	5,722.09

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	9,500.00	834.10	5,825.55	0.00	0.00	3,674.45
50E140	1220	2140	00	140000	EMH/LD Medicare	12,000.00	805.16	6,779.46	0.00	0.00	5,220.54
50E---	1220	2---	--	-----	36,700.00	3,030.25	22,082.92	0.00	0.00	0.00	14,617.08
50E100	1250	2120	00	100000	Title I IMRF	38,000.00	2,999.40	19,135.69	0.00	0.00	18,864.31
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	0.00	5,896.42	0.00	0.00	-5,896.42
50E100	1250	2130	00	100000	Title I FICA	27,500.00	1,853.73	12,873.29	0.00	0.00	14,626.71
50E500	1250	2130	00	500000	Title I FICA Prior	0.00	0.00	3,548.85	0.00	0.00	-3,548.85
50E100	1250	2140	00	100000	Title I Medicare	8,400.00	482.49	3,353.42	0.00	0.00	5,046.58
50E500	1250	2140	00	500000	Title I Medicare Prior	0.00	0.00	1,176.07	0.00	0.00	-1,176.07
50E---	1250	2---	--	-----	73,900.00	5,335.62	45,983.74	0.00	0.00	0.00	27,916.26
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	850.00	0.00	0.00	0.00	0.00	850.00
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	10,000.00	655.40	5,811.85	0.00	0.00	4,188.15
50E390	1400	2140	00	390000	Voc Tutor Med	105.00	8.08	53.98	0.00	0.00	51.02
50E480	1400	2140	00	480000	Ag 3 Circles Med	390.00	21.31	194.81	0.00	0.00	195.19
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E780	1400	2140	00	780000		0.00	0.00	68.07	0.00	0.00	-68.07
50E782	1400	2140	00	000782		0.00	7.82	7.82	0.00	0.00	-7.82
50E---	1400	2---	--	-----	11,345.00	692.61	6,136.53	0.00	0.00	0.00	5,208.47
50E410	1459	2120	00	410000	JROTC Instructor IMRF	16,000.00	2,582.85	10,581.76	0.00	0.00	5,418.24
50E410	1459	2130	00	410000	JROTC Instructor FICA	10,500.00	1,619.17	6,747.42	0.00	0.00	3,752.58
50E410	1459	2140	00	410000	JROTC Instructor Med	2,600.00	378.66	1,577.91	0.00	0.00	1,022.09
50E---	1459	2---	--	-----	29,100.00	4,580.68	18,907.09	0.00	0.00	0.00	10,192.91
50E050	1500	2120	00	000000	RCHS AD IMRF	55.00	0.00	6.26	0.00	0.00	48.74
50E050	1500	2130	00	000000	RCHS AD FICA	30.00	0.00	2.58	0.00	0.00	27.42
50E050	1500	2140	00	000000	RCHS A D Medicare	175.00	8.22	72.14	0.00	0.00	102.86
50E---	1500	2---	--	-----	260.00	8.22	80.98	0.00	0.00	0.00	179.02
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	45.00	0.00	18.13	0.00	0.00	26.87
50E---	1505	2---	--	-----	45.00	0.00	18.13	0.00	0.00	0.00	26.87
50E050	1509	2140	00	000000	RCHS Pep Club Med	90.00	2.44	2.44	0.00	0.00	87.56
50E---	1509	2---	--	-----	90.00	2.44	2.44	0.00	0.00	0.00	87.56
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	280.00	106.91	213.82	0.00	0.00	66.18
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	110.00	60.14	117.33	0.00	0.00	-7.33

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1510	2---	--	-----	715.00	167.05	331.15	0.00	0.00	383.85
50E050	1511	2120	00	000000 HS Golf IMRF	55.00	0.00	373.63	0.00	0.00	-318.63
50E050	1511	2130	00	000000 HS Golf FICA	45.00	0.00	218.48	0.00	0.00	-173.48
50E050	1511	2140	00	000000 RCHS Golf Medicare	95.00	0.00	130.72	0.00	0.00	-35.72
50E---	1511	2---	--	-----	195.00	0.00	722.83	0.00	0.00	-527.83
50E050	1512	2120	00	000000 RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 RCHS X Country FICA	0.00	0.00	240.55	0.00	0.00	-240.55
50E050	1512	2140	00	000000 RCHS X Country Medicare	170.00	0.00	118.61	0.00	0.00	51.39
50E---	1512	2---	--	-----	170.00	0.00	359.16	0.00	0.00	-189.16
50E050	1513	2120	00	000000 RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000 RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000 RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2120	00	000000	0.00	0.00	373.63	0.00	0.00	-373.63
50E050	1520	2130	00	000000 RCHS Girls Tennis FICA	305.00	0.00	240.55	0.00	0.00	64.45
50E050	1520	2140	00	000000 RCHS Girls Tennis Medicare	80.00	0.00	56.25	0.00	0.00	23.75
50E---	1520	2---	--	-----	385.00	0.00	670.43	0.00	0.00	-285.43
50E050	1521	2120	00	000000 RCHS Volleyball Wkrs IMRF	35.00	0.00	6.74	0.00	0.00	28.26
50E050	1521	2130	00	000000 RCHS Volleyball Wkrs FICA	280.00	0.00	261.36	0.00	0.00	18.64
50E050	1521	2140	00	000000 RCHS Volleyball Medi	170.00	0.00	215.45	0.00	0.00	-45.45
50E---	1521	2---	--	-----	485.00	0.00	483.55	0.00	0.00	1.45
50E050	1522	2120	00	000000 RCHS Girls Basketball IMRF	60.00	6.37	20.08	0.00	0.00	39.92
50E050	1522	2130	00	000000 RCHS Grls Basketball Wkr FICA	325.00	484.17	515.74	0.00	0.00	-190.74
50E050	1522	2140	00	000000 RCHS Grls Basketblll Cch Med	280.00	258.55	265.61	0.00	0.00	14.39
50E---	1522	2---	--	-----	665.00	749.09	801.43	0.00	0.00	-136.43
50E050	1523	2120	00	000000 RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 RCHS Girls Track FICA	475.00	0.00	0.00	0.00	0.00	475.00
50E050	1523	2140	00	000000 RCHS Girls Track Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1523	2---	--	-----	725.00	0.00	0.00	0.00	0.00	725.00
50E050	1524	2120	00	000000 RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 RCHS Girls Softball FICA	70.00	0.00	0.00	0.00	0.00	70.00
50E050	1524	2140	00	000000 RCHS Girls Softtball Medicare	220.00	0.00	0.00	0.00	0.00	220.00
50E---	1524	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00
50E050	1525	2120	00	000000 RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 RCHS Girls Soccer FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E050	1525	2140	00	000000 RCHS Girls Soccer Med	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1525	2---	--	-----	690.00	0.00	0.00	0.00	0.00	690.00
50E050	1530	2130	00	000000 RCHS Boys Tennis FICA	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1530	2140	00	000000 RCHS Boys Tennis Cch Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1530	2---	--	-----	485.00	0.00	0.00	0.00	0.00	485.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2120	00 000000	RCHS Football IMRF	110.00	0.00	88.59	0.00	0.00	21.41
50E050	1531	2130	00 000000	RCHS Football FICA	830.00	0.00	744.41	0.00	0.00	85.59
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	550.00	0.00	428.87	0.00	0.00	121.13
50E---	1531	2---	-- -----		1,490.00	0.00	1,261.87	0.00	0.00	228.13
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	170.00	11.37	33.62	0.00	0.00	136.38
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	280.00	56.62	125.94	0.00	0.00	154.06
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	330.00	216.50	288.97	0.00	0.00	41.03
50E---	1532	2---	-- -----		780.00	284.49	448.53	0.00	0.00	331.47
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	130.00	0.00	0.00	0.00	0.00	130.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1533	2---	-- -----		520.00	0.00	0.00	0.00	0.00	520.00
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	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	170.00	0.00	0.00	0.00	0.00	170.00
50E---	1534	2---	-- -----		230.00	0.00	0.00	0.00	0.00	230.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	660.00	0.00	547.92	0.00	0.00	112.08
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	170.00	0.00	128.14	0.00	0.00	41.86
50E---	1536	2---	-- -----		830.00	0.00	676.06	0.00	0.00	153.94
50E050	1537	2130	00 000000	HS Bass Fishing FICA	190.00	0.00	0.00	0.00	0.00	190.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1537	2---	-- -----		235.00	0.00	0.00	0.00	0.00	235.00
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	85.00	3.87	26.03	0.00	0.00	58.97
50E---	1540	2---	-- -----		85.00	3.87	26.03	0.00	0.00	58.97
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	300.00	267.28	267.28	0.00	0.00	32.72
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	80.00	75.94	75.94	0.00	0.00	4.06
50E---	1550	2---	-- -----		380.00	343.22	343.22	0.00	0.00	36.78
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	70.00	0.00	43.40	0.00	0.00	26.60
50E040	1551	2140	00 000000	RCMS X-Country Medicare	70.00	0.00	72.07	0.00	0.00	-2.07
50E---	1551	2---	-- -----		140.00	0.00	115.47	0.00	0.00	24.53
50E040	1552	2130	00 000000	RCMS Baseball IMRF	15.00	0.00	80.18	0.00	0.00	-65.18
50E040	1552	2140	00 000000	RCMS Baseball Medicare	60.00	0.00	52.88	0.00	0.00	7.12
50E---	1552	2---	-- -----		75.00	0.00	133.06	0.00	0.00	-58.06
50E040	1553	2140	00 000000	RCMS Softball Medicare	60.00	0.00	55.39	0.00	0.00	4.61
50E---	1553	2---	-- -----		60.00	0.00	55.39	0.00	0.00	4.61
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	275.00	302.40	319.96	0.00	0.00	-44.96
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	275.00	489.21	549.11	0.00	0.00	-274.11
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	140.00	113.34	132.01	0.00	0.00	7.99

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1560	2---	--	-----	690.00	904.95	1,001.08	0.00	0.00	-311.08
50E040	1561	2120	00	000000	RCMS Volleyball Workers IMRF	170.00	3.96	3.96	0.00	166.04
50E040	1561	2130	00	000000	RCMS Volleyball Workers FICA	275.00	4.85	4.85	0.00	270.15
50E040	1561	2140	00	000000	RCMS Volleyball Medicare	110.00	1.01	1.01	0.00	108.99
50E---	1561	2---	--	-----	555.00	9.82	9.82	0.00	0.00	545.18
50E040	1562	2120	00	000000	RCMS Girls Track IMRF	60.00	0.00	0.00	0.00	60.00
50E040	1562	2130	00	000000	RCMS Girls Track FICA	245.00	0.00	24.80	0.00	220.20
50E040	1562	2140	00	000000	RCMS Girls Track Med	220.00	0.00	5.80	0.00	214.20
50E---	1562	2---	--	-----	525.00	0.00	30.60	0.00	0.00	494.40
50E040	1563	2120	00	000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	25.00
50E040	1563	2130	00	000000	RCMS 6th Girls Basketball FICA	200.00	374.18	374.18	0.00	-174.18
50E040	1563	2140	00	000000	RCMS 6th Girls Basketb Medicare	60.00	87.51	87.51	0.00	-27.51
50E---	1563	2---	--	-----	285.00	461.69	461.69	0.00	0.00	-176.69
50E040	1564	2120	00	000000	RCMS 6th Boys Basketball IMRF	30.00	7.91	7.91	0.00	22.09
50E040	1564	2130	00	000000	RCMS 6th Boys Basketball FICA	220.00	4.73	4.73	0.00	215.27
50E040	1564	2140	00	000000	RCMS 6th Boy Basketbl Medicare	60.00	1.11	1.11	0.00	58.89
50E---	1564	2---	--	-----	310.00	13.75	13.75	0.00	0.00	296.25
50E040	1570	2120	00	000000	RCMS Boys Basketball IMRF	105.00	4.45	8.90	0.00	96.10
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	160.00	535.88	572.28	0.00	-412.28
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	175.00	124.43	134.96	0.00	40.04
50E---	1570	2---	--	-----	440.00	664.76	716.14	0.00	0.00	-276.14
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	60.00	0.00	0.00	0.00	60.00
50E040	1571	2130	00	000000	RCMS Boys Track FICA	550.00	0.00	0.00	0.00	550.00
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	140.00	0.00	0.00	0.00	140.00
50E---	1571	2---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
50E050	1572	2120	00	000000	RCHS Wrestling IMRF	60.00	0.00	0.00	0.00	60.00
50E050	1572	2130	00	000000	RCHS Wrestling Workers FICA	550.00	496.94	500.63	0.00	49.37
50E050	1572	2140	00	000000	RCHS Wrestling Medicare	110.00	116.16	116.97	0.00	-6.97
50E---	1572	2---	--	-----	720.00	613.10	617.60	0.00	0.00	102.40
50E040	1575	2140	00	000000	RCMS Yearbook Sponsor Med	60.00	3.21	27.64	0.00	32.36
50E---	1575	2---	--	-----	60.00	3.21	27.64	0.00	0.00	32.36
50E040	1576	2140	00	000000	RCMS Student Council Med	35.00	2.04	16.96	0.00	18.04
50E---	1576	2---	--	-----	35.00	2.04	16.96	0.00	0.00	18.04
50E040	1577	2130	00	000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00
50E040	1577	2140	00	000000	RCMS Musical Medicare	20.00	0.00	0.00	0.00	20.00
50E---	1577	2---	--	-----	20.00	0.00	0.00	0.00	0.00	20.00
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	0.00	5.58	5.58	0.00	-5.58
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	110.00	33.06	33.06	0.00	76.94
50E---	1580	2---	--	-----	110.00	38.64	38.64	0.00	0.00	71.36
50E050	1581	2130	00	000000	HS Play FICA	60.00	0.00	0.00	0.00	60.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1581	2140	00 000000	HS Play Medicare	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1581	2---	-- -----		170.00	0.00	0.00	0.00	0.00	170.00
50E050	1582	2130	00 000000	HS Musical FICA	170.00	0.00	160.37	0.00	0.00	9.63
50E050	1582	2140	00 000000	RCHS Musical Spons Med	265.00	0.00	212.30	0.00	0.00	52.70
50E---	1582	2---	-- -----		435.00	0.00	372.67	0.00	0.00	62.33
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	225.00	9.86	148.77	0.00	0.00	76.23
50E---	1583	2---	-- -----		225.00	9.86	148.77	0.00	0.00	76.23
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	110.00	5.29	55.82	0.00	0.00	54.18
50E---	1585	2---	-- -----		110.00	5.29	55.82	0.00	0.00	54.18
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	50.00	3.52	29.35	0.00	0.00	20.65
50E---	1586	2---	-- -----		50.00	3.52	29.35	0.00	0.00	20.65
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1588	2---	-- -----		105.00	0.00	0.00	0.00	0.00	105.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	70.00	2.81	25.73	0.00	0.00	44.27
50E---	1589	2---	-- -----		70.00	2.81	25.73	0.00	0.00	44.27
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	710.00	41.00	416.33	0.00	0.00	293.67
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	385.00	25.70	266.30	0.00	0.00	118.70
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	100.00	6.02	62.36	0.00	0.00	37.64
50E---	1590	2---	-- -----		1,195.00	72.72	744.99	0.00	0.00	450.01
50E040	1591	2140	00 000000	RCMS BAND MED	70.00	2.62	21.07	0.00	0.00	48.93
50E---	1591	2---	-- -----		70.00	2.62	21.07	0.00	0.00	48.93
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	110.00	0.00	22.14	0.00	0.00	87.86
50E---	1593	2---	-- -----		110.00	0.00	22.14	0.00	0.00	87.86
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1594	2---	-- -----		35.00	0.00	0.00	0.00	0.00	35.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1598	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1599	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	1,430.00	162.83	523.32	0.00	0.00	906.68
50E---	1700	2---	-- -----		1,430.00	162.83	523.32	0.00	0.00	906.68

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	1800	2120	00 000000	LLS Aide IMRF	2,200.00	0.00	570.48	0.00	0.00	1,629.52
50E010	1800	2130	00 000000	LLS AIDE FICA	1,100.00	0.00	362.52	0.00	0.00	737.48
50E010	1800	2140	00 000000	LLS Aide Med	550.00	8.72	102.77	0.00	0.00	447.23
50E---	1800	2---	-- -----		3,850.00	8.72	1,035.77	0.00	0.00	2,814.23
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---	----	-- -----		380,575.00	34,686.79	248,747.59	0.00	0.00	131,827.41
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00 000000	ESSER II Social Wrkr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,475.00	257.59	2,272.14	0.00	0.00	1,202.86
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	170.00	0.00	0.00	0.00	0.00	170.00
50E050	2120	2130	00 000000	RCHS Guidance FICA	1,365.00	100.48	982.50	0.00	0.00	382.50
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	1,675.00	62.98	852.45	0.00	0.00	822.55
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,050.00	47.58	440.69	0.00	0.00	609.31
50E050	2120	2140	00 000000	RCHS Guidance Medicare	2,000.00	196.91	1,644.76	0.00	0.00	355.24
50E070	2120	2140	00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2120	2140	00 000000	ESSER II Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00 470000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2120	2---	-- -----		9,760.00	665.54	6,192.54	0.00	0.00	3,567.46
50E010	2130	2120	00 000000	District Nurse Aide IMRF	6,300.00	782.56	5,683.17	0.00	0.00	616.83
50E342	2130	2120	00 342000	ESSER II Social Worker IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2130	2130	00 000000	District Nurse FICA	4,200.00	482.28	3,665.07	0.00	0.00	534.93
50E342	2130	2130	00 342000	ESSER II Social Worker FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2130	2140	00 000000	District Nurse Medicare	2,700.00	236.91	1,958.59	0.00	0.00	741.41
50E342	2130	2140	00 342000	ESSER II Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2130	2---	-- -----		13,200.00	1,501.75	11,306.83	0.00	0.00	1,893.17
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	4,400.00	307.88	2,640.98	0.00	0.00	1,759.02
50E---	2150	2---	-- -----		4,400.00	307.88	2,640.98	0.00	0.00	1,759.02
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	12,000.00	1,369.17	10,441.38	0.00	0.00	1,558.62
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	9,000.00	840.04	6,701.01	0.00	0.00	2,298.99
50E020	2190	2140	00 000000	RCES Behavior Intervention Med	2,300.00	243.73	1,974.70	0.00	0.00	325.30
50E040	2190	2140	00 000000		0.00	0.00	4.63	0.00	0.00	-4.63
50E050	2190	2140	00 000000		0.00	4.03	25.40	0.00	0.00	-25.40
50E---	2190	2---	-- -----		23,300.00	2,456.97	19,147.12	0.00	0.00	4,152.88
50E070	2210	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00 110000	PreK Improv Instr IMRF	35.00	0.00	11.68	0.00	0.00	23.32
50E120	2210	2120	00 120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00 170000	Title IV IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00 340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00 470000	21st Century IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E500	2210	2120	00 500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00 510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00 530000	Title II IMRF	0.00	0.00	38.14	0.00	0.00	-38.14
50E070	2210	2130	00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00 100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00 110000	Pre K Imp Inst FICA	35.00	0.00	14.04	0.00	0.00	20.96
50E120	2210	2130	00 120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00 170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00 180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01 180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00 330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00 340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00 470000	21st Century FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E500	2210	2130	00 500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00 510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	24.56	0.00	-24.56
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	3,500.00	250.24	1,964.58	0.00	1,535.42
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	35.00	0.00	152.57	0.00	-117.57
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	24.92	0.00	-24.92
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
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	35.00	0.00	150.22	0.00	-115.22
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	0.00	0.00	0.00	0.00	0.00
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	400.00	0.00	431.86	0.00	-31.86
50E470	2210	2140	00	470000	21st Century Med	55.00	0.00	0.00	0.00	55.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	175.00	0.00	0.00	0.00	175.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	113.43	0.00	-113.43
50E550	2210	2140	00	550000	TAOEP Medicare	0.00	0.00	0.00	0.00	0.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		4,535.00	250.24	2,926.00	0.00	1,609.00
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	111.16	548.50	0.00	-548.50
50E050	2220	2120	00	000000	RCHS IMC IMRF	440.00	111.14	548.40	0.00	-108.40
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	69.68	348.40	0.00	-348.40
50E050	2220	2130	00	000000	RCHS IMC FICA	250.00	69.68	348.40	0.00	-98.40
50E020	2220	2140	00	000000	RCES IMC Medicare	1,200.00	0.00	177.48	0.00	1,022.52
50E040	2220	2140	00	000000	RCMS IMC Medicare	800.00	68.06	532.47	0.00	267.53
50E050	2220	2140	00	000000	RCHS IMC Medicare	550.00	92.07	743.13	0.00	-193.13
50E---	2220	2---	--	-----		3,240.00	521.79	3,246.78	0.00	-6.78
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	950.00	0.00	0.00	0.00	950.00
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	550.00	0.00	0.00	0.00	550.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2310	2140	00 000000	BOE Treas/Sec Med	110.00	0.00	0.00	0.00	0.00	110.00
50E---	2310	2---	-- -----		1,610.00	0.00	0.00	0.00	0.00	1,610.00
50E010	2320	2120	00 000000	Supt Office IMRF	5,800.00	404.21	3,602.70	0.00	0.00	2,197.30
50E010	2320	2130	00 000000	Supt Office FICA	3,700.00	253.40	2,302.21	0.00	0.00	1,397.79
50E010	2320	2140	00 000000	Supt Office Medicare	4,200.00	308.54	2,781.93	0.00	0.00	1,418.07
50E---	2320	2---	-- -----		13,700.00	966.15	8,686.84	0.00	0.00	5,013.16
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,300.00	368.92	3,257.23	0.00	0.00	1,042.77
50E070	2330	2120	00 000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00 100000	Title I Admin IMRF	110.00	44.90	396.58	0.00	0.00	-286.58
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	199.32	1,274.54	0.00	0.00	-1,274.54
50E470	2330	2120	00 470000	21st Century IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	0.00	400.40	0.00	0.00	-400.40
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,750.00	219.53	1,977.51	0.00	0.00	772.49
50E070	2330	2130	00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00 100000	Title I Admin FICA	275.00	28.16	253.43	0.00	0.00	21.57
50E110	2330	2130	00 110000	PreK Administrative FICA	2,100.00	123.32	801.02	0.00	0.00	1,298.98
50E470	2330	2130	00 470000	21st Century FICA	145.00	0.00	0.00	0.00	0.00	145.00
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	254.24	0.00	0.00	-254.24
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,450.00	51.34	825.21	0.00	0.00	2,624.79
50E070	2330	2140	00 000000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00 100000	Title I Adm Medicare	170.00	19.44	175.88	0.00	0.00	-5.88
50E110	2330	2140	00 110000	PreK Adm Med	1,300.00	28.84	187.38	0.00	0.00	1,112.62
50E345	2330	2140	00 345000	ARP McKin Ven Liaison Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Century Med	110.00	0.00	0.00	0.00	0.00	110.00
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	0.00	0.00	59.48	0.00	0.00	-59.48
50E---	2330	2---	-- -----		15,130.00	1,083.77	9,862.90	0.00	0.00	5,267.10
50E110	2331	2120	00 110000	PI Sec IMRF	1,100.00	85.42	546.27	0.00	0.00	553.73
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	3,700.00	284.74	2,366.29	0.00	0.00	1,333.71
50E510	2331	2120	00 510000	PI Adm Sec IMRF	0.00	0.00	171.60	0.00	0.00	-171.60
50E110	2331	2130	00 110000	PI Sec FICA	950.00	52.84	343.22	0.00	0.00	606.78
50E280	2331	2130	00 280000	Sp Ed Sec FICA	2,200.00	171.96	1,473.96	0.00	0.00	726.04
50E510	2331	2130	00 510000	PI Adm Fica	0.00	0.00	108.96	0.00	0.00	-108.96
50E110	2331	2140	00 110000	PI Sec Med	265.00	12.36	80.26	0.00	0.00	184.74
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,350.00	155.08	1,561.57	0.00	0.00	788.43
50E510	2331	2140	00 510000	Pre K Adm Sec Med	0.00	0.00	25.48	0.00	0.00	-25.48
50E---	2331	2---	-- -----		10,565.00	762.40	6,677.61	0.00	0.00	3,887.39
50E320	2333	2140	00 320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2120	00	000000	11,000.00	1,518.60	10,376.68	0.00	0.00	623.32
50E030	2410	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	5,250.00	474.68	4,195.52	0.00	0.00	1,054.48
50E050	2410	2120	00	000000	12,600.00	760.45	7,238.99	0.00	0.00	5,361.01
50E015	2410	2130	00	000000	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2130	00	000000	7,500.00	961.19	6,478.77	0.00	0.00	1,021.23
50E030	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	4,200.00	291.24	2,626.69	0.00	0.00	1,573.31
50E050	2410	2130	00	000000	10,500.00	464.74	4,509.64	0.00	0.00	5,990.36
50E015	2410	2140	00	000000	1,050.00	101.60	942.45	0.00	0.00	107.55
50E020	2410	2140	00	000000	5,250.00	548.07	4,407.81	0.00	0.00	842.19
50E030	2410	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	3,800.00	263.52	2,394.81	0.00	0.00	1,405.19
50E050	2410	2140	00	000000	4,400.00	309.77	2,863.83	0.00	0.00	1,536.17
50E---	2410	2---	--	-----	66,570.00	5,693.86	46,035.19	0.00	0.00	20,534.81
50E010	2490	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E---	2490	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
50E010	2520	2120	00	000000	11,500.00	959.93	10,163.39	0.00	0.00	1,336.61
50E010	2520	2130	00	000000	6,300.00	492.18	5,657.69	0.00	0.00	642.31
50E010	2520	2140	00	000000	1,900.00	115.09	1,323.08	0.00	0.00	576.92
50E---	2520	2---	--	-----	19,700.00	1,567.20	17,144.16	0.00	0.00	2,555.84
50E010	2530	2120	00	000000	0.00	0.00	-4.93	0.00	0.00	4.93
50E010	2530	2130	00	000000	0.00	0.00	-3.10	0.00	0.00	3.10
50E010	2530	2140	00	000000	0.00	0.00	-0.73	0.00	0.00	0.73
50E---	2530	2---	--	-----	0.00	0.00	-8.76	0.00	0.00	8.76
50E010	2540	2120	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
50E015	2540	2120	00	000000	4,200.00	311.40	2,773.76	0.00	0.00	1,426.24
50E020	2540	2120	00	000000	23,000.00	1,908.72	16,953.29	0.00	0.00	6,046.71
50E030	2540	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	18,000.00	1,044.46	12,036.60	0.00	0.00	5,963.40
50E050	2540	2120	00	000000	27,300.00	2,450.90	20,416.61	0.00	0.00	6,883.39
50E010	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00	000000	2,300.00	182.24	1,718.08	0.00	0.00	581.92
50E020	2540	2130	00	000000	14,700.00	1,110.75	10,333.45	0.00	0.00	4,366.55
50E030	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	February 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E040	2540	2130	00	000000	RCMS Custodial FICA	10,500.00	560.58	7,024.77	0.00	3,475.23
50E050	2540	2130	00	000000	RCHS Custodial FICA	19,000.00	1,480.93	12,968.37	0.00	6,031.63
50E010	2540	2140	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00	000000	ELC Custodian Medicare	775.00	42.63	401.80	0.00	373.20
50E020	2540	2140	00	000000	RCES Cust Med	3,150.00	259.77	2,416.66	0.00	733.34
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	RCMS Custodial Med	2,875.00	131.10	1,642.84	0.00	1,232.16
50E050	2540	2140	00	000000	RCHS Custodial Med	4,750.00	346.37	3,032.99	0.00	1,717.01
50E---	2540	2---	--	-----		130,660.00	9,829.85	91,719.22	0.00	38,940.78
50E010	2541	2120	00	000000	District Maint IMRF	7,800.00	729.70	6,136.64	0.00	1,663.36
50E010	2541	2130	00	000000	District Maint FICA	6,800.00	433.89	3,778.70	0.00	3,021.30
50E010	2541	2140	00	000000	District Maint Med	1,100.00	101.48	883.73	0.00	216.27
50E---	2541	2---	--	-----		15,700.00	1,265.07	10,799.07	0.00	4,900.93
50E010	2542	2120	00	000000	District Summer Maint IMRF	7,300.00	5.64	1,995.54	0.00	5,304.46
50E010	2542	2130	00	000000	District Summer Maint FICA	6,300.00	58.37	3,480.30	0.00	2,819.70
50E010	2542	2140	00	000000	District Summer Maint Med	1,100.00	13.65	789.82	0.00	310.18
50E---	2542	2---	--	-----		14,700.00	77.66	6,265.66	0.00	8,434.34
50E070	2550	2120	00	000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000	Trans IMRF	11,500.00	1,606.42	9,829.47	0.00	1,670.53
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	44,000.00	4,351.17	29,309.87	0.00	14,690.13
50E080	2550	2120	70	000000	TRans Sec IMRF	12,600.00	1,022.45	8,815.17	0.00	3,784.83
50E100	2550	2120	00	100000	Summer School IMRF	110.00	0.00	59.42	0.00	50.58
50E110	2550	2120	00	110000	PreK Trans IMRF	8,000.00	768.81	4,445.71	0.00	3,554.29
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61	000000	ARP McKin Vento Transp IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	1,700.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	235.39	0.00	-235.39
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	6,600.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	6,000.00	740.37	4,706.01	0.00	1,293.99
50E070	2550	2130	00	000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	450.00
50E080	2550	2130	00	000000	Trans FICA	8,900.00	1,111.54	6,510.72	0.00	2,389.28
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	28,500.00	2,757.80	18,238.20	0.00	10,261.80
50E080	2550	2130	70	000000	Trans Sec FICA	10,500.00	624.53	5,536.86	0.00	4,963.14
50E100	2550	2130	00	100000	Summer School FICA	110.00	0.00	37.51	0.00	72.49
50E110	2550	2130	00	110000	PreK Trans FICA	5,500.00	451.49	2,706.50	0.00	2,793.50
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	ARP McKin Ven Transp FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	550.00	0.00	0.00	0.00	550.00
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2550	2130	00	510000	0.00	0.00	152.48	0.00	0.00	-152.48
50E610	2550	2130	00	610000	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E620	2550	2130	00	620000	4,000.00	404.35	2,753.83	0.00	0.00	1,246.17
50E070	2550	2140	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
50E080	2550	2140	00	000000	2,200.00	261.79	1,540.44	0.00	0.00	659.56
50E080	2550	2140	61	000000	7,750.00	644.96	4,265.20	0.00	0.00	3,484.80
50E080	2550	2140	70	000000	2,100.00	146.07	1,294.96	0.00	0.00	805.04
50E100	2550	2140	00	100000	60.00	0.00	8.77	0.00	0.00	51.23
50E110	2550	2140	00	110000	1,150.00	105.61	633.01	0.00	0.00	516.99
50E345	2550	2140	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	220.00	0.00	0.00	0.00	0.00	220.00
50E500	2550	2140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	0.00	0.00	35.65	0.00	0.00	-35.65
50E610	2550	2140	00	610000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
50E620	2550	2140	00	620000	1,000.00	94.58	644.06	0.00	0.00	355.94
50E---	2550	2---	--	-----	170,960.00	15,091.94	101,759.23	0.00	0.00	69,200.77
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	40.00	0.00	0.00	0.00	0.00	40.00
50E420	2560	2120	00	420000	40,000.00	3,568.00	26,649.08	0.00	0.00	13,350.92
50E460	2560	2120	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	775.00	0.00	0.00	0.00	0.00	775.00
50E070	2560	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E420	2560	2130	00	420000	29,000.00	2,270.67	16,772.91	0.00	0.00	12,227.09
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	775.00	0.00	0.00	0.00	0.00	775.00
50E070	2560	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	6,800.00	531.03	3,922.62	0.00	0.00	2,877.38
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	90.00	0.00	0.00	0.00	0.00	90.00
50E---	2560	2---	--	-----	77,490.00	6,369.70	47,344.61	0.00	0.00	30,145.39
50E070	2620	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	80.00	0.00	0.00	0.00	0.00	80.00
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00	470000	25.00	0.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2620	2140	00 000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2140	00 470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2620	2---	-- -----		130.00	0.00	0.00	0.00	0.00	130.00
50E010	2660	2120	00 000000	District Comp Tech IMRF	23,000.00	1,635.61	16,377.40	0.00	0.00	6,622.60
50E010	2660	2130	00 000000	District Comp Tech FICA	14,000.00	895.21	9,656.48	0.00	0.00	4,343.52
50E010	2660	2140	00 000000	District Comp Tech Medicare	3,650.00	209.35	2,258.23	0.00	0.00	1,391.77
50E---	2660	2---	-- -----		40,650.00	2,740.17	28,292.11	0.00	0.00	12,357.89
50E070	2900	2120	00 000000	21st Century IMRF	0.00	0.00	0.61	0.00	0.00	-0.61
50E470	2900	2120	00 470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E070	2900	2130	00 000000	21st Century FICA	0.00	0.00	0.38	0.00	0.00	-0.38
50E470	2900	2130	00 470000	21st Century Other FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E020	2900	2140	00 000000	ES Team Leader Medicare	265.00	17.20	146.76	0.00	0.00	118.24
50E040	2900	2140	00 000000	MS Team Leader Medicare	185.00	13.92	115.12	0.00	0.00	69.88
50E050	2900	2140	00 000000	HS Team Leader Medicare	0.00	21.67	187.65	0.00	0.00	-187.65
50E070	2900	2140	00 000000	21st Century Med	0.00	0.00	7.27	0.00	0.00	-7.27
50E470	2900	2140	00 470000	21st Century Med	440.00	0.00	0.00	0.00	0.00	440.00
50E---	2900	2---	-- -----		2,390.00	52.79	457.79	0.00	0.00	1,932.21
50E---	2---	----	-- -----		638,640.00	51,204.73	420,495.88	0.00	0.00	218,144.12
50E070	3000	2120	00 000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	5,800.00	403.28	2,591.48	0.00	0.00	3,208.52
50E470	3000	2120	00 470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	920.43	0.00	0.00	-920.43
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	43.99	303.04	0.00	0.00	-303.04
50E110	3000	2130	00 110000	Pre K FICA	3,400.00	247.66	1,615.79	0.00	0.00	1,784.21
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	7.44	0.00	0.00	-7.44
50E510	3000	2130	00 510000	PreK 0-3 FICA	0.00	0.00	579.78	0.00	0.00	-579.78
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	10.29	71.46	0.00	0.00	-71.46
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	3,100.00	246.74	1,608.96	0.00	0.00	1,491.04
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	1.74	0.00	0.00	-1.74
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	0.00	0.00	543.94	0.00	0.00	-543.94
50E---	3000	2---	-- -----		12,300.00	951.96	8,244.06	0.00	0.00	4,055.94
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

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	110.00	0.00	18.98	0.00	91.02
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	60.00	0.00	11.42	0.00	48.58
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	625.00	10.60	72.56	0.00	552.44
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	0.00	21.92	0.00	-21.92
50E---	3002	2---	--	-----		795.00	10.60	124.88	0.00	670.12
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	575.00	11.16	40.92	0.00	534.08
50E150	3700	2130	00	150000		0.00	80.24	80.24	0.00	-80.24
50E170	3700	2130	00	170000	Title IV SJS FICA	0.00	0.00	0.00	0.00	0.00
50E330	3700	2130	00	330000	Title II SJS FICA	240.00	4.65	9.30	0.00	230.70
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	0.00	146.01	0.00	-146.01
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	Title I St Joe Med	145.00	2.61	11.31	0.00	133.69
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	550.00	81.24	452.92	0.00	97.08
50E170	3700	2140	00	170000	Title IV SJS Medicare	0.00	0.00	0.00	0.00	0.00
50E330	3700	2140	00	330000	Title II SJS Medicare	15.00	1.09	2.18	0.00	12.82
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	58.73	0.00	-58.73
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----		1,525.00	180.99	801.61	0.00	723.39
50E---	3---	----	--	-----		14,620.00	1,143.55	9,170.55	0.00	5,449.45
5-E---	----	-----	--	-----		1,033,835.00	87,035.07	678,414.02	0.00	355,420.98
60E010	2530	3190	00	000000	Site Construction Pur Serv	147,000.00	38,337.50	322,067.60	2,000.00	-177,067.60
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00
60E343	2530	3190	00	000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----		147,000.00	38,337.50	322,067.60	2,000.00	-177,067.60
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	1,380.00	0.00	-1,380.00
60E---	2530	4---	--	-----		0.00	0.00	1,380.00	0.00	-1,380.00
60E010	2530	5200	00	000000	District Purch Real Property	200,000.00	0.00	138,214.18	0.00	61,785.82
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00
60E010	2530	5500	00	000000	Site and Constriction Equip	120,000.00	0.00	118,136.00	0.00	1,864.00
60E342	2530	5510	00	342000	ESSER II Building	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----		320,000.00	0.00	256,350.18	0.00	63,649.82
60E---	2---	----	--	-----		467,000.00	38,337.50	579,797.78	2,000.00	-114,797.78
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---	----	-----	--	-----		467,000.00	38,337.50	579,797.78	2,000.00	-114,797.78

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	1100	1100	00	320000	Tort Regular Salaries	156,976.00	0.00	0.00	0.00	156,976.00
80E---	1100	1---	--	-----	156,976.00	0.00	0.00	0.00	0.00	156,976.00
80E320	1220	1100	00	320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000	Tort Voc Salaries	74,293.00	0.00	0.00	0.00	74,293.00
80E---	1400	1---	--	-----	74,293.00	0.00	0.00	0.00	0.00	74,293.00
80E---	1---	----	--	-----	231,269.00	0.00	0.00	0.00	0.00	231,269.00
80E320	2130	1100	00	320000	Tort Nurse Salaries	77,766.00	0.00	0.00	0.00	77,766.00
80E---	2130	1---	--	-----	77,766.00	0.00	0.00	0.00	0.00	77,766.00
80E320	2130	4100	00	320000	Tort Nursing Supplies	0.00	0.00	430.34	183.21	-613.55
80E---	2130	4---	--	-----	0.00	0.00	430.34	0.00	183.21	-613.55
80E320	2190	1110	00	320000	Tort Supervision Sal	42,000.00	0.00	0.00	0.00	42,000.00
80E---	2190	1---	--	-----	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E320	2320	1100	00	320000	Tort Supt Salary	8,675.00	0.00	0.00	0.00	8,675.00
80E---	2320	1---	--	-----	8,675.00	0.00	0.00	0.00	0.00	8,675.00
80E320	2330	1100	00	320000	Tort Asst Supt Salary	14,973.00	0.00	0.00	0.00	14,973.00
80E---	2330	1---	--	-----	14,973.00	0.00	0.00	0.00	0.00	14,973.00
80E320	2362	3800	00	320000	Work Comp Insurance	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
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
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
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	323,166.00	38,121.65	152,256.13	170.00	170,739.87
80E320	2365	3800	00	320000	Tort WC Ins and all other ins	338,864.00	0.00	349,421.97	0.00	-10,557.97
80E320	2365	3810	00	320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	10,000.00
80E---	2365	3---	--	-----	672,030.00	38,121.65	501,678.10	170.00	0.00	170,181.90
80E320	2365	5500	00	320000	Tort Equipment	0.00	0.00	57,653.05	0.00	-57,653.05
80E---	2365	5---	--	-----	0.00	0.00	57,653.05	0.00	0.00	-57,653.05
80E320	2366	6500	00	320000	Judgement/Settlement	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
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
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
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
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2410	1100	00 320000	Tort Principal Salaries	33,338.00	0.00	0.00	0.00	0.00	33,338.00
80E---	2410	1---	--		33,338.00	0.00	0.00	0.00	0.00	33,338.00
80E320	2540	1110	00 320000	Tort Custodian Salaries	227,100.00	0.00	0.00	0.00	0.00	227,100.00
80E---	2540	1---	--		227,100.00	0.00	0.00	0.00	0.00	227,100.00
80E320	2550	1110	00 320000	Tort Transportation Salaries	131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E---	2550	1---	--		131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E320	2560	1110	00 320000	Tort Food Serv Salaries	28,791.00	0.00	0.00	0.00	0.00	28,791.00
80E---	2560	1---	--		28,791.00	0.00	0.00	0.00	0.00	28,791.00
80E---	2---	----	--		1,235,923.00	38,121.65	559,761.49	170.00	183.21	675,808.30
80E320	4120	3190	00 320000	Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E---	4120	3---	--		22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E---	4---	----	--		22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--		1,490,000.00	38,121.65	559,761.49	170.00	183.21	929,885.30
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	50,000.00	3,597.50	32,079.07	395.00	0.00	17,525.93
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		50,000.00	3,597.50	32,079.07	395.00	0.00	17,525.93
90E010	2530	4100	00 000000	L/S Supplies	15,000.00	535.00	6,179.79	100.00	0.00	8,720.21
90E---	2530	4---	--		15,000.00	535.00	6,179.79	100.00	0.00	8,720.21
90E010	2530	5500	00 000000	L/S Equipment	10,000.00	0.00	9,282.00	0.00	0.00	718.00
90E010	2530	5510	00 000000	L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		10,000.00	0.00	9,282.00	0.00	0.00	718.00
90E---	2---	----	--		75,000.00	4,132.50	47,540.86	495.00	0.00	26,964.14
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		75,000.00	4,132.50	47,540.86	495.00	0.00	26,964.14
--E---	----	----	--		34,452,183.00	2,205,293.26	23,137,482.41	208,831.40	253,951.07	10,851,918.12
Grand Revenue Totals					33,669,144.00	1,588,391.23	26,564,598.44	0.00	0.00	7,104,545.56
Grand Expense Totals					34,452,183.00	2,205,293.26	23,137,482.41	208,831.40	253,951.07	10,851,918.12
Grand Totals					783,039.00	616,902.03	3,427,116.03	208,831.40	253,951.07	3,747,372.56
					Loss	Loss	Profit	Loss	Loss	Loss

Account Level				2024-25	February 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Number of Accounts: 2646										

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

Richland County Community Unit School District #1 State Money Pending

FY25

Program	FY25	Date of Voucher
St Aide-3001	\$534,578.00	3/17/2025
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	\$824.88	3/11/2025
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$75,960.00	3/5/2025
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$611,362.88	\$611,362.88
		3/19/2025

*M-cats

\$0.00

**RESOLUTION AUTHORIZING THE ABATEMENT
OF TAX LEVY TO PAY DEBT SERVICE FOR TAX YEAR 2024**

WHEREAS, the Board of Education of Richland Community Unit School District No. 1 (“the District”) filed its annual tax levy with the Counties of Richland, Wayne, Jasper, Clay and Lawrence (“the Counties”) on or about December 19, 2024 (“the Annual Levy”); and

WHEREAS, the aforesaid Annual Levy included a total amount of \$2,034,898 to be levied as a special tax for Bond and Interest purposes (“Bond and Interest Levy”); and

WHEREAS, on October 17, 2024, the Board of Education adopted a Resolution abating in their entirety the Pledged Taxes for the payment of \$9,520,000 General Obligation School Bonds (Alternative Revenue Source), Series 2018, dated November 13, 2018 (“the 2018 Bonds”); and

WHEREAS, on October 17, 2024, the Board of Education adopted a Resolution abating in their entirety the Pledged Taxes for the payment of \$4,785,000 General Obligation School Bonds (Alternative Revenue Source), Series 2019, dated February 7, 2019 (“the 2019 Bonds”); and

WHEREAS, the Board hereby finds and determines that funds are or will be available to pay the principal and interest on the Bonds when due, so as to enable the abatement of the Bond and Interest Levy by an additional \$180,000; and

WHEREAS, the Board of Education finds and determines that it is necessary and in the best interests of the District and of its taxpayers that the special tax for Bond and Interest purposes for the year 2024 be abated by an additional \$180,000.00.

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

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

2. Abatement of Pledged Taxes. The special taxes for Bond and Interest purposes levied for the tax year 2024 in the Annual Tax Levy are hereby abated by the additional amount of \$180,000.00.

3. Filing of Resolution. The Superintendent of Schools is hereby authorized and directed to file a certified copy of this Resolution with the County Clerks of Richland, Wayne, Jasper, Clay and Lawrence Counties, and it shall be the duty of those County Clerks to abate the special taxes for Bond and Interest purposes for the year 2024 in accordance with the provisions hereof.

4. Effective Date. That this Resolution shall be in full force and effect forthwith upon its adoption.

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

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

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

AYES: _____

NAYS: _____

ABSENT: _____,

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

Dated this _____ day of _____, 2025.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “School Board”) of Richland Community Unit School District No. 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “District”), and that as such official, I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 20th day of March, 2025, insofar as the same relates to the adoption of a resolution entitled:

**RESOLUTION authorizing the abatement of tax levy to pay debt service for
Tax Year 2024**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that the said meeting was held at a specified time and place convenient to the public, that an agenda for said meeting was posted at the principal office of the School Board at least 48 hours in advance of the hold of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and The School Code of the State of Illinois, as amended, and that the School Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of March, 2025.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Richland, Illinois (the “County”), and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of a resolution entitled:

**RESOLUTION authorizing the abatement of tax levy to pay debt service for
Tax Year 2024**

duly adopted by the Board of Education of Richland Community Unit School District No. 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 20th day of March, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for Bond and Interest purposes, as described in said Resolution, shall be abated as provided in said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this ____ day of _____, 2025.

County Clerk, The County of Richland, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “School Board”) of Richland Community Unit School District No. 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “District”), and that as such official, I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 20th day of March, 2025, insofar as the same relates to the adoption of a resolution entitled:

**RESOLUTION authorizing the abatement of tax levy to pay debt service for
Tax Year 2024**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that the said meeting was held at a specified time and place convenient to the public, that an agenda for said meeting was posted at the principal office of the School Board at least 48 hours in advance of the hold of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and The School Code of the State of Illinois, as amended, and that the School Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of March, 2025.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF WAYNE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Wayne, Illinois (the “County”), and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of a resolution entitled:

**RESOLUTION authorizing the abatement of tax levy to pay debt service for
Tax Year 2024**

duly adopted by the Board of Education of Richland Community Unit School District No. 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 20th day of March, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for Bond and Interest purposes, as described in said Resolution, shall be abated as provided in said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this ____ day of _____, 2025.

County Clerk, The County of Wayne, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF JASPER)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “School Board”) of Richland Community Unit School District No. 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “District”), and that as such official, I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 20th day of March, 2025, insofar as the same relates to the adoption of a resolution entitled:

**RESOLUTION authorizing the abatement of tax levy to pay debt service for
Tax Year 2024**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that the said meeting was held at a specified time and place convenient to the public, that an agenda for said meeting was posted at the principal office of the School Board at least 48 hours in advance of the hold of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and The School Code of the State of Illinois, as amended, and that the School Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of March, 2025.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF JASPER)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Jasper, Illinois (the “County”), and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of a resolution entitled:

**RESOLUTION authorizing the abatement of tax levy to pay debt service for
Tax Year 2024**

duly adopted by the Board of Education of Richland Community Unit School District No. 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 20th day of March, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for Bond and Interest purposes, as described in said Resolution, shall be abated as provided in said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this ____ day of _____, 2025.

County Clerk, The County of Jasper, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “School Board”) of Richland Community Unit School District No. 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “District”), and that as such official, I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 20th day of March, 2025, insofar as the same relates to the adoption of a resolution entitled:

**RESOLUTION authorizing the abatement of tax levy to pay debt service for
Tax Year 2024**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that the said meeting was held at a specified time and place convenient to the public, that an agenda for said meeting was posted at the principal office of the School Board at least 48 hours in advance of the hold of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and The School Code of the State of Illinois, as amended, and that the School Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of March, 2025.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF CLAY)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Clay, Illinois (the “County”), and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of a resolution entitled:

**RESOLUTION authorizing the abatement of tax levy to pay debt service for
Tax Year 2024**

duly adopted by the Board of Education of Richland Community Unit School District No. 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 20th day of March, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for Bond and Interest purposes, as described in said Resolution, shall be abated as provided in said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this ____ day of _____, 2025.

County Clerk, The County of Clay, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “School Board”) of Richland Community Unit School District No. 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “District”), and that as such official, I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a true and complete transcript of that portion of the minutes of the meeting of the School Board held on the 20th day of March, 2025, insofar as the same relates to the adoption of a resolution entitled:

**RESOLUTION authorizing the abatement of tax levy to pay debt service for
Tax Year 2024**

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the School Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that the said meeting was held at a specified time and place convenient to the public, that an agenda for said meeting was posted at the principal office of the School Board at least 48 hours in advance of the hold of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and The School Code of the State of Illinois, as amended, and that the School Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the School Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 20th day of March, 2025.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF LAWRENCE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Lawrence, Illinois (the “County”), and as such official I do further certify that on the ____ day of _____, 2025, there was filed in my office a duly certified copy of a resolution entitled:

**RESOLUTION authorizing the abatement of tax levy to pay debt service for
Tax Year 2024**

duly adopted by the Board of Education of Richland Community Unit School District No. 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 20th day of March, 2025, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2024 for Bond and Interest purposes, as described in said Resolution, shall be abated as provided in said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the County, this ____ day of _____, 2025.

County Clerk, The County of Lawrence, Illinois

(SEAL)

Richland County Community Unit School District No.1

2024-2025 District Calendar

Monday & Tuesday, August 12 & 13	No School	Teacher Institute Days
Wednesday, August 14	First Day of Student Attendance	
Wednesday, August 28	Early Dismissal-2:10pm	School Improvement/Faculty Mtgs
Monday, September 2	No School	Labor Day
Wednesday, September 18	Early Dismissal-12:10pm	School Improvement Day
Thursday, September 26	Early Dismissal-2:10pm	School Improvement/Faculty Mtgs
Monday, October 14	No School	Columbus Day
Wednesday, October 23	Early Dismissal-2:10pm	School Improvement/Faculty Mtgs
Tuesday, November 5	No School	Election Day
Monday, November 11	No School	Veterans Day
Thursday, November 14	Early Dismissal-12:10pm	School Improvement Day
Friday, November 15	No School	Parent Teacher Conferences
Thursday, November 21	Early Dismissal-2:10pm	School Improvement/Faculty Mtgs
Tuesday, November 26	Early Dismissal-2:10pm	Thanksgiving Vacation
Wednesday, November 27	No School	Thanksgiving Vacation
Thursday, November 28	No School	Thanksgiving
Friday, November 29	No School	Thanksgiving Vacation
Wednesday, December 18	Early Dismissal-2:10pm	School Improvement/Faculty Mtgs
Friday, December 20	Early Dismissal-2:10pm	Early Dismissal – Winter Vacation
Monday, December 23	No School	Winter Vacation Begins
Monday, January 6	No School	Teacher Institute (Cancelled)
Tuesday, January 7 – Friday, January 10	No School	Emergency Days/Snow Days
Monday, January 20	No School	Martin Luther King, Jr. Birthday
Thursday, January 23	Early Dismissal-2:10pm	School Improvement/Faculty Mtgs
Thursday, February 13	Early Dismissal-12:10pm	School Improvement Day
Friday, February 14	No School	Parent Teacher Conferences
Monday, February 17	No School	Presidents’ Day
Wednesday, February 26	Early Dismissal-2:10pm	School Improvement/Faculty Mtgs
Friday, March 14	No School	Spring Break
Monday, March 17	No School	Spring Break
Thursday, March 27	Early Dismissal-2:10pm	School Improvement/Faculty Mtgs
Wednesday, April 16	Early Dismissal-2:10pm	Early Dismissal – Easter Vacation
Thursday, April 17	No School	Easter Vacation
Friday, April 18	No School	Easter Vacation
Monday, April 21	No School	Easter Vacation
Wednesday, April 23	Early Dismissal-2:10pm	School Improvement/Faculty Mtgs
Friday, May 2	Early Dismissal-11:10am	School Improvement Day
Wednesday, May 14	Early Dismissal-2:10pm	School Improvement/Faculty Mtgs
Monday, May 26	No School	Memorial Day
Wednesday, May 28	Early Dismissal-2:10pm	Last Day of Student Attendance
Thursday, May 29 & Friday, May 30	No School	Teacher Institute Days

	Student Attendance	Parent/Teacher Conference	Institute	Total
1st Quarter	42	0	2	44
2nd Quarter	43	1	0	44
3rd Quarter	45	1	0	46
4th Quarter	44	0	2	46
Total	174¹	2	4²	180³

¹ 179 pupil attendance days are initially scheduled so as to insure 174 days actual school attendance.

² Full-day institutes are scheduled with two in the first half of the year and two in the second half.

³ The school calendar shall be amended at the end of the year to total 180 days.

Five snow days are built into the calendar for 2024-2025.

2025-2026 Proposed Public School Calendar for Richland County CUSD 1, Draft, as of 3/20/2025

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

Total Days of Attendance: 176 **Regular Day:** **Instruct. Day Lgth:**

July 2025							August 2025							September 2025						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u> HOL	<u>5</u>	<u>6</u>	28	29	30	31	<u>1</u>	<u>2</u>	<u>3</u>	25	26	27	28	29	30	31
<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>1</u> HOL	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>
<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>	<u>20</u>	<u>11</u> TI	<u>12</u> TI	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u>	<u>17</u>	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u>	<u>14</u>
<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>15</u> X	<u>16</u> X	<u>17</u> XHS	<u>18</u> X	<u>19</u> X	<u>20</u>	<u>21</u>
<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	1	2	3	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>31</u>	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u>	<u>28</u>
4	5	6	7	8	9	10	1	2	3	4	5	6	7	<u>29</u> X	<u>30</u> X	1	2	3	4	5

July Atnd: 0 Accum: 0 Aug Atnd: 13 Accum: 13 Sept Atnd: 21 Accum: 34

October 2025							November 2025							December 2025						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>	27	28	29	30	31	<u>1</u>	<u>2</u>	24	25	26	27	28	29	30
<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u>	<u>9</u>	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>
<u>13</u> HOL	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>	<u>10</u> X	<u>11</u> HOL	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u>	<u>16</u>	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u>	<u>14</u>
<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> XHS	<u>24</u> FPT	<u>25</u>	<u>26</u>	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u>	<u>23</u>	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u>	<u>21</u>
<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>31</u> X	1	2	<u>24</u> X	<u>25</u> X	<u>26</u> NIA	<u>27</u> HOL	<u>28</u> NIA	<u>29</u>	<u>30</u>	<u>22</u> NIA	<u>23</u> NIA	<u>24</u> NIA	<u>25</u> HOL	<u>26</u> NIA	<u>27</u>	<u>28</u>
3	4	5	6	7	8	9	1	2	3	4	5	6	7	<u>29</u> NIA	<u>30</u> NIA	<u>31</u> NIA	1	2	3	4

Oct Atnd: 22 Accum: 56 Nov Atnd: 16 Accum: 72 Dec Atnd: 15 Accum: 87

January 2026							February 2026							March 2026						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	31	<u>1</u> HOL	<u>2</u> TI	<u>3</u>	<u>4</u>	26	27	28	29	30	31	<u>1</u>	23	24	25	26	27	28	<u>1</u>
<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u>	<u>11</u>	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u>	<u>8</u>	<u>2</u> HOL	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u>	<u>8</u>
<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u>	<u>18</u>	<u>9</u> X	<u>10</u> X	<u>11</u> XHS	<u>12</u> HOL	<u>13</u> FPT	<u>14</u>	<u>15</u>	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u>	<u>15</u>
<u>19</u> HOL	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> X	<u>24</u>	<u>25</u>	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>
<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>31</u>	1	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u>	1	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u>	<u>29</u>
2	3	4	5	6	7	8	2	3	4	5	6	7	8	<u>30</u> X	<u>31</u> X	1	2	3	4	5

Jan Atnd: 19 Accum: 106 Feb Atnd: 19 Accum: 125 Mar Atnd: 21 Accum: 146

April 2026							May 2026							June 2026						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
30	31	<u>1</u> X	<u>2</u> X	<u>3</u> NIA	<u>4</u>	<u>5</u>	27	28	29	30	<u>1</u> XHS	<u>2</u>	<u>3</u>	25	26	27	28	29	30	31
<u>6</u> NIA	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u>	<u>10</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>
<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> XED	<u>16</u>	<u>17</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>
<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u>	<u>26</u>	<u>18</u> XED	<u>19</u> XED	<u>20</u> XED	<u>21</u> XED	<u>22</u> TI	<u>23</u>	<u>24</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u> HOL	<u>20</u>	<u>21</u>
<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	1	2	3	<u>25</u> HOL	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>	<u>27</u>	<u>28</u>
4	5	6	7	8	9	10	1	2	3	4	5	6	7	<u>29</u>	<u>30</u>	1	2	3	4	5

Apr Atnd: 20 Accum: 166 May Atnd: 10 Accum: 176 June Atnd: 0 Accum: 176

2025-2026 Richland County CUSD 1 as of 3/20/2025

Calendar Legend - Totals for the Year

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	170	
XHS	Half-Day School Improvement Program	4	
FPT	Full-Day Parent/Teacher Conference	2	
			Total Days Toward Pupil Attendance: 176
XED	Emergency Day-Proposed	5	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 185
HOL	Holiday	12	
NIA	Not in Attendance	11	

PT /In-Service/Act of God/Explanations

School Begin Date: School End Date:

Regular Day: Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/11/2025	TI	Teacher Institute/Workshop			
08/12/2025	TI	Teacher Institute/Workshop			
09/17/2025	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Attendance/Half-day Improvement Student School
10/23/2025	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Attendance/Half-day Improvement Student School
10/24/2025	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00AM	Full Day Parent / Teacher Conference
01/02/2026	TI	Teacher Institute/Workshop			
02/11/2026	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Attendance/Half-day Improvement Student School
02/13/2026	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00AM	Full Day Parent / Teacher Conference
05/01/2026	XHS	Half-Day School Improvement Program	8:00AM 12:10PM	12:10PM 3:00PM	Half-day Attendance/Half-day Improvement Student School
05/22/2026	TI	Teacher Institute/Workshop			



Ph 217.857.3683 | Fax 217.857.1882 | PalsElectricInc.com
12900 N 1775th Rd • PO Box 662 | Teutopolis, IL 62467

Project: Richland County Middle School

Location: 1099 N Van St, Olney Il, 62450

Bid Date: 3/7/2025

Bid Includes:

- Demo 35, 2x2 fluorescent fixtures.
- Provide and install 35 2x2 LED fixtures.
- Demo 337, 2x4 fluorescent fixtures.
- Provide and install 337, 2x4 LED fixtures.
- Delamp and rewire 19, 4ft strip fixtures.
- Provide and Install 38, 4ft LED ballast bypass lamps in 19 fixtures.
- Delamp and rewire 6, 8ft strip fixtures.
- Provide and install 6, 8ft LED ballast bypass lamps in 3 fixtures.
- Provide 12, 2x4 LED fixtures for hard ceilings. (examples restrooms and stairways)

Bid Does Not Include:

- Demo or install of 12 2x4 fixtures on hard ceilings.
- Any and All Concrete work unless noted above
- Any and All Landscaping / Reseeding due to construction unless noted above
- Any and All Permits and Fees unless noted above
- Any and All Job Site Trailer Hookups or Site Lighting unless noted above
- Any and All Temporary Power and Lighting unless noted above
- Any and All Overtime unless noted above

NOTE: We hold insurance for all materials in transit or stored at our shop. As soon as materials are placed on the construction site they become property of the owner. This includes all materials stored on site in trailers, connex, storage units etc.

Bid Price: \$49,500.00

Tax: no



Energy Efficiency PROGRAM

SMALL BUSINESS ASSESSMENT REPORT

SMALL BUSINESS PROGRAM ALLY:

Pals Electric Inc

Office: 12900 N 1775th Rd

Teutopolis IL 62467

ASSESSMENT REPORT NUMBER: 250761

Richland County Middle Shool

CUSTOMER CONTACT:

Jason Fox

1099 n van st

Olney IL 62450

APPLICATION DATE: 3/7/2025

Email:

Phone: 217.821.5513

PROJECT SUMMARY:

Total Project Cost:

\$69,291.72

Project Incentive Amount:

\$19,791.72

Customer's Total Cost: \$49,500.00



Potential Payback In Months:

92



Estimated Annual Electric Dollars Saved:

\$6,432.36

THE COST OF WAITING:

Monthly Savings: **\$536.03** 10 Year Savings: **\$64,323.60**

The Ameren Illinois Energy Efficiency Program helps offset the cost of implementing an energy-savings project by providing incentives to help you start saving now! When weighing the project cost, incentive amount and project payback against the cost of waiting — the choice to act now seems obvious!

Potential payback numbers and return on investment are calculated based on project site data and average energy data of small businesses in the Ameren Illinois service territory. The actual savings and payback rate you experience may vary.

For any questions about this document or the Ameren Illinois Energy Efficiency Program process, please call your local Energy Advisor, **Jason Noe** e:jnoe@ameren.com p:



CUSTOMER SITE DETAILS:

Richland County Middle Shool

1099 n van st

Olney

Phone: 217.821.5513

Email:

SMALL BUSINESS PROGRAM ALLY:

Pals Electric Inc

Alex Pals

Teutopolis IL 62467

Phone:

Email: alex@palselectricinc.com

PROPOSED MEASURES

MEASURE DESCRIPTION	LOCATION	QTY.	TOTAL INCENTIVE*	TOTAL COPAY
LED Fixture replacing existing T8/T5 4' lamps and ballasts		349	\$17,268.52	\$0.00
Linear T8 LED tube 4'		38	\$456.00	\$0.00
Linear T5 HO LED tube 4'		50	\$700.00	\$0.00
Linear T8 LED tube 8' replacing T12		6	\$96.00	\$0.00
LED Fixture replacing T8 U-bend Lamps and Ballasts		35	\$1,271.20	\$0.00

*Ameren Illinois incentives are not guaranteed until the customer signed assessment report is reviewed and approved.

Line Item Copay Total \$0.00

TOTAL* \$19,791.72 \$49,500.00



ENERGY EFFICIENCY PROGRAM

The Lowdown on LEDs

ENERGY STAR® -qualified LED lighting uses at least 80 percent less energy than incandescent lighting, which cuts operating costs. And because it lasts 35 to 50 times longer than incandescent lighting — and up to five times longer than fluorescent lighting — you'll save on maintenance costs too!



WHAT HAPPENS NEXT?

- » The Small Business Program Ally will contact you to schedule the installation.
- » Installation will be completed.
- » Customer sign-off is needed on completed work order.
- » Agreed upon customer copay is due to the Small Business Program Ally.
- » A Program Energy Advisor may inspect your project to ensure Program protocols are followed.
- » You may receive a customer satisfaction follow-up call after your project is completed.

MORE WAYS TO SAVE

No matter what industry you serve, you can take advantage of equipment-specific incentives through the Ameren Illinois Energy Efficiency Program such as:



Custom Incentives



HVAC & Water Heaters



Compressed Air Leak Survey & Repair



Motor Efficiency Upgrades

For more energy-saving opportunities, visit [AmerenIllinoisSavings.com/WaystoSave](https://www.AmerenIllinoisSavings.com/WaystoSave)



AGREEMENT FOR SITE ACCESS, SITE AUDIT AND MEASURE INSTALLATION

INTRODUCTION

This ("Agreement") per the date on the signature page is entered into by and between ("Small Business Ally") and ("Customer"). Customer is the owner or is in possession of certain real property situated in Illinois (the "Facility"), at the address listed on the cover page of this report.

Customer desires to grant Small Business Ally access to Facility for the purposes of certain work related to the installation and inspection of measures for Customer (the "Project"), subject in all respects to the terms and conditions of this Agreement.

The Customer agrees to grant Small Business Ally access to that Facility for the purposes of this Project, which includes installation of measures, which are anticipated to help Customer save electric and/or natural gas energy, and money, as well as possible pre- and/or post-installation inspections.

The Small Business Ally is receiving funds from Ameren Illinois for this Small Business project. This is an Ameren Illinois Energy Efficiency Offering agreement for use by eligible customers. Leidos, Inc. (the "Prime Implementer") is the implementer of this Offering as a subcontractor to Ameren Illinois who administers the Ameren Illinois Energy Efficiency funds.

THE FOLLOWING TERMS WILL GOVERN THIS PROJECT:

SMALL BUSINESS PROGRAM ALLY AGREES AS FOLLOWS:

- 1. Customer Convenience:** The Small Business Program Ally will coordinate visits to the Facility with the Customer, so as to minimize any disruptions or inconvenience to the Customer.
- 2. Auditing and Installation:** Small Business Ally will install Energy Efficiency Measures (Measures) approved by the Customer as set in this document. Energy Advisors will conduct inspections as required by the Offering.
- 3. Compliance with Laws:** Small Business Ally agrees to, and will cause its contractors, subcontractors (of any tier), agents, representatives, consultants, employees and servants (collectively, the "Small Business Ally Parties"), to comply with all federal, state, and local laws, ordinances, statutes, regulations, judicial decisions, orders, injunctions, writs, rulings, interpretations, rules, permits or certificates of any court, arbitrator or other governmental authority, including but not limited to, the requirements of the U.S. Environmental Protection Agency and the Occupational Safety and Health Administration which apply to its actions at the Facility or to the Project.
- 4. Compliance with Ameren Illinois Energy Efficiency Programs:** Small Business Ally shall purchase and install Measures that have not received incentives from another Ameren Illinois Energy Efficiency Program, Offering, or Initiatives.
- 5. Permission:** Customer shall permit Small Business Ally, and it's Small Business Ally Parties, to install Customer-approved Measures, and Customer shall provide payment to Small Business Ally for Measures that require co-payment, as set forth in this document.
- 6. Inspections:** Customer shall permit Offering staff reasonable access to and egress from the Facility during normal business hours to carry out required Offering inspections. The Inspection shall not interfere with Customer's use of the Facility.
- 7. Payment:** Customer shall pay amounts set forth in this document for Measures that require customer co-payment to the Small Business Ally. Customer is not required to purchase any other goods or services from Small Business Ally as a condition to receive assessments or eligible Measures. Additional charges: Taxes due via an IRS 1099 form are the responsibility of the customer.



AGREEMENT FOR SITE ACCESS, SITE AUDIT AND MEASURE INSTALLATION

SMALL BUSINESS PROGRAM ALLY AGREES AS FOLLOWS *(continued)*:

8. **Marketing:** Customer will not use the corporate name, logo, identity, any affiliation, or any related logo of Ameren Illinois and/or Ameren Illinois Energy Efficiency program and/or Offering Implementer (collectively the “Energy Efficiency Sponsors”), for any marketing, advertising or solicitation without prior written consent of any of the affected Energy Efficiency Sponsors. Such written consent may be withheld in Ameren Illinois’ sole discretion. When referencing any of the Energy Efficiency Sponsors’ involvement with any project, Customer shall collaborate with relevant Energy Efficiency Sponsor to prepare any written communications and to plan for any news conference. Customer further agrees to provide the Energy Efficiency Sponsors for its written approval prior to publication, a written copy of any advertisements or promotional material regarding this program prior to publishing any such advertisements or promotional material.
9. **Disclaimers, Representations, and Warranties:** The Energy Efficiency Sponsors do not endorse any Small Business Ally, manufacturer, product, system, or design by offering assessments, Measures or incentives through this Offering. The Energy Efficiency Sponsors are not responsible for any tax liability imposed on Customer as a result of the payment of incentives. Energy Efficiency Sponsors make no representation or warranty, and assumes no liability with respect to the quality, safety, performance, or other aspect of any design, consulting, product, system, equipment, or appliance installed or received and expressly disclaims any such representations, warranties, and liability, including, but not limited to, any implied warranties of merchant ability or fitness for a particular purpose. The Energy Efficiency Sponsors do not guarantee that installation and operation of incentivized Measures will result in reduced energy usage or in cost savings. The Energy Efficiency Sponsors are not responsible for the proper disposal/recycling of any waste generated as a result of this project, including the implementation of installation of Measures. The Energy Efficiency Sponsors are not liable for any damages, including any incidental or consequential damages, arising out of the operation or malfunction of the products, equipment, or appliances, or the installation thereof related to the project or the Measures that are implemented.
10. **Monitoring, Verification, Record Keeping, and Right to Inspect:** Ameren Illinois and independent third party/parties evaluate program efficacy by monitoring energy use/production prior to and after installation of your energy efficiency measures. Ameren Illinois, and its designated representatives shall have the right to monitor energy use/production prior to and after installation of the Measures or to perform an inspection of project records or the Measures implemented as part of the project itself to evaluate efficacy of the Measures for a period of two (2) years from the date of incentive payment.
11. **Energy Use Data:** Customer agrees to allow Ameren Illinois approval to review two (2) years of Customer’s electric and/or gas energy usage data prior to Measure installation and two (2) years of Customer’s electric and/or gas energy usage information after Measure installation.
12. **Indemnification:** Customer agrees to protect, indemnify, defend and hold harmless Ameren Illinois, the Prime Implementer (Leidos, Inc.), and their respective affiliates, subsidiaries, parent companies, officers, directors, agents, subcontractors, and employees (collectively the “Indemnities”), against all losses, damages, expenses, fees, costs and liability arising from any program, design, consulting, Measures, product, system, equipment, or appliance. Customer agrees that such obligations under this section shall survive any expiration or termination of this Agreement and shall not be limited to any remunerations herein of required insurance coverage. To the maximum extent permitted by law, the Customer agrees to limit Indemnities’ liability to the Customer for any reason to the total amount of payments identified in this Agreement. This limitation shall apply regardless of the cause of action or legal theory pled or asserted. Customer hereby expressly waives the right to specifically enforce this Agreement.
13. **Misrepresentation:** Making false statements on any Ameren Illinois incentive Agreement is punishable by law. Any person who knowingly files an Agreement containing any materially false information or who purposely and misleadingly conceals information commits a fraudulent act that subjects such person to criminal and civil penalties. Any and all funds determined, in Ameren Illinois’ sole discretion, to have been acquired on the basis of fraudulent or misrepresented information by Customer must be fully returned by Customer to Ameren Illinois. Should the Customer or its representative apply for and receive any duplicate payment as part of the Ameren Illinois Small Business Offering, Ameren Illinois reserves the right to recover payments made in excess of the amount Customer is entitled to receive as an incentive. This section shall not limit other remedies that may be available to Ameren Illinois as a result of any submission of false or fraudulent information as part of any such agreements.



AGREEMENT FOR SITE ACCESS, SITE AUDIT AND MEASURE INSTALLATION

SMALL BUSINESS PROGRAM ALLY AGREES AS FOLLOWS *(continued)*:

14. Miscellaneous:

- (a). **Governing Law:** This Agreement shall be binding upon and inure to the benefit of any successors, transferees, heirs and assigns of the Parties. Nothing in this Agreement shall be construed to create any duty to, any standard of care with reference to, or any liability to any third party. This Agreement shall be governed, construed and enforced in accordance with the internal laws of the State of Illinois, without regard to any law of conflicts that may direct the application of the laws of another jurisdiction. Customer irrevocably submits to the original jurisdiction of the state and federal courts sitting in Springfield, Illinois with regard to any controversy in any way relating to the execution, delivery or performance of this Agreement that is not resolved by Arbitration. Suits, claims or actions founded upon such controversies shall be brought or filed exclusively in such courts and nowhere else.
 - (b). **Compliance with Applicable Laws:** Customer shall at all times comply with and observe all federal and Illinois state laws and published circulars, local laws, ordinances, rules and regulations that are in effect during the period of this Agreement, and which, in any manner, affect the performance of this Agreement. All references to statutes or regulations contained in this Customer Agreement shall be construed to include successors thereto.
 - (c). **Assignment:** Ameren Illinois may assign, transfer or convey this Agreement or any of Ameren Illinois' rights, obligations, interests or responsibilities hereunder, in whole or in part, without the consent of the Customer.
 - (d). **Severability:** If any provision of this Agreement is illegal, invalid, or unenforceable under present or future laws effective during the term of this Agreement, that provision shall be fully severable and this Agreement shall be construed and enforced as if the illegal, invalid, or unenforceable provision had never comprised a part of this Agreement. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by the illegal, invalid, or unenforceable provision or by its severance. Furthermore, in lieu of such illegal, invalid, or unenforceable provision, this Agreement shall be reformed to include as a part of this Agreement a provision as similar in terms to the illegal, invalid, or unenforceable provision as may be possible and still be legal, valid, or enforceable.
 - (e). **Risk of Loss:** Ameren Illinois at no time assumes risk of loss for any personal property of the Customer.
 - (f). **Waiver:** Failure or delay on the part of either party to exercise any right, power, privilege or remedy hereunder shall not constitute a waiver thereof. A waiver of any default shall not operate as a waiver of any other default or of the same type of default on a future occasion.
- 15. Incidental and Consequential Damages:** Ameren Illinois and Prime Implementer (Leidos, Inc.) shall not be liable to Customer for any incidental, special or consequential damages.
- 16. Entire Agreement:** This Agreement constitutes the entire agreement and understanding between the Small Business Ally and Customer as to the subject matter of the Agreement.
- 17. If Tenant:** If the Facility is under lease, the Customer's tenant who controls the Facility, by executing this agreement, assumes the rights and obligations of the Customer hereunder.
- 18. Tax Impacts:** At the time of the Assessment, an applicable Federal Employer Identification Number (FEIN) or your Social Security Number (SSN) is required to meet Internal Revenue Service (IRS) reporting requirements. The financial incentives which are paid to the installation contractor to defray the cost of your project are considered income and may require a 1099 Form to be issued at the end of the calendar year. If required, the 1099 Form will be issued by Leidos, Inc. who serves as the Offering Implementer for the Ameren Illinois Small Business Offering. Please consult your tax advisor if you have additional questions on this issue.



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AGREEMENT FOR SITE ACCESS, MEASURE INSTALLATION, AND INSPECTIONS

SMALL BUSINESS PROGRAM ALLY AGREES AS FOLLOWS *(continued)*:

19. **Release:** Customer releases Ameren Illinois, its employees, officers and agents from any liability claim cost or expense related in any way to this Agreement or any of the Measures related thereto, whether in contract, tort or otherwise. This global release shall be in addition to the releases afforded to Ameren Illinois in Section 9, as well as the Indemnification in favor of Ameren Illinois pursuant to Section 12.

By signing below I Agree to the following:

I have reviewed this Small Business Assessment Report and agree to its terms.

Small Business Program Ally Signature

Date

Customer Signature

Date



GUARANTEE OF WORK TO BE PERFORMED

Small Business Program Ally pledges to its customers that all material, workmanship, and/or building improvements provided for will be free of defects, will be of a specified quality, and will perform properly for a period of one year from the day of commencement of use, substantial completion of the project, or a date of notice of completion of the project, whichever is the first to occur.

Small Business Program Ally will assign and deliver to owner all guarantees, warranties, and quality instructions of all subcontractors, equipment manufacturers, and material suppliers that are applicable to the project.

Within 10 days of the first knowledge of any defect, or failure to operate properly, Small Business Program Ally is to be notified, in writing, of same by Customer or his/her agents, shall be given first opportunity to promptly repair, replace, and/or correct item found to be defective, or that fails to function properly, at no cost to the owner, within a reasonable period of time. This warranty does not apply to any construction work that has been subjected to an accident, misuse and abuse, nor to any construction work that has been modified, altered, defaced, and/or had repairs made/attempted by others.

What is not covered in this warranty. Under no circumstances shall Small Business Program Ally be liable by virtue of this warranty or otherwise for damage to any person or property whatsoever for any special, indirect, secondary or consequential damage of any nature however arising out of the use or inability to use because of the construction defect. Small Business Program Ally is not liable for repair conditions caused by chemical or sedimentary build up, misuse or abuse, failure to clean or maintain as specified by the equipment manufacturer, missing parts, structural changes, fire, freezing, electrical failure or surge, water damage, lightning, mud, earthquake, soil movement, soil sediment, storms, accidents, pest damage, or acts of God. Small Business Program Ally will not perform normal or routine maintenance, and they will not pay for failures that result from the Customer's failure to perform normal or routine maintenance. Small Business Program Ally will not repair or replace any covered systems or appliances if they are inoperable as a result of preexisting conditions.

Small Business Program Ally is not responsible for upgrade or additional costs or expenses that may be required to meet current building or zoning code requirements to correct.

Small Business Program Ally Signature

Date

- Check if subcontractor will be used for the installation
- Installed by Illinois Commerce Commission registered Small Business Program Ally

Customer Signature

Date



NOTICE REGARDING IRS REPORTING

As part of the Assessment process for the Small Business Offering, we are required to collect the customer's tax identification number to comply with IRS reporting requirements. If your tax status is neither exempt nor a corporation, it's possible that you will receive a 1099 form to reflect the incentive income. A 1099 will only be sent if the incentives associated with your cumulative projects throughout the calendar year total \$600 or more per Ameren Illinois account number. The 1099 Form will be issued by Leidos, Inc., who serves as the implementation contractor of the Small Business Offering.

CUSTOMER INFORMATION:

Richland County Middle Shool

CONTACT:

1099 n van st
Olney IL 62450

Phone: 217.821.5513

Email:

Tax ID:

Tax Status:

Estimated Incentive: \$19,791.72

I acknowledge that if my utility account name does not match the name on my submitted W-9 that I still am responsible for the tax liability and 1099 if applicable

By signing below, I, the customer, acknowledge that I have received this notification and that I am aware that I may be receiving a 1099 Form from Leidos, Inc. I also acknowledge that I am responsible for the customer co-pay and any additional fees associated with this project. I further understand that the incentive amount noted above is an estimate (for this project) and may change during the course of my project.

Customer Signature

Date

Customer Name (Print)



NOTICE OF RIGHT TO CANCEL

NOTICE OF CANCELLATION

You may cancel this transaction, without any penalty or obligation, within three business days from the Agreement date.

If you cancel, any property traded in, any payments made by you under the contract or sale, and any negotiable instrument executed by you will be returned within 10 days following receipt by the Small Business Program Ally of your cancellation notice, and any security interest arising out of the transaction will be canceled.

If you cancel, you must make yourself available to the Small Business Program Ally at the Facility, in substantially as good condition as when received, any goods delivered to you under this contract or sale, or you may, if you wish, comply with the instructions of the Small Business Program Ally regarding the return shipment of the goods at the Small Business Program Ally's expense and risk.

If you do make the goods available to the Small Business Program Ally and the Small Business Program Ally does not pick them up within 20 days of the date of your notice of cancellation, you may retain or dispose of the goods without any further obligation.

If you fail to make the goods available to the Small Business Program Ally, or if you agree to return the goods to the Small Business Program Ally and fail to do so, then you remain liable for performance of all obligations under the contract.

To cancel this transaction, mail or deliver a signed and dated copy of the cancellation notice, or any other written notice to:

Pals Electric Inc

Authorized Small Business Program Ally

at: **12900 N 1775th Rd Teutopolis IL 62467**

Address of Small Business Program Ally's Place of Business

not later than midnight of: _____
Date

I hereby cancel this transaction as of: _____
Date

! Only Sign Here If You Want to Cancel Your Transaction and Do Not Want to Move Forward with the Project

Customer Signature



Technical Support Program



Mechanical Service Agreement

Building
Performance.
Building
Relationships.

Prepared for: Richland County CUSD #1

An ENTEC Technical Support Program (TSP) is designed and priced for your specific application. We can perform maintenance at intervals that meet your schedule as well as the manufacturer's requirements.

Routine maintenance and inspections will provide a more comfortable, healthy working environment for occupants while minimizing operating costs and future capital expenditures. Professional preventive maintenance by ENTEC minimizes system downtime.

March 17, 2025

Richland County CUSD #1
1100 East Laurel
Olney, IL 62450

Dear Jason Fox,

Through our evaluation process of your staff, equipment and facilities, we are pleased to present a customized Technical Support Program to ensure your facility operates smoothly and provides a comfortable, safe and productive environment.

The program will include the following:

- One-Year Three-Year Five-Year

The Agreement starts on **Jan 01, 2025** and ending on **Dec 31, 2027**

- The first year investment is **\$28,600.00**, with subsequent years locked in per the listed schedule in the Special Services and Provisions section.
- A complete inventory of covered equipment and material provided under the agreement.

As a premier HVAC service provider, ENTEC Services invests in our technical support staff to ensure the desired outcome for your facility. Through training and support from leading manufacturers, ENTEC always strives to fix it right the first time. We look forward to great building performance through building great relationships with our clients.

Please contact me if you have any questions

Sincerely,

Dan Orsborn
Territory Manager
+1 2178367000
ENTEC Services, Inc.

System efficiency is greatly impacted by choosing a method of service other than running your equipment to fail. Repair costs and operating costs are uncontrollable when they are not managed. With a Technical Support Program from ENTEC Services you can expect the following:

Extend Equipment Life

By properly maintaining your HVAC equipment through factory recommended maintenance, you may expect to get approximately 20% more life out of your investment.

Reduce Failures and Downtime

Major and costly repairs are often a result of a lack of routine maintenance. Compressor failures are a typical example and can be expensive to rebuild or replace.

Improved Worker Productivity

Comfortable space conditions have been proven to boost overall worker comfort and lead to higher productivity, which can ultimately affect the bottom line.

Improve Employee Health and Safety

Ensuring excellent indoor space conditions can reduce or eliminate bacteria in the airstream which directly impacts employee health and sick time. Proper temperature and humidity can also improve employee safety by reducing accidents.

Energy Cost Reduction

HVAC equipment can be costly to operate, especially if the equipment is not maintained and has to work harder to condition your space. Correct Preventative Maintenance can save anywhere from 10-50% on your equipment's energy consumption.



In addition, ENTEC may provide you with an Annual Report to help you understand if your building and equipment are performing up to expectations and learn where there are areas for improvement.



Equipment Condition	Cause	Results	Possible Outcomes
Dirty Cooling Coils	<ul style="list-style-type: none"> • Insufficient air filter changes • Deficient air filter quality • Missing air filters 	<ul style="list-style-type: none"> • Restricted cooling coils • Plugged motor passages • Dirty blower wheels • Loss of air flow • Refrigerant flooding 	<ul style="list-style-type: none"> • Compressor failure • Bearing failure • Increased energy consumption • Motor failure • Insufficient air flow
Defective Drive Belts	<ul style="list-style-type: none"> • Improper tightening of belts • Worn belts 	<ul style="list-style-type: none"> • Loss of airflow • Refrigerant flooding • Sheave wear 	<ul style="list-style-type: none"> • Compressor failure • Pulley replacement • Noise • Motor failure
Refrigerant Leaks	<ul style="list-style-type: none"> • Improper system charging • Improper leak checking • Inaction on known leaks • Leaking seals / gaskets • Loose expansion joints 	<ul style="list-style-type: none"> • Continual system recharging • Lack of cooling • Short cycle of compressor • System freeze-up • Loss of lubrication 	<ul style="list-style-type: none"> • Substantial additional costs - energy & refrigerant • Potential EPA violations • Compressor failure
Plugged Drains	<ul style="list-style-type: none"> • Improper inspection of drain pans and drains • Lack of cleaning of drains and drain pans • Dirty cooling coils 	<ul style="list-style-type: none"> • Leaks into occupied areas • Water build-up in unit (mold potential) 	<ul style="list-style-type: none"> • Damage to equipment in occupied spaces • Ruined ceiling tiles • Loss of indoor air quality
Burnt Contact Points	<ul style="list-style-type: none"> • Inadequate inspection and maintenance 	<ul style="list-style-type: none"> • Unit short cycling • Contact "welding" 	<ul style="list-style-type: none"> • Premature equipment failure • Increased energy costs • Loss of comfort
Missing / loose Panels	<ul style="list-style-type: none"> • Failure to secure unit panels • Failure to replace all panel screws 	<ul style="list-style-type: none"> • Loss of conditioned air • Water filtration Mold • Water in building • Water in electrical panels • Panels blown off roof 	<ul style="list-style-type: none"> • Major equip. damage • Major building damage • Increase energy costs • Rust and corrosion • Damage to: Buildings, autos & other buildings
Debris	<ul style="list-style-type: none"> • Poor clean-up <ul style="list-style-type: none"> - Air Filters - Refrigerant cylinders - Rags - Belts - Equipment parts 	<ul style="list-style-type: none"> • Safety hazards • Roof damage • Refrigerant venting 	<ul style="list-style-type: none"> • Fire risk • Slips and falls • Roof repairs • EPA violations
Dirty or Blocked Condenser	<ul style="list-style-type: none"> • Lack of proper cleaning and /or straightening of bent coils • Atmospheric dirt • Cottonwood 	<ul style="list-style-type: none"> • Additional run times • Inadequate cooling • Shortened equipment life 	<ul style="list-style-type: none"> • Premature equipment failure • Increased energy costs • Loss of comfort

The Technical Support Program (TSP) is designed to provide the Customer with on-going technical support for mechanical systems. The Program will be initiated, scheduled, administered, monitored and updated by ENTEC. The support activities will be directed and scheduled on a regular basis, by our comprehensive equipment maintenance scheduling system based on manufacturers' recommendations, equipment location, application, type, run-time and the ENTEC's own experience.

ENTEC WILL PROVIDE THE FOLLOWING SERVICES FOR THE EQUIPMENT LISTED ON THE EQUIPMENT INVENTORY:

Bronze	Silver	Gold	SERVICES
X	X	X	Preferred Rates - Lower hourly rates for service work not covered in the Technical Support Program
X	X	X	Operational Assessments - ENTEC will be on-site once before the heating season and once before the cooling season. We will test and inspect the mechanical system to determine its operating condition and efficiency
X	X	X	Service Call Priority - In the event of a service call you will receive priority over non-TSP clients.
X	X	X	Dedicated Site Technician - We will dedicate one service technician who will be most familiar with your site to respond to service calls and perform operational tests.
	X	X	Preventive Maintenance - ENTEC will provide services to extend equipment life and assure proper operating condition and efficiency. Typical activities include:
	X	X	Cleaning - Coil surfaces; fan impellers and blades; electrical contacts; burner orifices; passages and nozzles; pilot and igniter; cooling tower baffles, basin, sump and float; chiller, condenser and boiler tubes, etc.
	X	X	Calibrating - safety controls; temperature and pressure controls, etc.
	X	X	Aligning - belt drives; drive couplings; air fins, etc.
	X	X	Tightening - electrical connections; mounting bolts; pipe clamps; refrigerant piping fittings; damper sections, etc.
	X	X	Adjusting - belt tension; super heat; fan RPM; water chemical feed and feed rate; burner fuel/air ratios; gas pressure; set point of controls and limits; compressor cylinder unloaders; damper close-off; sump floats, etc.
	X	X	Lubricating - motors; fan and damper bearings; valve stems; damper linkages; fan vane linkages, etc.
		X	24-Hour Emergency Service - Job labor and travel labor, including overtime, plus travel and living expenses required for unscheduled work resulting from an abnormal condition.
		X	Repair & Replace Labor - Service labor, travel labor, parts procurement labor travel and living expenses required to repair or replace broken, worn or doubtful components and parts with new or reconditioned components and maintain the system in good operating condition. Exchange parts may become property of ENTEC.
		X	Components, Parts and Supplies - The cost of component, parts and supplies required to keep the equipment operating properly and efficiently.

Maintenance Scope of Work:

Our strategy for Richland County CUSD 1 would incorporate a schedule of visits to align with seasonal changes, environmental consistency and operational assessments. Once final equipment inventories were established, we would develop scheduled tasking depending on the type of equipment at each facility. The following are examples of the services that would make up the plan:

Rooftop Unit / Air Handling Unit / Furnace Preventive Maintenance

- Every 4 months
 - Observe appropriate safety procedures prior to working on equipment
 - Replace/clean filters as required (3 times per year)
 - Check condensate drain pan and piping for any blockage
 - Inspect coils for any accumulation of dirt and debris
 - Inspect belts, motors, fans, bearings, valves and linkages
 - Inspect refrigeration system
 - Inspect overall condition of the unit
- Annually
 - Manually rotate fans to ensure free movement and inspect motor bearings and alignment of belts, sheaves and pulleys
 - Inspect and lubricate motors, fans, bearings, valves and linkages as necessary
 - Inspect all electrical connections, equipment mounts, clamps and fittings and tighten as necessary
 - Heating Season – Clean burner area and verify gas heat system operates properly;
 - Inspect main unit control panel and heat section control box and tighten any loose connections
 - Cooling Season – Chemically clean condenser coil surfaces; Verify cooling system operates properly, including leak checks, visual coil inspections and amp draws

Coolers / Freezers / Ice Machines Preventive Maintenance

- Annually
 - Observe appropriate safety and sanitary procedures prior to working on equipment
 - Inspect doors and seals for wear and leakage
 - Check condensate drain pan and piping for any blockage
 - Inspect coils for any accumulation of dirt and debris
 - Clean coils and blades as necessary
 - Inspect belts, motors, fans and bearings
 - Inspect refrigeration systems
 - Inspect overall condition of the unit
 - Ice Machines: replace filter if applicable
 - Ice Machines: empty and defrost unit
 - Ice Machines: chemically clean and flush unit annually

Ductless Split / Cabinet Unit Heater Preventive Maintenance

- Every 4 months
 - Observe appropriate safety procedures prior to working on equipment
 - Replace/clean filters as required (3 times per year)
 - Check condensate drain pan and piping for any blockage
 - Inspect coils for any accumulation of dirt and debris
 - Inspect belts, motors, fans, bearings, valves and linkages
 - Inspect refrigeration and heating systems
 - Inspect overall condition of the unit

- Annually
 - Inspect motor bearings and alignment of belts, sheaves and pulleys
 - Inspect and lubricate motors, fans, bearings, valves and linkages as necessary
 - Inspect all electrical connections, equipment mounts, clamps and fittings and tighten as necessary
 - Heating Season – Verify heating system operates properly
 - Cooling Season – Chemically clean condenser coil surfaces if applicable; Verify cooling system operates properly, including leak checks, visual coil inspections and amp draws

Exhaust Fans/ Makeup Air Units

- Annually
 - Observe appropriate safety procedures prior to working on equipment
 - Replace belts
 - Inspect alignment of belts, sheaves and pulleys
 - Inspect and lubricate motors, fans and bearings as necessary
 - Inspect all electrical connections, equipment mounts, clamps and fittings and tighten as necessary

Chiller Preventive Maintenance

- Every 4 months
 - Observe appropriate safety procedures prior to working on equipment
 - Inspect coils for any accumulation of dirt and debris
 - Inspect belts, motors, fans, bearings, valves and linkages
 - Inspect refrigeration system
 - Inspect overall condition of the unit
- Annually
 - Manually rotate fans to ensure free movement and inspect motor bearings and alignment of belts, sheaves and pulleys
 - Inspect and lubricate motors, fans, bearings, valves and linkages as necessary
 - Inspect all electrical connections, equipment mounts, clamps and fittings and tighten as necessary
 - Cooling Season – Chemically clean condenser coil surfaces; Verify cooling system operates properly, including leak checks, visual coil inspections and amp draw

Boiler Preventive Maintenance

- Semi-Annually
 - Observe appropriate safety procedures prior to working on equipment
 - Fall startup services
 - Spring shutdown services
 - Test flame failure detection system and pilot turndown
 - Test high limit and operating limits
 - Check flame sensors
 - Test air switches and other safeties
 - Inspect and clean burners as necessary
- Annually
 - Conduct and document a combustion analysis according to manufacturer's recommendations
 - Perform leakage test on gas train
 - Perform annual maintenance according to manufacturer's instructions, including PM kit if applicable

Multi-Year Pricing Schedule	
Year One	\$28,600.00
Year Two	\$29,458.00
Year Three	\$30,341.00

Additional projects and services

Controls system upgrade

Base bid- \$504,000 (See separate proposal)

Alternate #1- \$175,000 (See separate proposal)

Alternate #2- \$210,000 (See separate proposal)

Initial down payment \$200,000

\$200,000 upon completion

Remaining will be billed on the TSP (maintenance agreement) schedule. (Quarterly payments over 3 years)

Equipment	Make	Model	Size /Rating	Location
AHU -	McQuay (8)	CAH	25-Tons	2nd Floor
BLR -	Lochinvar (2)	AWN286PM	2-Ea.	Mechanical Room
BLR -	Cleaver Brooks (2)	FXL700	500000-BTUs	Mechanical Room
CHLR -	Trane (2)	RTAC1554	550-Tons	Ground
COOLER -1	Bohn		2-Tons	Kitchen
FAN -1	(2)		3-HP	Kitchen/Roof
FREEZER -1	Bohn		2-Tons	Kitchen
IM -1	Manitowoc	Q210	1-Ea.	Kitchen
MAU			100000-BTUs	Kitchen/Roof

Material	Part # / Size	Qty.	Changes	Equip.
Filter - Standard	20x24x2	54	3	AHU -
Filter - Standard	24x24x2	54	3	AHU -
Filter - Standard	12x24x2	6	3	AHU -
Filter - Standard	9x26 3/4x1	25	3	AHU -
Filter - Standard	20x20x1	12	3	AHU -
Belt	BX35	1	1	AHU -
Belt	BX42	1	1	AHU -
Belt	5VX450	5	1	AHU -
Belt	5VX490	1	1	AHU -
Belt	5VX670	2	1	AHU -
Belt	5VX710	2	1	AHU -
Other	Grease	1	1	AHU -
Other	Cleaner	1	1	AHU -
Other	Maintenance Kits	2	1	Boiler (Lochinvar)
Other	Oil Sample	2	1	CHLR -

GENERAL

1. ENTEC Services, Inc. agrees to perform all work in a careful and workman-like manner.
2. The customer will provide reasonable access to all areas and equipment and will allow ENTEC to stop and start equipment as may be necessary to fulfill the terms of the agreement.
3. All preventive maintenance tasks and non-emergency repair or replacement will be performed during normal working hours, 8:00 AM to 4:30 PM, Monday through Friday.
4. The customer will notify ENTEC of any defect in the system promptly when it becomes known to them.
5. If any emergency call is made at the customer's request and inspection reveals the defect to be owner's equipment and not that equipment covered under Inventory of Equipment, we reserve the right to charge you at our service labor rate.
6. In addition to any price specified on the face hereof, the customer shall pay and be responsible for the gross amount of any present or future sales, use, excise, value-added, or other similar tax, however designated, applicable to the price, sale or delivery or any products, services or the work furnished hereunder or for their use by ENTEC on behalf of the customer whether such tax shall be local, state, or federal in nature. This will include but not be limited to the recovery, recycling, reclamation, handling and disposal of all refrigerants and the additional costs incurred for refrigerant tax and/or increased costs due to shortages.
7. Payment for this maintenance agreement will be made in advance of the period during which the service is provided.
8. ENTEC may adjust the price of this agreement annually on the anniversary date to reflect prevailing labor and material costs.
9. Acceptance of this agreement by ENTEC assumes that all systems and equipment covered are in maintainable condition. If repairs are found necessary during the new agreement start up inspection or the initial seasonal start-up, a repair proposal will be submitted for approval. If the repair proposal is declined, the non-maintainable items will be eliminated from the maintenance agreement and the agreement price adjusted accordingly or the agreement may be canceled or otherwise revised. (Gold only)
10. Repair, replacement and emergency service provisions apply only to the systems and equipment covered by this agreement. Repair or replacement of non-maintainable parts of the system(s) such as, but not limited to, duct work, piping, shell and tube (for boilers, evaporators, condensers, and chillers), unit cabinets, boiler refractory material, heat exchangers, insulating material, electrical wiring, refrigerant, hydronic and pneumatic piping, structural supports and other non-moving parts, are not included in this agreement. (Gold only)
11. If the system(s) or equipment covered is altered, modified, changed or moved this agreement may be adjusted accordingly or terminated.

LIMITATIONS OF LIABILITY AND INDEMNITIES

1. ENTEC will not be liable for damage or loss caused by delay in installation or interrupted service due to fire, flood or corrosive substances in the air, strike lockout, dispute with workmen, inability to obtain material or services, commotion, war, act of God, or any other cause beyond ENTEC's reasonable control.
2. In no event, whether as a result of breach of contract, or any tort including negligence or otherwise shall ENTEC or its suppliers, employees or agents be liable for any special, consequential, incidental, or penal damage including, but not limited to loss of profit or revenues, loss of use of any products, machinery, equipment, damage to associated equipment, cost of capital, cost of substitute products, facilities, services or replacement power, down time costs, lost profits, or claims of Buyer's customers for such damages.
3. No other warranty expressed, or other liability is given and no other affirmation of ENTEC, by word or action, shall constitute a warranty. This warranty is expressly in lieu of any other express or implied warranty including any implied warranty of merchantability of fitness, and any other obligation on the part of ENTEC.
4. ENTEC warrants materials only to the extent and for the time period said materials are warranted to ENTEC by the manufacturer(s) of the same. ENTEC liability, if any, upon any warranty, either expressed or implied, shall be limited to replacement of defective materials and correction of faulty workmanship which is in violation of local, state, or federal building codes at the time of performance of the work by ENTEC.



ENTEC

Project Proposal

Building
Performance.
Building
Relationships.

Prepared for:
**Richland County CUSD #1 – Elementary School BAS Upgrade -
03/17/2025**

Executive Summary



March 17, 2025

Dear Jason Fox,

We appreciate the opportunity to provide you with the following proposal for the upgrade of the Building Automation System (BAS) that serves the Richland County Elementary School (RCES). The approximately 116,957 square ft facility provides educational services to the Richland County K-5 population. The RCES facility is heated, cooled, and ventilated by a mechanical system that consists of Air Handling Units (AHU's), Variable Air Volume Terminal Boxes with Hot Water Reheat (VAV's), Hot Water Convectors, Hot Water Unit Heaters, a Hydronic Hot Water Heating System that utilizes (2) boilers, a Chilled Water System that utilizes (2) Air-Cooled Chillers, Exhaust Fans, and a Relief Damper Building Pressure System. The BAS that provides automatic operation and monitoring services was installed with the mechanical system during the construction of the facility which began in 1998. These systems approach 27 years of age which presents opportunities for improvement based on general wear and tear, and also advancements in technology. The following executive summary and proposal will outline the areas for improvement and the net benefit of performing the suggested updates.

The current BAS consists of a Schneider Electric system that was installed in 1998. Per the facility maintenance staff, parts can be hard to come by due to the age of the system. It has also been stated that the control valves that are used to deliver heating and cooling to the various HVAC equipment in the facility tend to leak and require maintenance. Another concern that has been brought to the attention of ENTEC is that the facility sits on a property that has a high water table and this presents concerns of high humidity levels with the facility in the warm weather season. Unwanted humidity levels can present uncomfortable learning/work environments, musty and/or damp atmospheres, and even the opportunity for mold and mildew growth. During the cold weather season it has been stated that the systems of the 600 wing have difficulty heating the spaces. It has also been noted that when the outside air temperature drops below 32 deg F, the BAS must run the mechanical systems in a continuous mode of operation (no night setback) to maintain the required building temperatures.

The addition of humidity and CO2 sensors will aid in maintaining the humidity levels in the building along with satisfying the heating and cooling loads. Strategic occupancy scheduling of the occupant zones will help get the building areas to setpoint in a timely manner (600 wing). These strategies will also help heat the building when the outside air temperature is below 32 degrees outside as mentioned above.

The energy spend for the RCES facility is \$253,205 for the year 2024. A measurement of kBtu per square ft usage suggests that the facility uses 98% more energy than the average K-12 facility with similar characteristics in the United States. This highlights an opportunity for energy savings.

After speaking with the District staff, the shortcomings and opportunities for improvement within the facility have been stated in this executive summary. The scope of work that follows this summary will highlight the work required to update the BAS, along with any notable opportunities for operational and energy improvements.

Sincerely,

Jarrod Bergman
Building Solutions Specialist
ENTEC Services, Inc.

Entec Services, Inc. 4300 Entec Drive, Bartonville

and

Richland County CUSD #1 1001 N Holly Rd, Olney, IL - 62450

Furnish installation labor and materials to complete the following line items:

AHU-1 and 7 (Quantity of 2)

- Demo the unnecessary control components and panel enclosures
- Re-use the existing control panel enclosure as a cost-savings measure
- Provide and install a Delta Controls control module to satisfy the automatic sequence of operation
- Replace the hot and chilled water control valves. Insulate as necessary
- Replace Electronic Economizer Damper Actuators
- Replace Return Air Temp Sensor
- Replace Mixed Air Averaging Temp Sensor
- Replace Supply Air Temp Sensor
- Replace Zone Temp/CO2/Humidity Combo Sensor
- Install New Supply Fan VFD, Power and Control Wiring (AHU-7 only)
- Perform Panel Work and All Terminations

AHU-2 thru 6 (Quantity of 5)

- Demo the unnecessary control components and panel enclosures
- Re-use the existing control panel enclosure as a cost-savings measure
- Provide and install a Delta Controls control module to satisfy the automatic sequence of operation
- Replace the hot and chilled water control valves. Insulate as necessary
- Replace Electronic Econ Damper Actuators
- Replace Return Air Temp Sensor
- Replace Mixed Air Averaging Temp Sensor
- Replace Supply Air Temp Sensor
- Replace Discharge Air Static Pressure Sensor
- Install New Return Air Humidity Sensor
- Install New Return CO2 Sensor
- Perform Panel Work and All Terminations

AHU-8 (Quantity of 1)

- Demo the unnecessary control components and panel enclosures
- Re-use the existing control panel enclosure as a cost-savings measure
- Provide and install a Delta Controls control module to satisfy the automatic sequence of operation
- Replace the hot and chilled water control valves. Insulate as necessary
- Replace Electronic Damper Actuators
- Replace Electronic Zone Damper Actuators
- Replace Return Air Temp Sensor
- Replace Mixed Air Averaging Temp Sensor
- Install New Preheat Averaging Temp Sensor
- Replace Hot Deck Supply Air Temp Sensor

- Replace Cold Deck Supply Air Temp Sensor
- Replace Zone Temp/CO2/Humidity Combo Sensors
- Perform Panel Work and All Terminations

Variable Air Volume Terminal Units w/ Hot Water Reheat (Quantity of 102)

- Demo the unnecessary control components
- Provide and install a Delta Controls control module to satisfy the automatic sequence of operation
- Replace the hot water control valves
- Replace Zone Temperature Sensor (Pull New Cable)
- Install a New Duct Mounted Supply Air Temperature Sensor
- Perform All Terminations

Hot Water System (Quantity of 1)

- Demo the unnecessary control components and panel enclosures
- Re-use the existing control panel enclosure as a cost-savings measure
- Provide and install a Delta Controls control module to satisfy the automatic sequence of operation
- Replace Combustion Damper Actuators
- Install New Pump Run Status Sensors
- Replace Hot Water Temp Sensors
- Re-use the boiler mixing valve and electronic actuator
- Perform Panel Work and All Terminations

Chilled Water System (Quantity of 1)

- Demo the unnecessary control components and panel enclosures
- Re-use the existing control panel enclosure as a cost-savings measure
- Provide and install a Delta Controls control module to satisfy the automatic sequence of operation
- Replace Chilled Water Sensors
- Install New Pump Run Status Sensors
- Re-use the chiller isolation valves and electronic actuators
- Perform Panel Work and All Terminations

Exhaust Fan (Quantity of 14)

- Re-use the existing control panel enclosure as a cost-savings measure
- Perform Panel Work and All Terminations

Building Pressure (Quantity of 5)

- Re-use the existing control panel enclosure as a cost-savings measure
- Replace Building Pressure Sensor
- Perform Panel Work and All Terminations

Relief Damper (Quantity of 4)

- Re-use the existing control panel enclosure as a cost-savings measure
- Replace Electronic Damper Actuators
- Perform Panel Work and All Terminations

Network Router Panel (Quantity of 1)

- Re-use the existing control panel enclosure as a cost-savings measure
- Replace Network Router Control Module
- Perform Panel Work and All Terminations

Technical Services (Labor)

- BAS Installation Drawings and As-Builts
- Programming for the Automatic Sequence of Operations for the equipment controlled by the BAS
- Downloading the programs to each controller and verifying network integrity by a System Specialist
- Commissioning services to verify the proper operation of the systems
- BAS software installation services and network configuration by a System Specialist
- Graphic development for facility equipment and floorplans that are controlled by the BAS
- Project management for coordination, material ordering and handling, billings, and warranty

Alternate #1:

Convectors (Quantity of 38)

- Replace Existing Thermostat with Wireless Communicating Thermostat Device
- Replace the hot water control valve
- Add low voltage transformer
- Perform All Terminations

Unit Heaters (Quantity of 44)

- Replace Existing Thermostat with Wireless Communicating Thermostats Device
- Replace the hot water control valve
- Add low voltage transformer
- Perform All Terminations

Clarifications

- All work is to be performed during normal operating hours (Monday – Friday 7am – 430pm)
- All equipment and components are assumed to be in working condition. Any repair work not specifically mentioned in this scope will be considered billable.
- Re-use the existing wiring and raceway unless otherwise noted
- Re-use the existing VFD's
- Continuous access to the spaces will be required during the summer months
- Replacement of the hydronic valves will be conducted in an isolated manner. ENTEC is not planning to drain the heating or cooling loop but rather utilize the existing isolation valves. Once all control valves are replaced, ENTEC will check and clean any strainers for debris that may be inhibiting the system from meeting its design conditions.
- Water treatment is excluded
- With the facility being built in 1998 it is unlikely that asbestos is present. Any asbestos removal or abatement is excluded.
- Any patching or painting is excluded
- Taxes are excluded
- Bonding is excluded
- Equipment rentals are excluded
- ENTEC will coordinate with the District Staff for cleaning schedules
- **Richland County Schools IT department will provide a PC to act as the host server for the BAS software**
- Acceptance by the District IT department will be required in order to implement the wireless thermostats called out in alternate #1
- Remote network access to the BAS will be required for warranty and support services
- Project scheduling: Anticipated start date is June 2nd. All work in the classrooms and public areas is to be complete by the start of school in August. Mechanical room work will be conducted after school is back in session for the fall. Substantial completion is expected by November 2025.

Project Agreement



RCES Natural Gas and Electricity spend for the period Feb 2024 thru Jan 2025: **\$253,205**

The Federal Government Department of Energy standard for energy usage in a K-12 facility suggests 48.5 kBTU/ft² as the average energy usage for a similar facility. During the same time period RCES is measured to have used 96.1 kBTU/ft². This suggests the RCES energy usage was **98% greater** than the typical K-12 facility in the United States. This presents an opportunity for energy savings.

Adjusted for 3% inflation over a ten-year period, RCES stands to cumulatively spend **\$2,989,788** on electricity and natural gas. The following savings scenarios reflect the potential savings.

	Projected Savings Over 10 Years	Payback Period
25% annual savings	\$747,447.11	9.5 years
30% annual savings	\$896,936.53	8.1 years
35% annual savings	\$1,046,425.95	7 years

The total project cost for this scope of work is: **\$504,000.00**

Alternate #1: **add \$175,000.00 for Wifi thermostats**

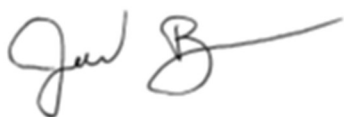
Alternate#2: **In lieu of Wifi thermostats add \$210,000.00 for labor and material to implement a hard-wired network**

Mechanical TSP agreement: **\$28,600.00** (Separate Document)

(The price stated herein is guaranteed for thirty days from proposal date above.)

Initial Down payment: **\$200,000.00 upon acceptance.**

Additional Payments: **\$200,000.00 upon project completion. Remaining balance billed upon the TSP support agreement schedule.**

Entec Services, Inc.	Richland County CUSD #1
Signature: 	Signature:
Name: Jarrod Bergman	Name:
Title: Building Solutions Specialist	Title:
	Date:
	PO #:

1. ENTEC warrants that the workmanship hereunder shall be free from defects for thirty (30) days from date of installation, and failure to notify ENTEC in writing within forty-five (45) days from the date of installation shall constitute an irrevocable acceptance of ENTEC's work and an admission that such work fully complies with all the terms, conditions and specifications of this Agreement. THIS WARRANTY IS EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE and any other obligations or liabilities on the part of ENTEC which neither assumes or authorizes any other person to assume for it any other liability in connection with this Agreement. The liability of ENTEC on any claim, including those for defective workmanship, is limited to refund of the contract price or repair of defective workmanship or such combination as ENTEC may elect. If any replacement part or item of equipment proves defective, ENTEC will extend to Customer the benefits of any warranty ENTEC has received from the manufacturer. Removal and reinstallation of any equipment or materials repaired or replaced under a manufacturer's warranty will be at Customer's expense and at the rates then in effect.
2. Customer shall permit ENTEC free and timely access to areas and equipment and allow ENTEC to start and stop the equipment as necessary to perform required services. All planned work under this Agreement will be performed during ENTEC's normal working hours.
3. ENTEC may require an initial down payment if so specified in the proposal. Entec may submit progress billing based on the percentage of project completion as of the date of billing. ENTEC shall submit a final invoice upon project completion. Customer will promptly pay invoices within thirty (30) days of receipt. On overdue invoices, Customer agrees to pay 1-1/2% per month delinquency charge if permitted by law, otherwise at the highest legal rate. Should a payment become thirty (30) days or more delinquent, ENTEC may stop all work under this Agreement without notice and/or cancel this Agreement, and the entire Agreement amount shall become due and payable immediately upon demand.
4. Customer shall be responsible for all taxes applicable to the services and/or materials hereunder.
5. Any alteration to, or deviation from, this Agreement involving extra work, cost of material or labor will become an extra charge (fixed-price amount to be negotiated or on a time-and-material basis at ENTEC's rates then in effect) over the sum stated in this Agreement.
6. In the event ENTEC must commence legal action in order to recover any amount payable under this Agreement, Customer shall pay ENTEC all court costs and attorneys' fees incurred by ENTEC.
7. Any legal action relating to this Agreement, or the breach thereof, shall be commenced within one (1) year from the date of the work and shall be commenced exclusively in the forum of the state courts located in Peoria County, Illinois.
8. ENTEC shall not be liable for any delay, loss, damage or detention caused by unavailability of machinery, equipment or materials, delay of carriers, strikes, including those by ENTEC's employees, lockouts, civil or military authority, priority regulations, insurrection or riot, action of the elements, forces of nature, or by any cause beyond its control.
9. To the fullest extent permitted by law, Customer shall indemnify and hold harmless ENTEC, its agents and employees from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of work hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Customer, anyone directly or indirectly employed by Customer, or anyone for whose acts Customer may be liable, regardless of whether it is caused in part by the negligence of ENTEC.
10. UNDER NO CIRCUMSTANCES, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), EQUITY OR OTHERWISE, WILL ENTEC BE RESPONSIBLE FOR LOSS OF USE, LOSS OF PROFIT, INCREASED OPERATING OR MAINTENANCE EXPENSES, CLAIMS OF CUSTOMER'S TENANTS OR CLIENTS OR ANY SPECIAL INDIRECT OR CONSEQUENTIAL DAMAGES.
11. No waiver, alteration or modification of any of the provisions hereof shall be binding on ENTEC unless made in writing and agreed to in writing by a duly authorized official of ENTEC. Waiver by ENTEC of any default by Customer hereunder shall not be deemed a waiver by ENTEC of any default by Customer which may thereafter occur. ENTEC's failure to object to provisions contained in any communication from Customer shall not be deemed an acceptance of such provisions or as a waiver of the provisions of this Agreement.