

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

**Regular Meeting
Tuesday, November 17, 2020
Richland County Middle School Cafeteria
1099 N. Van St.
Olney, IL 62450
7:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
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	B. Assistant Superintendent's Report	
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VIII.	New Business	
	A. Approve Tentative Tax Levy	227

B.	Approve Resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018 & Series 2019, of the District, for the purpose of improving school facilities of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchase thereof.	229
C.	Action on resolution authorizing abatement of \$2.2 million in working cash funds and transferring funds so-abated to capital projects	249
D.	Accept & Approve FY20 Richland County CUSD #1 Audit	
IX.	Enter Executive Session	
A.	To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	To Discuss Matters of Possible or Pending Litigation	
C.	To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Leave(s) of Absence	
A.	RCES Teacher	
XII.	Notification(s) of Intent to Retire	
XIII.	Resignation(s)	
A.	Maintenance Director	
B.	RCES Paraprofessional	
C.	RCHS Track Coach	
D.	RCHS Girls' Tennis Coach	
XIV.	Employment	
A.	Paraprofessionl(s)	
B.	RCHS Assistant Track Coach	
XV.	Adjournment	

RCC U #1 Board of Education,
Administration and Staff,

Thank you all so much
for your thoughtfulness
at the sudden loss of our
daughter Beth. The outpouring
of love and support to
our family has been absolutely
overwhelming. We are fortunate
to be members of this community,
and Beth was proud to be
a graduate of our District.
God Bless you all!

Jeff & Sharon Wilson and family.



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Thank You

Richland County Unit #1

OCT 15 2020

Office of the Superintendent

Richland County School
Board of Education &
Administration,

Thank you for the
sweet bouquet of
flowers after the
death of my grandma!
Flowers were one of
her favorite things &
I appreciate it.

Sincerely,
Anita Seiler



thank
you

6

Biliny

I. Call to Order and Pledge of Allegiance – The meeting was called to order at the hour of 7:30 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting was open to the public via live stream at <http://www.rccu1.net/live>. The meeting opened with the Pledge of Allegiance.

II. Roll Call

Dennis Anderson: Present
Kelsie Barnes: Present
Cindy Lockley: Present
Steve Marrs: Present
Leon Redman: Present
Doug Schneider: Present
Jeff Wilson: Present

Present: 7.

III. Recognition and Comments from Employees and Public

IV. Consent Agenda

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

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IV.A. * Minutes of Previous Meetings

IV.B. * Closed Minutes

IV.C. * Communication

IV.C.1. * Thank You from Family of Joyce Michels

IV.D. * September FOIA Log

IV.E. * Building Reports

IV.E.1. * RCES

IV.E.2. * RCMS

IV.E.3. * RCHS

IV.E.4. * Special Education

V. Financial Reports

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

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

V.A. Treasurer's Report

V.B. Balance Sheet

V.C. Approval of Bills and Payroll

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - September 2019 with September 2020

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. RCHS Renovation Update

VI.A.2. Dates - October & November

VI.A.2.a. October 23 - Principals Day

VI.A.2.b. November 1 - Daylight Savings Time Ends, Standard Time Returns (Board Meeting Time changes to 7:00 p.m. beginning with November meeting)

VI.A.2.c. November 11 - Veteran's Day

VI.A.2.d. November 15 - Illinois School Board Member's Day

VI.A.2.e. November 16 - 20 - American Education Week

VI.A.2.f. November 17 - Regular Meeting at 7:00 p.m.

VI.B. Assistant Superintendent's Report

VI.B.1. October 19 - 23 - National School Bus Safety Week

VII. Unfinished Business

VIII. New Business

VIII.A. Approve Drug Endangered Children MOU –

Motion to approve the Drug Endangered Children MOU as presented. **Document Registry 20-10-01**

This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.B. Approve 2020-21 Teacher Evaluations MOU –

Motion to approve the 2020-21 Teacher Evaluations MOU as presented. **Document Registry 20-10-02** This motion, made by Kelsie Barnes and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.C. Approve Job Description(s)

Motion to approve the Instructional Technology Coach job description as presented.
Document Registry 20-10-03 This motion, made by Kelsie Barnes and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX. Enter Executive Session

Motion to enter executive session. This motion, made by Leon Redman and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

IX.B. To Discuss the Sale or Lease of Real Property

IX.C. To Discuss Matters of Possible or Pending Litigation

IX.D. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

Motion to exit executive session. This motion, made by Dennis Anderson and seconded by Leon Redman, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XI. Notification(s) of Intent to Retire

XI.A. RCES Teacher(s)

Motion to approve the notification of intent to retire from RCES Kathi Walker with the approval of the 6% pay increase over the next four years and accumulated sick days increased to 360 days. This motion, made by Leon Redman and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XII. Resignation(s) - None

XIII. Employment

Motion to approve hiring Hailey Bitner as Special Needs Secretary effective October 19, 2020, Tony Gerber as RCHS Custodian effective October 16, 2020, Alan Sanders as Bus

Driver effective October 16, 2020, Josh Brown and Rick Franklin as volunteer boys' basketball coaches, and the transfer of Ryan Denton from RCHS Teacher to Instructional Technology Coach effective January 19, 2021. This motion, made by Kelsie Barnes and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIV. Dismissal of Non-PEL Staff Member

Motion to approve the dismissal of RCHS Custodian Quinton Hemrich effective October 19, 2020. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV. Consideration and action on approval of real estate bid, and authorization of Contract for Sale of Real Estate

Motion to approve the real estate bid and contract for sale of real estate at 1119 E. Butler St., Olney in the amount of \$2,500. **Document Registry 20-10-04** This motion, made by Leon Redman and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XVI. Adjournment

Motion to adjourn at 11:30 p.m. This motion, made by Doug Schneider and seconded by Kelsie Barnes, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

October FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
10/2/2020	Robert Degre, ADAC	Requesting information regarding students with IEPs.	Data provided by Mick Whittler.	10/8/2020
10/7/2020	Ken Deloian, SmartProcure	Requesting information about our vendors and purchasing records from 6/23/20 to current date.	Skyward reports attached	10/8/2020
10/19/2020	Aaron Kellerman, SMART Local 268	Requesting all certified payrolls submitted by Indiana Technical Service for all kitchen hood and related work in 2020.	Poettker Construction provided the certified payroll records for Indiana Technical Service.	10/23/2020



Freedom of Information Act Request

5 messages

Robert Degre <robertdegre@theadac.com>

Fri, Oct 2, 2020 at 4:31 PM

To: Tom Olson <tomolson@theadac.com>, Steve Perla <steveperla@theadac.com>

Bcc: smusic@rccu1.net

To whom it may concern,

In accord with the Illinois Freedom of Information Act, I am requesting the following data from the past five school-years (school-year 2015-2016 through school year 2019-2020):

1. How many public school students have IEPs?
2. How many charter school students have IEPs?
3. How many homeschooled students have IEP/ISPs?
4. How many parentally-placed private school students have been referred for testing under the requirements of the Individuals with Disabilities Education Act's (IDEA) child find procedures?
5. How many parentally-placed private school students have been identified through child-find to need special education and/or related services?
6. How many parentally-placed private school students have an IEP/ISP?
7. Is your district's child-find referral process in writing? If it is, then how/where might I access that information?
8. What is your district's total IDEA Part B allocation?
9. What is your district's total IDEA (Section 619) allocation?
10. How many parentally-placed private school students have received IDEA-funded services?
11. Which IDEA-funded services have been provided to parentally-placed private school students?
12. If IDEA-funded services have been provided to parentally-placed private school students, then what has been/is the location of those services?

I have copied on this email ADAC's Principal Partners Tom Olson and Steve Perla.

If you have any questions, then please be in touch by replying "all" to this email.

Sincerely,

Robert Degre

Director of Research & Administration

781-414-6325

robertdegre@theadac.com

www.theadac.com



Sonja Music <smusic@rccu1.net>

Mon, Oct 5, 2020 at 9:07 AM

To: Mick Whittler <mwhittler@rccu1.net>, Shari DeWeese <sdeweese@rccu1.net>

We received a FOIA request asking how many students have IEPs from 2015-16 through 2019-20 school years. Can you provide me with this information?

[Quoted text hidden]

--

Sonja Music

Administrative Assistant

RCCU #1

618-395-2324

Sonja Music <smusic@rccu1.net>
To: Chad LeCrone <clecrone@rccu1.net>

Mon, Oct 5, 2020 at 9:22 AM

We received this FOIA request. I sent Mick an email requesting the total number of students with IEPs the last five years. Can you help me with questions 8 & 9 regarding IDEA allocations?

----- Forwarded message -----

From: **Robert Degre** <robertdegre@theadac.com>
Date: Fri, Oct 2, 2020 at 4:31 PM
Subject: Freedom of Information Act Request
To: Tom Olson <tomolson@theadac.com>, Steve Perla <steveperla@theadac.com>

[Quoted text hidden]

[Quoted text hidden]

Sonja Music <smusic@rccu1.net>
To: Chad LeCrone <clecrone@rccu1.net>

Mon, Oct 5, 2020 at 12:56 PM

I asked Rita for this info.

[Quoted text hidden]

Chad LeCrone <clecrone@rccu1.net>
To: Sonja Music <smusic@rccu1.net>

Mon, Oct 5, 2020 at 1:04 PM

Okay, thanks.

[Quoted text hidden]

--

Chad LeCrone
Assistant Superintendent
Richland County Community Unit School District #1
1100 E. Laurel St.
Olney, IL 62450
(618) 395-2324
Twitter: @ChadLeCrone



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET • OLNEY, ILLINOIS 62450 • P/618.395.2324 • F/618.392.4147

Chris A. Simpson, Superintendent of Schools • Chad LeCrone, Assistant Superintendent

October 8, 2020

Mr. Ken Deloian

(e-mailed to kdeloian@smartprocure.com)

SmartProcure

700 W. Hillsboro Blvd. Suite 4-100

Deerfield Beach, FL 33441

Dear Mr. Deloian:

This letter is in response to your request of October 7, 2020, received in this office via e-mail to smusic@rccu1.net on October 7, 2020, for:

1. *Electronic record of purchase orders dated June 23, 2020 to current. Information to include the following:*
 - a. *Purchase order number or equivalent*
 - b. *Purchase order date*
 - c. *Line item details*
 - d. *Line item quantity*
 - e. *Line item price*
 - f. *Vendor ID number, name, address, contact person and email address*

Response: I am responding to your request via email and will attach electronic record of purchase orders dated June 23, 2020 to current. Additionally, I will attach a list of our vendor information.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

Chris Simpson
Superintendent of Schools

CAS/sm



SmartProcure FOIA Request to East Richland Community Unit School District No. 1 For PO/Vendor Information

1 message

Ken Deloian <kdeloian@smartprocure.com>
Reply-To: kdeloian@smartprocure.com
To: smusic@rccu1.net

Wed, Oct 7, 2020 at 6:49 PM

Dear Sonja Music,

SmartProcure is submitting a commercial FOIA request to the East Richland Community Unit School District No. 1 for any and all purchasing records from 06/23/2020 (mm/dd/yyyy) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email or click on the button below to upload the information. There is no file size limitation:

[Click Here To Upload](#)

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Ken Deloian
Data Acquisition Specialist

SmartProcure

Direct: 561-609-6943
Email: kdeloian@smartprocure.com



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET • OLNEY, ILLINOIS 62450 • P/618.395.2324 • F/618.392.4147

Chris A. Simpson, Superintendent of Schools • Chad LeCrone, Assistant Superintendent

October 8, 2020

Mr. Ken Deloian

(e-mailed to kdeloian@smartprocure.com)

SmartProcure

700 W. Hillsboro Blvd. Suite 4-100

Deerfield Beach, FL 33441

Dear Mr. Deloian:

This letter is in response to your request of October 7, 2020, received in this office via e-mail to smusic@rccu1.net on October 7, 2020, for:

1. *Electronic record of purchase orders dated June 23, 2020 to current. Information to include the following:*
 - a. *Purchase order number or equivalent*
 - b. *Purchase order date*
 - c. *Line item details*
 - d. *Line item quantity*
 - e. *Line item price*
 - f. *Vendor ID number, name, address, contact person and email address*

Response: I am responding to your request via email and will attach electronic record of purchase orders dated June 23, 2020 to current. Additionally, I will attach a list of our vendor information.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

Chris Simpson
Superintendent of Schools

CAS/sm



Sheet Metal Workers Local 268

2727 N. 89th Street, Caseyville, IL. 62232

October 15, 2020
Chris Simpson-FOIA Officer
1100 E. Laurel St
Olney, IL 62450

Richland County Unit #1

OCT 19 2020

Office of the Superintendent

RE: Illinois Freedom of Information Act Request

Dear Mr. Simpson,

I am making a formal request under the Freedom of Information Act 5 U.S. 552. I am requesting copies of all certified payrolls for:

Indiana Technical Service
8443 East 1100 North
Seymour, IN 47274-9158

Indiana Technical Service completed kitchen work in 2020 at Richland County High School. I am requesting all certified payrolls submitted by Indiana Technical Service for all kitchen hood and related work in 2020. **whether they are in your possession, with the architect or other agencies.** I am also requesting copies of apprentice registration forms for Indiana Technical Service and the applicable prevailing wage determination established by the Department of Labor for this work.

I understand that there may be a fee for this, but I feel that the release of these records will benefit the general public and therefore, there should be no charge. If there will be a fee, please inform me before you fill the request. I am aware that the law provides for penalties for anyone who arbitrarily withholds records. If any part of my request is denied, please give me all the records to which I am entitled. Please also tell me the exact reason for the denial, and tell me to whom I may appeal. I look forward to hearing from you within 10 days, as required by law.

Sincerely,

A handwritten signature in black ink, appearing to read "Aaron Kellerman", written over a horizontal line.

Aaron Kellerman, Business Representative
SMART Local 268
2727 N. 89th Street
Caseyville, IL. 62232
618-397-1443
akellerman268@gmail.com

Responses can be mailed to address above

October 23, 2020

Aaron Kellerman, Business Representative
SMART Local 268
2727 N. 89th Street
Caseyville, IL 62232

Dear Mr. Kellerman:

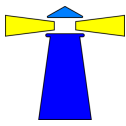
This letter is in response to your request of October 15, 2020, received in this office on October 19, 2020, for certified payrolls submitted by Indiana Technical Services for all kitchen hood and related work in 2020. The certified payroll records are enclosed.

Sincerely,

Chris Simpson
Superintendent of Schools

CAS/sm

Attachment



RCES Building Report - November 2020

Enrollment Figures by Grade Level at the beginning of October 2020:										Totals
Pre-K	32	24	19	36	24					135
Kg	37	19	20	21	20	19	21			157
1st	20	36	19	17	19	19	19			149
2nd	21	20	22	20	21	22	23			149
Pri LD/MMI	7									7
3rd	23	26	22	23	31	21				146
4th	19	18	30	18	18	18				121
5th	19	20	27	21	23	22	20			152
Int LD/MMI	14									14
Total										1030

SESE Classes	
ECE	9
Off Site Location	9
Homebound	0
RCES/SESE Total	18

October Attendance Percentage:	
Kindergarten	90.89
1st Grade	94.62
2nd Grade	94.08
3rd Grade	93.38
4th Grade	94.98
5th Grade	95.31

October Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

RCES News and Events:

11/3 No School - Election Day
11/11 No School - Veteran's Day
11/19 Early Dismissal @ 12:15, School Improvement Day
11/20 No School - P/T Conferences
11/25 Thanksgiving Break - Early Dismissal @ 1:00
11/26 No School
11/27 No School



Richland County Middle School - November 2020

Enrollment:	6th grade ~	125	
	7th grade ~	129	
	8th grade ~	124	
	Remote Learners	94	
	Offsite	11	
Discipline	In School Suspensions	7 students @ 7days	
	Out of School Suspensions	1 student @ 2 days	
Monthly Activities:	November 3	No School - Election Day	
	November 8	STAR Testing Window Closes - 1st Quarter	
	November 10	ERFAE - Noon @ Fire Station	
	November 11	No School - Veteran's Day	
	November 17	RCCU 1 Board Meeting - 7:00 PM @ RCMS Cafeteria	
	November 19	Early Dismissal - 12:23 PM	
	November 19	School Improvement - 12:30 PM - 3:00 PM	
	November 19	Parent Teacher Conferences - 5:00 PM - 8:00 PM	
	November 20	No School - Parent Teacher Conferences - 9:00 AM - 1:00 PM	
	November 26	No School - Thanksgiving Break	
	November 27	No School - Thanksgiving Break	
Birthdays:	November 6	Holly Blank	
	November 8	Brandis Grove	
	November 9	Ruth Totten	
	November 12	Jamie Tyler	
	November 21	Natasha Thrasher	
	November 24	Shannon Hough	
	November 30	Megan Graves	

DATE	# of DAYS	Richland County Middle School 2020-2021 - 1st Quarter
10/1/2020	2	Student P took a lighter into the bathroom and lit toilet paper on fire. A teacher noticed the smell and burnt paper. She reported the incident to the Assistant Principal.



RCHS Building Report - November 2020

Enrollment by Grade Level for previous month:	Totals	In-Person Learning	Full Remote Learning	Attendance % by Grade Level for previous month:
Freshman	176	157	19	85.75
Sophomore	209	171	38	86.99
Junior	182	150	32	87.04
Senior	166	136	30	87.27
Total	733			

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	0	0	0	0	0
OSS	0	0	0	0	0
Lunch Detention	0	0	0	0	0
Detention	0	0	0	0	0
Saturday School	0	0	0	0	0

RCHS News and Events:

Date	Event
11/3/2020	No School - Election Day
11/11/2020	No School - Veteran's Day
11/15/2020	National School Board Members Day. Thank you for all you do!
11/16 - 11/20/2020	American Education Week
11/19/2020	Student Dismissal - 12:05 pm

11/19/2020	Parent/Teacher Conferences from 5:00 - 8:00 pm
11/20/2020	No School - Parent/Teacher Conferences from 9:00 am - 1:00 pm
11/25/2020	Early Dismissal - 12:45 pm
11/26/2020	No School - Thanksgiving Day
11/27/2020	No School - Thanksgiving Vacation

Special Needs Board Report November 2020

- 355 -Total number of students with IEPs (Individual Education Plans)
- 0 -Total number of students with IEPs/504's attending Optional Education
- 0- Total number of students with IEPs attending Safe School
- 2 – Homebound Student due to medical issues (1 which are Special Ed/504)
- 42 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I & II** – North Clay Elementary (3)
 - SESE MSI IV** - North Clay Junior/High (2)
 - SESE MSI IV** – Richland County High (3)
 - SESE ECE** – Richland County Elementary (9)
 - SESE ED I & II** – Clay City Elementary (0)
 - SESE ED III** – Clay City Junior High (4)
 - SESE ED III** – Oblong Elementary School (1)
 - SESE ED IV** – Oblong High School (6)
 - SESE Autism I,II & III** – Clay City Elementary/Junior High (5)
 - SESE Autism III & IV** – Clay City High School (3)
 - ED** – Fresh Start TLC at Effingham (3)
 - ED** – Kansas TLC at Kansas (1)
 - Illinois School for Visually Impaired** – (1)
 - LakeMary Residential**– (1)
- 48 - Total number of students with Section 504 Plans
- 40 - Total number of pending re-evaluations
- 11 - Total number of pending initial evaluations
 - 1 - Total number of move in students (0 - Speech Only/0 - 504)
 - 2 - Total number of students who left district (0-Speech Only/1 - 504)
- 54 - Total number of IEP meetings held in October

MSI – Moderate to Severely Impaired
ED – Emotional Disability
ECE – Early Childhood Education

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	09/30/20	10/31/20	10/31/20	10/31/20	10/31/20	10/31/20	10/31/20
Education	2,331,333.44	\$ 2,973,778.20	\$ 1,661,511.74	2,500,000.00	\$ 6,143,599.90	\$ 6,500,000.00	\$ 12,643,599.90
Building and Grounds	588,074.39	\$ 388,877.16	\$ 276,552.76		\$ 700,398.79	\$ 4,000,000.00	\$ 4,700,398.79
Debt Service	486,453.75	\$ 643,150.47	\$ 223,120.00		\$ 906,484.22	\$ 1,000,000.00	\$ 1,906,484.22
Transportation	332,336.44	\$ 419,625.60	\$ 100,025.64		\$ 651,936.40	\$ 500,000.00	\$ 1,151,936.40
IMRF/Social Security	231,490.28	\$ 283,146.37	\$ 75,397.64		\$ 439,239.01	\$ 1,500,000.00	\$ 1,939,239.01
Capital Projects	317,448.30	\$ 1,282.70	\$ 1,816,704.33	1,500,000.00	\$ 2,026.67		\$ 2,026.67
Working Cash	379,020.32	\$ 39,621.09			\$ 418,641.41	\$ 2,500,000.00	\$ 2,918,641.41
Tort	739,554.90	\$ 483,427.01	\$ 42,247.14		\$ 1,180,734.77		\$ 1,180,734.77
Life Safety	229,735.54	\$ 38,953.79	\$ 133.85		\$ 268,555.48		\$ 268,555.48
Total	5,635,447.36	\$ 5,271,862.39	\$ 4,195,693.10	\$ 4,000,000.00	\$ 10,711,616.65	\$ 16,000,000.00	\$ 26,711,616.65
Add CD's	20,000,000.00						
Total with CD's	25,635,447.36	5,271,862.39	4,195,693.10		26,711,616.65		
Assets							
Health Fund Checking	\$ 122,509.17				\$ 126,884.95		
IHI Reserve Checking	\$ 12,775.33				\$ 12,803.65		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	\$ 143,284.50				\$ 147,688.60		
Total with Assets	\$ 25,778,731.86				\$ 26,859,305.25		

Account Level				Beginning	October 2020-21	October 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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	5,245,173.70	2,331,333.44	3,812,266.46	6,143,599.90	898,426.20
10A010	1125	0000	00 000000	IHI Reserve MMCH	11,483.64	11,567.32	28.32	11,595.64	112.00
10A010	1126	0000	00 000000	RCCU Health Ins CH	145,813.37	122,509.17	4,375.78	126,884.95	-18,928.42
10A010	1210	0000	00 000000	ED CD	5,000,000.00	9,000,000.00	-2,500,000.00	6,500,000.00	1,500,000.00
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
10A---	----	----	-- -----		10,410,470.71	11,473,409.93	1,316,670.56	12,790,080.49	2,379,609.78
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	Employee Ins Payable	-142,772.04	-119,551.52	-4,404.10	-123,955.62	18,816.42
10L010	4817	0000	00 000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00 000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----		-150,451.84	-127,231.32	-4,404.10	-131,635.42	18,816.42
10Q010	7300	0000	00 000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED Rev/Exp Summary	-7,337,132.45	-8,423,292.19	-1,312,266.46	-9,735,558.65	-2,398,426.20
10Q010	7320	0000	00 000000	Encumbrance	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
10Q---	----	----	-- -----		-10,260,018.87	-11,346,178.61	-1,312,266.46	-12,658,445.07	-2,398,426.20
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	214,455.41	588,074.39	112,324.40	700,398.79	485,943.38
20A010	1210	0000	00 000000	BLDG CD	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----		4,214,455.41	4,588,074.39	112,324.40	4,700,398.79	485,943.38
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2020-21	October 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-3,786,201.80	-4,159,820.78	-112,324.40	-4,272,145.18	-485,943.38
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---	----	----	-- -----		-4,214,455.41	-4,588,074.39	-112,324.40	-4,700,398.79	-485,943.38
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	61,223.46	486,453.75	420,030.47	906,484.22	845,260.76
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
30A---	----	----	-- -----		61,223.46	1,486,453.75	420,030.47	1,906,484.22	1,845,260.76
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	735,734.27	-689,496.02	-420,030.47	-1,109,526.49	-1,845,260.76
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---	----	----	-- -----		-61,223.46	-1,486,453.75	-420,030.47	-1,906,484.22	-1,845,260.76
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	678,899.73	332,336.44	319,599.96	651,936.40	-26,963.33
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	500,000.00	0.00	500,000.00	500,000.00
40A---	----	----	-- -----		680,107.74	833,544.45	319,599.96	1,153,144.41	473,036.67

Account Level				Beginning	October 2020-21	October 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-437,841.98	-591,278.69	-319,599.96	-910,878.65	-473,036.67
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---	----	----	-- -----		-679,977.60	-833,414.31	-319,599.96	-1,153,014.27	-473,036.67
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	379,080.94	231,490.28	207,748.73	439,239.01	60,158.07
50A010	1210	0000	00 000000	IMRF CD	1,000,000.00	1,500,000.00	0.00	1,500,000.00	500,000.00
50A---	----	----	-- -----		1,379,080.94	1,731,490.28	207,748.73	1,939,239.01	560,158.07
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-1,025,749.92	-1,378,159.26	-207,748.73	-1,585,907.99	-560,158.07
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-1,379,080.94	-1,731,490.28	-207,748.73	-1,939,239.01	-560,158.07
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2020-21	October 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,076,246.74	317,448.30	-315,421.63	2,026.67	-1,074,220.07
60A010	1210	0000	00 000000	Site CD	8,000,000.00	1,500,000.00	-1,500,000.00	0.00	-8,000,000.00
60A---	----	----	-- -----		9,076,246.74	1,817,448.30	-1,815,421.63	2,026.67	-9,074,220.07
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	-9,076,246.74	-1,817,448.30	1,815,421.63	-2,026.67	9,074,220.07
60Q010	7320	0000	00 000000	Encumbrance	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---	----	----	-- -----		-9,076,246.74	-1,817,448.30	1,815,421.63	-2,026.67	9,074,220.07
60----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,788,484.49	379,020.32	39,621.09	418,641.41	-2,369,843.08
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00
70A---	----	----	-- -----		2,788,484.49	2,879,020.32	39,621.09	2,918,641.41	130,156.92
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	-1,191,941.82	-1,282,477.65	-39,621.09	-1,322,098.74	-130,156.92
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	-- -----		-2,788,484.49	-2,879,020.32	-39,621.09	-2,918,641.41	-130,156.92
70----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	739,554.90	441,179.87	1,180,734.77	1,180,734.77
80A---	----	----	-- -----		0.00	739,554.90	441,179.87	1,180,734.77	1,180,734.77
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	-512,224.46	-441,179.87	-953,404.33	-1,180,734.77
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	-739,554.90	-441,179.87	-1,180,734.77	-1,180,734.77
80----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	October 2020-21	October 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	156,503.15	229,735.54	38,819.94	268,555.48	112,052.33
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		156,503.15	229,735.54	38,819.94	268,555.48	112,052.33
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	261,631.54	188,399.15	-38,819.94	149,579.21	-112,052.33
90Q010	7320	0000	00 000000	Encumbrance	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---	----	----	-- -----		-156,503.15	-229,735.54	-38,819.94	-268,555.48	-112,052.33
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					28,766,572.64	25,778,731.86	1,080,573.39	26,859,305.25	-1,907,267.39
Grand Liability Totals					-150,581.98	-127,361.46	-4,404.10	-131,765.56	18,816.42
Grand Equity Totals					-28,615,990.66	-25,651,370.40	-1,076,169.29	-26,727,539.69	1,888,450.97
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28272	A-1 QUALITY GLASS CO	11/17/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	290.00	290.00
28273	AMERICAN SPEECH-LANGU	11/17/2020	Professional Dues - JURGILANIS ASHA - American Speech-Langauge Hearing Association Dues. - TAIT ASHA dues - TOMLIN ASHA dues - WELLS ASHA Dues - RUBENACKER	225.00 225.00 225.00 225.00 225.00	1,125.00
28274	AMERICAN SCHOOL COUNS	11/17/2020	2 Annual Memberships for ASCA	258.00	258.00
28275	AMERICAN BUS AND ACCE	11/17/2020	Supplies for School Year 2020-2021	388.08	388.08
28276	AMETER, REAGEN LEE	11/17/2020	21ST CENTURY: 9/28-10/22 = 32.25 HOURS	322.50	322.50
28277	ANCO STEEL COMPANY, I	11/17/2020	metal for welding classes metal for welding classes	824.40 121.08	945.48
28278	APPLE, INC	11/17/2020	iPad Apps	500.00	500.00
28279	ASSETGENIE, INC	11/17/2020	Chromebook Parts	86.85	86.85
28280	BAKER, SHERRI LEE	11/17/2020	CHAT CONSULTATION	2,750.00	2,750.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FEES		
28281	BARKING DOG EXHIBITS	11/17/2020	21st CCLC student engagement	6,010.80	6,010.80
28282	BARNES & NOBLE, INC	11/17/2020	Purchase of books for library collection	284.59	284.59
28283	BEARD, ASHLEY M	11/17/2020	CAFETERIA REFUND	50.00	50.00
28284	BERGER, CHRISTY	11/17/2020	2020 School Helath Days - virtual learning day for professional development.	35.00	35.00
28285	BERRY, NATALIE	11/17/2020	10/1/2020-10/30/2020 October 20 mileage to/from schools & churches	31.02	31.02
28286	BIMBO BAKERIES USA	11/17/2020	Food/Supplies FY20: Earthgrains Food/Supplies FY20: Earthgrains Food/Supplies FY20: Earthgrains Food/Supplies FY20: Earthgrains Food/Supplies FY20: Earthgrains Food/Supplies	201.00 700.00 184.25 384.90	1,470.15
28287	BISHOP, SUSAN L	11/17/2020	CHAT CONSULTING FEE CHAT CONSULTING	1,124.82 580.77	1,714.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FEE		
28288	BLDD ARCHITECTS, INC	11/17/2020	CHAT SUPPLIES	8.96	
			PROFESSIONAL	31,919.30	31,919.30
			SERVICES RENDERED		
28289	BUSHUE BACKGROUND SCR	11/17/2020	BACKGROUND CHECKS	216.00	236.00
			BACKGROUND CHECKS	20.00	
28290	CARLE RICHLAND MEMORI	11/17/2020	Drug test for CDL	76.00	76.00
			drivers		
28291	CDW GOVERNMENT	11/17/2020	Adobe Licensing	2,500.00	12,464.92
			for Business		
			Department CTE		
			Laptops for CTE	2,464.92	
			Grant		
			Cares Act Grant	7,500.00	
			Chromebooks		
28292	CENTRAL RESTAURANT PR	11/17/2020	Food/Supplies	600.00	600.00
			FY20: Central		
			Restaurant		
			Products		
28293	CENTRAL STATES BUS SA	11/17/2020	Supplies for	3,284.82	3,284.82
			School Year		
			2020-2021		
28294	CHARLEY, INC	11/17/2020	New Library	313.00	313.00
			Printer		
28295	CITIZENS NATIONAL BAN	11/17/2020	SERIES 2011A	83,221.78	83,221.78
			FINAL		
28296	DATA MANAGEMENT SHRED	11/17/2020	SHREDDING	45.00	45.00
			SERVICES		
28297	DEMCO, INC	11/17/2020	Supplies: book	104.10	104.10
			tape, plastic		
			squeegee,		
			bookmarks,		
			sharpies, labels		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28298	DEWEESE, SHARI A	11/17/2020	10/1/2020-10/30/20 20 Mileage	36.53	36.53
28299	DIRT WORKS	11/17/2020	DRILL POST HOLES	225.00	225.00
28300	DOLL'S INC	11/17/2020	SUPPLIES AND RENTAL/PURCHASE SERVICE	78.40	78.40
28301	DORIS BROS TROPHIES,	11/17/2020	Golden Passes for 2020 Retirees	65.00	65.00
28302	DREAM RANCH OFFICE SU	11/17/2020	Ink Order - October	434.50	434.50
28303	EBSCO INDUSTRIES, INC	11/17/2020	Online Resource Package	1,000.00	1,000.00
28304	EDWARDS, CRYSTLE L	11/17/2020	10/16/2020-11/10/2 020 mileage	23.00	23.00
28305	EFFINGHAM BUILDERS SU	11/17/2020	SUPPLIES	91.00	91.00
28306	EGYPTIAN WORKSPACE PA	11/17/2020	SUPPLIES	1,614.00	1,614.00
28307	ESGI, LLC	11/17/2020	ESGI - 4 additional for Kindergarten Quote 919218	20.00	20.00
28308	FEHRENBACHER OIL CO,	11/17/2020	Inspections for School Year 2020-2021 Fuel for School Year 2020-2021	111.00 16,329.18	16,440.18
28309	FIRST BOOK	11/17/2020	Fun stuff to go along with the 20-21 One Book	250.00	250.00
28310	FISHER AUTO PARTS	11/17/2020	Supplies for School Year 2020-2021	344.60	344.60
28311	FLEETPRIDE	11/17/2020	Supplies for School Year	609.47	609.47

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28312	FLOYD'S WELDING SERVI	11/17/2020	2020-2021 SUPPLIES AND SERVICE	58.00	58.00
28313	Vendor Continued Void	11/17/2020			0.00
28314	Vendor Continued Void	11/17/2020			0.00
28315	FOLLETT SCHOOL SOLUTI	11/17/2020	DESTINY MIGRATION SOLUTION	2,029.02	8,980.38
			RCES Library Book Order - Nonfiction & Graphic Novels - 22 Books	234.45	
			RCES Library Book Order - Nonfiction & Graphic Novels - 22 Books	106.34	
			RCES Library Book Order - 31 Picture Books and Early Readers	232.97	
			RCES Library Book Order - 31 Picture Books and Early Readers	211.08	
			RCES Library Book Order - 52 Fiction Chapter Books	454.52	
			RCES Library Book Order - 52 Fiction Chapter Books	237.77	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			1st Quarter	401.18	
			books, 20-21		
			Purchase of books	196.57	
			for library		
			collection		
			Purchase of books	156.67	
			for library		
			collection		
			59 books - FY20	542.22	
			State Library		
			Grant - DNE		
			amount set at		
			\$705.50.		
			59 books - FY20	152.58	
			State Library		
			Grant - DNE		
			amount set at		
			\$705.50.		
			RCES Library Book	1,150.07	
			Order - 80 Books		
			- Replacement		
			books for books		
			lost in 2020		
			(switch to remote		
			learning in		
			spring)		
			Playaways	152.49	
			Playaways	319.95	
			Replacement	16.53	
			copies to go		
			along with		
			Playaways		
			RCES Library Book	501.49	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Order - 67 books		
			2nd Quarter	916.51	
			books, 20-21		
			2nd Quarter	507.29	
			books, 20-21		
			RCES Book Order -	80.00	
			Books for First		
			Grade Research		
			Project - Animals		
			RCES Book Order -	380.68	
			Books for First		
			Grade Research		
			Project - Animals		
28316	GOPHER	11/17/2020	Recess	233.88	233.88
28317	GRAINGER	11/17/2020	CUSTODIAL	153.95	625.53
			SUPPLIES		
			CUSTODIAL	26.80	
			SUPPLIES		
			CUSTODIAL	134.10	
			SUPPLIES		
			CUSTODIAL	55.63	
			SUPPLIES		
			CUSTODIAL	255.05	
			SUPPLIES		
28318	GREENWOOD, CARLEY RAY	11/17/2020	21ST CENTURY:	50.00	50.00
			9/28-10/22 = 5		
			HOURS		
28319	GREENWOOD, KRISTEN LA	11/17/2020	21ST CENTURY:	50.00	50.00
			9/28-10/22 = 5		
			HOURS		
28320	HAHN, TYLER MARIE	11/17/2020	21ST CENTURY:	325.00	325.00
			9/28-10/22 = 32.5		
			HOURS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28321	Hancock Carriers, Inc	11/17/2020	TRAILER RENTAL	1,500.00	1,500.00
28322	HINCKLEY SPRINGS	11/17/2020	Supplies for School Year 2020-2021	26.76	26.76
28323	HINTERSCHER, DAVID	11/17/2020	TRANSPORTATION FOR DAUGHTER TO SCHOOL	446.20	446.20
28324	HOME DEPOT PRO	11/17/2020	SUPPLIES SUPPLIES SUPPLIES PPE/Cleaning Items for school buildings	579.52 1,959.73 660.32 500.00	3,699.57
28325	HOUCHIN, DARRELL W	11/17/2020	10/1/2020-10/30/20 20 Mileage Reimbursement for the month of October - Regional and State Cross Country Meets	197.80	197.80
28326	HOUCHENS NORTH FOODS,	11/17/2020	Food/Supplies FY20: IGA (Houchens) Food/Supplies FY20: IGA (Houchens) 21st student materials Supplies for students Food/Supplies FY20: IGA	168.00 7.16 21.00 69.04 90.93	404.26

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(Houchens)		
			21st student	49.00	
			materials		
			SUPPLIES FOR EIU	14.16	
			GRANT		
			PER AMANDA ZUBER,	9.96	
			CHARGE TO EIU		
			GRANT		
			CK 27916	-24.99	
			OVERPAYMENT --		
			OFFSETTING CREDIT		
28327	HOUGHTON MIFFLIN HARC	11/17/2020	HMH Reading	664.82	1,064.31
			Materials for		
			added 2nd Grade		
			Classroom due to		
			COVID 19		
			Extra GO Math	399.49	
			Teaching Manuals		
			for Intermediate		
			Self Contained		
			Classroom		
28328	HUMMERT INTERNATIONAL	11/17/2020	POLY TUBING	41.00	41.00
28329	IGSMA SOUTHERN DIVISI	11/17/2020	IGSMA Dues	80.00	80.00
28330	IHLS-OCLC	11/17/2020	Cataloging of	3.00	3.00
			books through		
			Illinois		
			Heartland.		
28331	IL ASSN OF SCHOOL BOA	11/17/2020	Registration for	50.00	50.00
			Jeff Wilson for		
			IASB Virtual		
			Summit		
28332	IL PUBLIC RISK FUND	11/17/2020	WORKER'S	96,341.00	96,341.00
			COMPENSATION		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28333	INDIANA OXYGEN CO	11/17/2020	Lincoln electric welders, power and ground leads	816.00	2,051.87
			Lincoln electric welders, power and ground leads	1,235.87	
28334	IPEVO	11/17/2020	Document Cameras	1,391.58	1,391.58
28335	ISCORP	11/17/2020	YEARLY SUBSCRIPTION FEE - DECEMBER 2020 TO NOVEMBER 2021	7,680.00	7,680.00
28336	J & A AUTO CLINIC	11/17/2020	Labor on Vans for School Year 2020-2021 Supplies for Vans for School Year 2020-2021	1,278.18	1,278.18
28337	J E SHEKELL, INC	11/17/2020	SUPPLIES AND REPAIR	380.00	380.00
28338	JAMISON CONSTRUCTION	11/17/2020	GREENHOUSE	17,000.00	17,000.00
28339	JARED, KALEI	11/17/2020	21ST CENTURY: 9/28-10/22 = 8.5 HOURS	345.00	345.00
28340	JW PEPPER & SON, INC	11/17/2020	Music for 2020-21	11.25	21.00
			Music for 2020-21	9.75	
28341	KOCHER, BRITTANIA J	11/17/2020	10/1/2020-10/30/20 20 Mileage	235.22	235.22
28342	KOCHER, DAWN M	11/17/2020	10/5/2020-10/30/20 20 Travel to Olney	71.32	71.32
28343	KOEHLER, REED ALAN	11/17/2020	21ST CENTURY: 9/28-10/22 = 23.75 HOURS	237.50	237.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28344	KOHL WHOLESale	11/17/2020	Food/Supplies FY20: KOHL Wholesale	4,348.55	29,164.91
			Food/Supplies FY20: KOHL Wholesale	6,403.42	
			Food/Supplies FY20: KOHL Wholesale	18,412.94	
28345	KRAJEC LANDSCAPING	11/17/2020	REPLACE SPRINKLER HEADS	275.40	275.40
28346	LAKECOOK DISTRIBUTORS	11/17/2020	Blue Stem Books for 4th Grade Classroom Libraries	418.08	418.08
28347	LAKEMARY CENTER, INC	11/17/2020	HANNAH GUTHRIE SERVICES - OCT 2020	25,249.00	25,249.00
28348	LEE, JEFF	11/17/2020	SEEDING RCMS SOCCER FIELD	6,150.00	6,150.00
28349	LS&S, LLC	11/17/2020	Canes for Visually impaired	106.19	106.19
28350	MACALLISTER MACHINERY	11/17/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	417.15	417.15
28351	MARATHON TIRE SERV, I	11/17/2020	Labor on Vans for School Year 2020-2021 Supplies for Vans for School Year 2020-2021	258.52	258.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28352	MCCLURE, DEBORAH L	11/17/2020	9/1/2020-9/30/2020 September Milelage	117.32	273.74
			10/1/2020-10/30/20 20 Mileage	156.42	
28353	MCMASTER-CARR SUPPLY	11/17/2020	CUSTODIAL SUPPLIES	109.87	109.87
28354	MID-WEST TRUCKERS ASN	11/17/2020	Annual renewal fee and drug test for School Year 2020-2021	2,691.75	2,729.25
			Annual renewal fee and drug test for School Year 2020-2021	30.00	
			Annual renewal fee and drug test for School Year 2020-2021	7.50	
28355	MILLER OFFICE EQUIPME	11/17/2020	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	138.00	1,240.00
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	38.00	
			Parts for Copies (Workrooms, Color Copiers, Fax Machine)	26.00	
			Parts for Copies (Workrooms, Color	68.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copiers, Fax Machine)		
			Ink for copiers (Workrooms, Color Copiers, Fax Machine)	970.00	
28356	MILLER, TRACY, BRAUN	11/17/2020	LEGAL SERVICES	1,581.58	1,581.58
28357	MUSIC FILING SOLUTION	11/17/2020	Filing Folders for Music Library	199.00	199.00
28358	MUSIC, SONJA R	11/17/2020	11/12/2020 Purchase of candy for American Education Week Gift. I tried to use my district credit card online, but it would not take it so I charged it to my personal credit. I also had to travel to Robinson to pick up the candy and drove my personal vehicle, so I am requesting mileage reimbursement as well.	215.58	215.58
28359	NELCO	11/17/2020	W/2 & 1099 ENVELOPES	251.25	251.25
28360	O'REILLY AUTO PARTS	11/17/2020	Supplies for	14.27	14.27

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2020-2021		
28361	OLNEY CENTRAL COLLEGE	11/17/2020	DUAL CREDIT COURSE FEES - FALL 2020	6,780.00	6,942.00
			4 CNA WORKBOOKS	162.00	
28362	OLNEY QUALITY ELECTRI	11/17/2020	SUPPLIES	60.00	145.00
			SUPPLIES	85.00	
28363	ORIENTAL TRADING CO,	11/17/2020	PFA/PI Family Event	103.38	103.38
28364	PARRENT, TREVOR JACOB	11/17/2020	21ST CENTURY TUTORING - 10/13--10/22 = 4.75 HOURS	71.25	71.25
28365	PATRIOT ENGINEERING &	11/17/2020	SITE AND CONSTRUCTION	1,265.20	1,265.20
28366	PIKE SYSTEMS, INC	11/17/2020	Cordless Fine Mist Disinfectant Sprayers Cordless Disinfectant Sprayers Cordless Disinfectant Sprayers	1,595.50 647.80 299.90	2,543.20
28367	POETTKER CONSTRUCTION	11/17/2020	SITE AND CONSTRUCTION	1,463,283.65	1,463,283.65
28368	POSSUM PATCH FARMS	11/17/2020	PFA supplies PI family event supplies	113.75 55.00	168.75
28369	PRAIRIE FARMS DAIRY,	11/17/2020	Food/Supplies FY20: Prairie Farms	9,696.10	9,696.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28370	PRINTFORCE, INC	11/17/2020	CHAT - WORK ORDERS / OLD LADY & THE FLY SETS Envelopes \$600 Print force for Nurse's printing needs throughout school year 20-21. Consonant/Vowel Making Words Letter Cards for Grades K-2nd and Title I Reading Specialists and TAs 2020 American Education Week Gift	130.67 70.30 202.75 3,143.63 1,777.92	5,325.27
28371	QUILL CORPORATION	11/17/2020	Classroom Supplies ART Classroom Supplies ART Office and classroom supplies Classroom Supplies ART	42.49 18.66 183.76 17.40	262.31
28372	RCCU #1	11/17/2020	PRE K TRANSPORTATION - PARTIAL PAYMENT	3,542.68	3,542.68
28373	RCCU #1	11/17/2020	Snacks for students	1,575.51	1,575.51

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28374	RICHLAND CO TREASURER	11/17/2020	SCHOOL RESOURCE OFFICER	4,637.12	4,637.12
28375	RIDGELY, SUZANNA	11/17/2020	10/22/2020-10/26/2020 October Mileage	12.08	12.08
28376	RODGERS, TRACEY L	11/17/2020	10/1/2020-10/30/2020 October Mileage	15.53	15.53
28377	RUBENACKER, LORI A	11/17/2020	10/1/2020-10/30/2020 October mileage	32.57	32.57
28378	SCHERER, KAYLEY	11/17/2020	21ST CENTURY: 9/28-10/22 = 20.25 HOURS	202.50	202.50
28379	SCHMIDT-LENZ, DELREEN	11/17/2020	PI professional development	385.49	385.49
28380	SCHOLASTIC INC	11/17/2020	Kindergarten - Let's Find Out Subscription 5th grade - Scholastic News 4th grade - Scholastic News 3rd grade - Scholastic News 1st grade - Scholastic News 2nd grade - Scholastic News 4th grade - Scholastic News	1,132.29 1,060.29 733.04 1,021.02 1,106.11 1,178.10 130.90	6,361.75
28381	SCHOLASTIC READING CL	11/17/2020	Funds to purchase books from	300.50	300.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Scholastic Book Clubs		
28382	SCHOOL SPECIALTY INC	11/17/2020	Recess	2,176.85	3,246.59
			art supplies	902.63	
			Classroom	134.49	
			Supplies ART		
			classroom	32.62	
			supplies ART		
28383	SECURITY ALARM CORP	11/17/2020	FIRE ALARM INSPECTION	337.50	337.50
28384	SIJHSAA	11/17/2020	Dues for SIJHSAA	300.00	300.00
			20-21		
28385	SIMPSON, CHRIS A	11/17/2020	10/1/2020-10/31/20	17.25	17.25
			20 October		
			Mileage		
28386	SOUTH EASTERN SPECIAL	11/17/2020	MONTHLY OBLIGATIONS - DEC 2020	104,202.33	104,202.33
28387	ST PIERRE, CORBIN K	11/17/2020	21ST CENTURY: 9/28-10/22 = 25.75 HOURS	257.50	257.50
28388	STENHOUSE PUBLISHERS	11/17/2020	Daily 5 Book for Teachers	174.00	174.00
28389	STEVENSON, KAYLEIGH M	11/17/2020	21ST CENTURY: 9/28-10/22 = 27 HOURS	270.00	270.00
28390	STUARD & ASSOCIATES,	11/17/2020	ANNUAL INSPECTION	210.00	210.00
28391	SWEETWATER SOUND INC	11/17/2020	Gym Sound System	1,714.98	1,714.98
28392	TEDFORD, PAIGE CHERYL	11/17/2020	21ST CENTURY: 9/28-10/22 = 27.25 HOURS	272.50	272.50
28393	TEDFORD, TAYLOR JILL	11/17/2020	21ST CENTURY: 9/28-10/22 = 23.5	235.00	235.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28394	TIGER PAW PRINTING	11/17/2020	HOURS Teacher Intern Shirts L.Billington - EIU Grant	60.00	60.00
28395	TRI-M PLUMBING	11/17/2020	ANNUAL INSPECTIONS - BACK FLOW DEVICE	700.00	700.00
28396	TRI-STATE BUSINESS EQ	11/17/2020	Contract Renewal for 3 Risographs Risograph/RZ220UI - Service Contract Renewal - Contract #RZ220-TBE-4086-01	2,248.32 813.07	3,061.39
28397	TRUCK CENTERS, INC	11/17/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	284.74	284.74
28398	VISA	11/17/2020	ST JOSEPH SCHOOL GRANTS	1,651.55	1,651.55
28399	WABASH FOOD SERVICE	11/17/2020	Food/Supplies FY20: Wabash Food Service	1,914.59	1,914.59
28400	WABASH VALLEY SERVICE	11/17/2020	CUSTODIAL SUPPLIES	69.00	69.00
28401	WARTHER WOODWORKING	11/17/2020	Wooden Bell for Retiree (Barb Wade)	73.95	73.95
28402	WEASE EQUIPMENT	11/17/2020	Labor for School Year 2020-2021 Supplies for	264.43	264.43

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			School Year 2020-2021		
28403	WINTERS, SHANNON L	11/17/2020	8/31/2020-10/6/202	21.85	21.85
			0 Mileage		
28404	WYATT, HEAVEN LEIGH	11/17/2020	21ST CENTURY: 9/28-10/22 = 19.75 HOURS	197.50	197.50
28405	YELLOW FOLDER	11/17/2020	ANNUAL ONLINE SERVICES - SPED	6,800.00	6,800.00
28406	ZUBER, AMANDA M	11/17/2020	9/1/2020-9/30/2020 travel from IUM to RCMS and Walmart trips	16.10	16.10
		135	Computer	Check(s) For a Total of	2,016,505.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202000005	KS STATEBANK	11/01/2020	DEC SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
202000079	REVTRAK, INC	11/05/2020	FEEES	133.34	133.34
		2	Wire Transfer	Check(s) For a Total of	2,579.77

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,579.77
	0	ACH	Checks For a Total of	0.00
	135	Computer	Checks For a Total of	2,016,505.36
Total For	137	Manual, Wire Tran, ACH & Computer Checks		2,019,085.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,019,085.13

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
Nov 17, 2020

The district payroll for the month of Nov 2020, for personnel on regular employment status, is the same as the payroll for the month of Oct 2020.

ADDITIONS: Hailey Bitner – Special Needs Secretary
Tony Gerber – RCHS Custodian
Alan Sanders – Bus Driver

DELETIONS: Quinton Hemrich – RCHS Custodian

CHANGES: None

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
AHMADATA000	AHMAD, ATALLAH	1	0000000000	OCTPP	TRUST	JONES AND SONS REIMBURSEMENT / MILEAGE TO VINCENNES	H	10/10/2020	10/20/2020	R	\$52.49
							20-21			28224	\$52.49
						NUMBER OF INVOICES: 1					\$52.49
AISLE 000	AISLE	100520	0000000000	OCTPP	Trust	2020 Virtual AISLE Conference Payment - \$110.00 - Michelle Simpson	H	10/05/2020	10/07/2020	R	\$110.00
							20-21			28067	\$110.00
						NUMBER OF INVOICES: 1					\$110.00
AMER FAM000	AMER FAM LIFE ASSOC CO	OCT	0000000000	OCTPP	HLTH		H	10/31/2020	10/31/2020	M	\$59.15
							20-21			202000081	\$59.15
						NUMBER OF INVOICES: 1					\$59.15
AMEREN I000	AMEREN ILLINOIS	1	9002100013	OCTPP	TRUST	ELECTRIC CHARGES	H	10/19/2020	10/20/2020	R	\$9,402.27
							20-21			28225	\$9,402.27
						NUMBER OF INVOICES: 1					\$9,402.27
BCBS ANC000	BCBS ANCILLARY BILLING DEPT	f19284702S-1	9002100016	OCTPP	TRUST	LIFE INSURANCE	H	10/14/2020	10/20/2020	R	\$3,345.61
							20-21			28226	\$3,345.61
						NUMBER OF INVOICES: 1					\$3,345.61
BUSHUE B000	BUSHUE BACKGROUND SCREENING	20200831	9002100021	OCTPP	TRUST	BACKGROUND CHECKS	H	08/31/2020	10/20/2020	R	\$32.00
							20-21			28227	\$32.00
						NUMBER OF INVOICES: 1					\$32.00
C & C GR000	C & C GROUP	35927	9002100024	OCTPP	TRUST	LABOR, EQUIPMENT AND SUPPLIES	H	09/23/2020	10/20/2020	R	\$4,087.50
							20-21			28228	\$4,087.50

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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					\$4,087.50
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	OCTCARDM	TRUST	A THOMANN CC - SORINEX CREDIT	H	09/23/2020	09/23/2020	R	\$-105.01
							20-21		28223		\$-105.01
CARDMEMB000	CARDMEMBER SERVICES	10	1002100152	OCTCARDM	TRUST	C EDWARDS CC - Generation Genius School license	H	09/10/2020	09/23/2020	R	\$995.00
							20-21		28223		\$995.00
CARDMEMB000	CARDMEMBER SERVICES	11	9502100049	OCTCARDM	TRUST	C EDWARDS CC - Boom Card Membership Kindergarten and 1st	H	09/08/2020	09/23/2020	R	\$896.10
							20-21		28223		\$896.10
CARDMEMB000	CARDMEMBER SERVICES	12	5502100033	OCTCARDM	TRUST	J TEDFORD CC - PFA parent supplies	H	09/15/2020	09/23/2020	R	\$46.95
							20-21		28223		\$46.95
CARDMEMB000	CARDMEMBER SERVICES	13	7002100012	OCTCARDM	TRUST	J TEDFORD CC - SPLASHTOP - 21st CCLC purchase service	H	09/09/2020	09/23/2020	R	\$11.99
							20-21		28223		\$11.99
CARDMEMB000	CARDMEMBER SERVICES	14	7002100012	OCTCARDM	TRUST	J TEDFORD CC - SPLASHTOP - 21st CCLC purchase service	H	09/09/2020	09/23/2020	R	\$11.99
							20-21		28223		\$11.99
CARDMEMB000	CARDMEMBER SERVICES	15	1002100149	OCTCARDM	TRUST	M HAHN CC - Illinois Reading Council Membership	H	09/09/2020	09/23/2020	R	\$46.00
							20-21		28223		\$46.00
CARDMEMB000	CARDMEMBER SERVICES	16	5002100005	OCTCARDM	TRUST	M HAHN CC - Online Conferring Notebook for Teachers and Title I Reading Staff Members	H	09/04/2020	09/23/2020	R	\$1,700.00
							20-21		28223		\$1,700.00

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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>
CARDMEMB000	CARDMEMBER SERVICES	17	1002100156	OCTCARDM	TRUST	M HAHN CC - Supplements for Reading Program to be used with Remote and In Person Learners.	H	09/10/2020	09/23/2020	R	\$123.20
							20-21		28223		\$123.20
CARDMEMB000	CARDMEMBER SERVICES	18	1002100032	OCTCARDM	TRUST	M HAHN CC - TPT - Classroom Supplies	H	09/04/2020	09/23/2020	R	\$70.00
							20-21		28223		\$70.00
CARDMEMB000	CARDMEMBER SERVICES	19	5502100037	OCTCARDM	TRUST	J TEDFORD CC - WALMART - Prevention Initiative family supplies	H	09/23/2020	10/01/2020	R	\$52.80
							20-21		28223		\$52.80
CARDMEMB000	CARDMEMBER SERVICES	2	2002100046	OCTCARDM	TRUST	A WISNER CC - WALMART	H	09/16/2020	09/23/2020	R	\$49.89
							20-21		28223		\$49.89
CARDMEMB000	CARDMEMBER SERVICES	20	5502100022	OCTCARDM	TRUST	J TEDFORD CC - WALMART - PFA student supplies	H	09/21/2020	10/01/2020	R	\$98.95
							20-21		28223		\$98.95
CARDMEMB000	CARDMEMBER SERVICES	21	3002100085	OCTCARDM	TRUST	A ZUBER CC - Wal-Mart - Office supplies	H	09/10/2020	10/01/2020	R	\$44.73
							20-21		28223		\$44.73
CARDMEMB000	CARDMEMBER SERVICES	22	3002100085	OCTCARDM	TRUST	A ZUBER CC - Wal-Mart - Office supplies	H	09/14/2020	10/01/2020	R	\$133.18
							20-21		28223		\$133.18
CARDMEMB000	CARDMEMBER SERVICES	23	3002100075	OCTCARDM	TRUST	A ZUBER CC - EdPuzzle monthly subscription at \$11.50 for Math dept.	H	09/04/2020	10/01/2020	R	\$11.50
							20-21		28223		\$11.50

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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>
CARDMEMB000	CARDMEMBER SERVICES	24	2002100047	OCTCARDM	TRUST	A WISNER CC - General supplies from Walmart	H	09/18/2020	10/01/2020	R	\$150.76
							20-21		28223		\$150.76
CARDMEMB000	CARDMEMBER SERVICES	25	3002100075	OCTCARDM	TRUST	A ZUBER CC - EdPuzzle monthly subscription at \$11.50 for Math dept.	H	10/06/2020	10/07/2020	R	\$11.50
							20-21		28223		\$11.50
CARDMEMB000	CARDMEMBER SERVICES	26	2002100067	OCTCARDM	TRUST	A WISNER CC - WALMART - Classroom Supplies	H	09/30/2020	10/07/2020	R	\$49.97
							20-21		28223		\$49.97
CARDMEMB000	CARDMEMBER SERVICES	27	2002100040	OCTCARDM	TRUST	A WISNER CC - WALMART - Classroom supplies	H	09/30/2020	10/07/2020	R	\$49.72
							20-21		28223		\$49.72
CARDMEMB000	CARDMEMBER SERVICES	28	9502100004	OCTCARDM	TRUST	C LECRONE CC - Zoom for 20 Hosts	H	09/16/2020	10/07/2020	R	\$1,800.00
							20-21		28223		\$1,800.00
CARDMEMB000	CARDMEMBER SERVICES	29	0000000000	OCTCARDM	TRUST	C SIMPSON CC - IASA REGISTRATION	H	09/11/2020	10/07/2020	R	\$206.00
							20-21		28223		\$206.00
CARDMEMB000	CARDMEMBER SERVICES	3	2002100043	OCTCARDM	TRUST	A WISNER CC - WALMART - supplies for science lab	H	09/10/2020	09/23/2020	R	\$46.24
							20-21		28223		\$46.24
CARDMEMB000	CARDMEMBER SERVICES	30	0000000000	OCTCARDM	TRUST	C SIMPSON CC - IASA REGISTRATION	H	09/14/2020	10/07/2020	R	\$231.75
							20-21		28223		\$231.75
CARDMEMB000	CARDMEMBER SERVICES	31	0000000000	OCTCARDM	TRUST	C SIMPSON CC - IASA REGISTRATION	H	09/07/2020	10/07/2020	R	\$618.00
							20-21		28223		\$618.00

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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>
CARDMEMB000	CARDMEMBER SERVICES	32	0000000000	OCTCARDM	TRUST	C SIMPSON CC - IASA REGISTRATION	H	09/10/2020	10/07/2020	R		\$154.50
							20-21			28223		\$154.50
CARDMEMB000	CARDMEMBER SERVICES	33	1002100159	OCTCARDM	TRUST	C SIMPSON CC - BARNES & NOBLE - RCES Library Book Order - 5 Books	H	09/12/2020	10/07/2020	R		\$62.32
							20-21			28223		\$62.32
CARDMEMB000	CARDMEMBER SERVICES	34	1002100169	OCTCARDM	TRUST	C EDWARDS CC - Margaret Hahn's IPA Membership and NAESP National Dues	H	09/17/2020	10/07/2020	R		\$609.00
							20-21			28223		\$609.00
CARDMEMB000	CARDMEMBER SERVICES	35	5002100007	OCTCARDM	TRUST	C EDWARDS CC - Online Conferring Notebook License (Cris Edwards Credit Card)	H	09/16/2020	10/07/2020	R		\$34.00
							20-21			28223		\$34.00
CARDMEMB000	CARDMEMBER SERVICES	36	0000000000	OCTCARDM	TRUST	D HOUCHIN CC - WALMART SALES TAX	H	09/25/2020	10/07/2020	R		\$4.69
							20-21			28223		\$4.69
CARDMEMB000	CARDMEMBER SERVICES	37	7002100015	OCTCARDM	TRUST	J TEDFORD CC - WALMART - 21st CCLC student supplies	H	09/30/2020	10/07/2020	R		\$28.48
							20-21			28223		\$28.48
CARDMEMB000	CARDMEMBER SERVICES	38	5502100037	OCTCARDM	TRUST	J TEDFORD CC - WALMART - Prevention Initiative family supplies	H	10/01/2020	10/07/2020	R		\$171.73
							20-21			28223		\$171.73
CARDMEMB000	CARDMEMBER SERVICES	39	7002100015	OCTCARDM	TRUST	J TEDFORD - WALMART - 21st CCLC student supplies	H	10/01/2020	10/07/2020	R		\$133.91
							20-21			28223		\$133.91

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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>
CARDMEMB000	CARDMEMBER SERVICES	4	2002100042	OCTCARDM	TRUST	A WISNER CC - Flocabulary Subscription	H	09/15/2020	09/23/2020	R	\$120.00
							20-21		28223		\$120.00
CARDMEMB000	CARDMEMBER SERVICES	40	5502100037	OCTCARDM	TRUST	J TEDFORD CC - WALMART - Prevention Initiative family supplies	H	09/25/2020	10/07/2020	R	\$28.72
							20-21		28223		\$28.72
CARDMEMB000	CARDMEMBER SERVICES	41	5502100037	OCTCARDM	TRUST	J TEDFORD CC - WALMART - Prevention Initiative family supplies	H	09/25/2020	10/07/2020	R	\$49.88
							20-21		28223		\$49.88
CARDMEMB000	CARDMEMBER SERVICES	42	1002100166	OCTCARDM	TRUST	M HAHN CC - WALMART - Science Supplies - Budget	H	09/15/2020	10/07/2020	R	\$167.25
							20-21		28223		\$167.25
CARDMEMB000	CARDMEMBER SERVICES	43	1002100191	OCTCARDM	TRUST	M HAHN CC - ASCD Membership	H	09/28/2020	10/07/2020	R	\$49.00
							20-21		28223		\$49.00
CARDMEMB000	CARDMEMBER SERVICES	44	5002100006	OCTCARDM	TRUST	M HAHN CC - FIRST BOOK - Lower Level Individualized Reading Books	H	09/17/2020	10/07/2020	R	\$670.25
							20-21		28223		\$670.25
CARDMEMB000	CARDMEMBER SERVICES	45	1002100207	OCTCARDM	TRUST	M HAHN CC - WALMART - Science Supplies - Budget	H	10/05/2020	10/07/2020	R	\$70.32
							20-21		28223		\$70.32
CARDMEMB000	CARDMEMBER SERVICES	46	3002100087	OCTCARDM	TRUST	M STEBER CC - WALMART - Intro to Ag Class Supplies	H	09/15/2020	10/07/2020	R	\$54.37
							20-21		28223		\$54.37
CARDMEMB000	CARDMEMBER SERVICES	47	6002100029	OCTCARDM	TRUST	M WHITTNER CC - WALMART - Supplies to be purchased as	H	09/13/2020	10/07/2020	R	\$23.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	47				*****CONTINUED***** needed for autism students						
							20-21			28223		\$23.96
CARDMEMB000	CARDMEMBER SERVICES	48	6002100065	OCTCARDM	TRUST	M WHITTNER CC - WALMART - Supplies as needed		H	09/24/2020	10/07/2020	R	\$19.14
							20-21			28223		\$19.14
CARDMEMB000	CARDMEMBER SERVICES	49	6002100029	OCTCARDM	TRUST	M WHITTNER CC - WALMART - Supplies to be purchased as needed for autism students		H	09/30/2020	10/07/2020	R	\$143.58
							20-21			28223		\$143.58
CARDMEMB000	CARDMEMBER SERVICES	5	2002100044	OCTCARDM	TRUST	A WISNER CC - WALMART - Classroom supplies		H	09/11/2020	09/23/2020	R	\$50.97
							20-21			28223		\$50.97
CARDMEMB000	CARDMEMBER SERVICES	50	6002100029	OCTCARDM	TRUST	M WHITTNER CC - WALMART - Supplies to be purchased as needed for autism students		H	09/08/2020	10/07/2020	R	\$29.82
							20-21			28223		\$29.82
CARDMEMB000	CARDMEMBER SERVICES	51	6002100054	OCTCARDM	TRUST	M WHITTNER CC - WALMART - Classroom supplies as needed		H	09/08/2020	10/07/2020	R	\$50.09
							20-21			28223		\$50.09
CARDMEMB000	CARDMEMBER SERVICES	52	3002100104	OCTCARDM	TRUST	R RUSK CC - Registration for National Convention		H	10/01/2020	10/07/2020	R	\$200.00
							20-21			28223		\$200.00
CARDMEMB000	CARDMEMBER SERVICES	53	9002100027	OCTCARDM	TRUST	S MUSIC CC - WALMART		H	10/06/2020	10/13/2020	R	\$24.90
							20-21			28223		\$24.90
CARDMEMB000	CARDMEMBER SERVICES	54	9502100018	OCTCARDM	TRUST	S MUSIC CC - WALMART		H	10/06/2020	10/13/2020	R	\$19.68
							20-21			28223		\$19.68

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	55	0000000000	OCTCARDM	TRUST	S MUSIC CC - RINGCENTRAL	H	10/03/2020	10/13/2020	R	\$37.53
							20-21		28223		\$37.53
CARDMEMB000	CARDMEMBER SERVICES	56	9502100037	OCTCARDM	TRUST	S MUSIC CC - Walmart Open PO	H	10/01/2020	10/13/2020	R	\$11.87
							20-21		28223		\$11.87
CARDMEMB000	CARDMEMBER SERVICES	57	9002100027	OCTCARDM	TRUST	S MUSIC CC - DQ	H	09/21/2020	10/13/2020	R	\$16.12
							20-21		28223		\$16.12
CARDMEMB000	CARDMEMBER SERVICES	58	0000000000	OCTCARDM	TRUST	S MUSIC CC - IGA	H	09/18/2020	10/13/2020	R	\$31.95
							20-21		28223		\$31.95
CARDMEMB000	CARDMEMBER SERVICES	59	9502100018	OCTCARDM	TRUST	S MUSIC CC - WALMART	H	09/17/2020	10/13/2020	R	\$18.80
							20-21		28223		\$18.80
CARDMEMB000	CARDMEMBER SERVICES	6	2002100021	OCTCARDM	TRUST	A WISNER CC - Walmart PO for Classroom Supplies	H	09/09/2020	09/23/2020	R	\$49.49
							20-21		28223		\$49.49
CARDMEMB000	CARDMEMBER SERVICES	60	9002100027	OCTCARDM	TRUST	S MUSIC CC - WALMART	H	09/15/2020	10/13/2020	R	\$43.68
							20-21		28223		\$43.68
CARDMEMB000	CARDMEMBER SERVICES	61	3002100050	OCTCARDM	TRUST	J VANDYKE CC - HOME DEPOT	H	09/05/2020	10/13/2020	R	\$776.20
							20-21		28223		\$776.20
CARDMEMB000	CARDMEMBER SERVICES	62	3002100050	OCTCARDM	TRUST	J VANDYKE CC - HOME DEPOT	H	09/08/2020	10/13/2020	R	\$776.20
							20-21		28223		\$776.20
CARDMEMB000	CARDMEMBER SERVICES	63	6002100024	OCTCARDM	TRUST	MICK W CC - WALMART - Supplies to be purchased as needed	H	10/04/2020	10/13/2020	R	\$79.94
							20-21		28223		\$79.94
CARDMEMB000	CARDMEMBER SERVICES	64	5002100010	OCTCARDM	TRUST	M HAHN CC - TEACHERS PAY TEACHERS - Resources for Phonics Instruction for	H	10/06/2020	10/13/2020	R	\$25.00

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CARDMEMB000	CARDMEMBER SERVICES	64				*****CONTINUED***** Title I Reading Specialists					
							20-21			28223	\$25.00
CARDMEMB000	CARDMEMBER SERVICES	65	9002100149	OCTCARDM	TRUST	S MUSIC CC - WALMART	H	08/18/2020	10/13/2020	R	\$81.82
							20-21			28223	\$81.82
CARDMEMB000	CARDMEMBER SERVICES	66	3002100085	OCTCARDM	TRUST	A ZUBER CC - Wal-Mart - Office supplies	H	10/02/2020	10/15/2020	R	\$95.54
							20-21			28223	\$95.54
CARDMEMB000	CARDMEMBER SERVICES	67	3002100115	OCTCARDM	TRUST	A THOMANN CC - Walmart supplies for Mrs. Billington Teacher's Pathway Grant	H	09/21/2020	10/19/2020	R	\$93.22
							20-21			28223	\$93.22
CARDMEMB000	CARDMEMBER SERVICES	7	2002100038	OCTCARDM	TRUST	A WISNER CC - Scripps National Spelling Bee - 2021 Enrollment	H	09/08/2020	09/23/2020	R	\$175.00
							20-21			28223	\$175.00
CARDMEMB000	CARDMEMBER SERVICES	8	2002100025	OCTCARDM	TRUST	A WISNER CC - WALMART - classroom supplies	H	09/10/2020	09/23/2020	R	\$6.94
							20-21			28223	\$6.94
CARDMEMB000	CARDMEMBER SERVICES	9	2002100026	OCTCARDM	TRUST	A WISNER CC - WALMART - classroom supplies	H	09/10/2020	09/23/2020	R	\$19.33
							20-21			28223	\$19.33
NUMBER OF INVOICES: 67											\$12,660.40
CITY OF 002	CITY OF OLNEY	1	9002100033	OCTPP	TRUST	WATER BILL	H	10/08/2020	10/28/2020	R	\$3,266.12
							20-21			28242	\$3,266.12
NUMBER OF INVOICES: 1											\$3,266.12
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002100034	OCTPP	TRUST	MONTHLY SERVICE FEE FOR	H	10/06/2020	10/08/2020	R	\$1,317.13

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CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776				*****CONTINUED*****					
						INTERNET ACCESS FIBER		20-21		28068	\$1,317.13
						NUMBER OF INVOICES: 1					\$1,317.13
CONSTELL000	CONSTELLATION NEWENERGY, INC	18489785601	9002100036	OCTPP		TRUST HS ELECTRIC	H	10/05/2020	10/20/2020	R	\$2,993.81
							20-21			28229	\$2,993.81
						NUMBER OF INVOICES: 1					\$2,993.81
DEIMENAN000	DEIMEL, NANCY	1	3002100080	OCTPP		TRUST Food and materials to be used all year. Will be picked up in the Olney, Illinois store. Teacher will purchase and then be reimbursed by the District.	H	10/06/2020	10/08/2020	R	\$64.03
							20-21			28069	\$64.03
						NUMBER OF INVOICES: 1					\$64.03
EGYPTAIN001	EGYPTAIN TRUST - HEALTH	OCT	0000000000	OCTPP		HLTH	H	10/31/2020	10/31/2020	W	\$194,626.99
							20-21			202000080	\$194,626.99
						NUMBER OF INVOICES: 1					\$194,626.99
ERWINMEL000	ERWIN, MELISSA	1	1002100028	OCTPP		TRUST Classroom Supplies -- WALMART REIMBURSEMENT	H	10/12/2020	10/15/2020	R	\$67.68
							20-21			28188	\$67.68
						NUMBER OF INVOICES: 1					\$67.68
FESSI 000	FESSI	E111561	9002100051	OCTPP		TRUST SUPPLIES AND SERVICE	H	08/06/2020	10/15/2020	R	\$133.85
							20-21			28189	\$133.85

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$133.85
FRANKLIN000	FRANKLIN COVEY	IS10334410	1002100112	OCTPP	TRUST	IP Membership - Covey	H	08/25/2020	10/15/2020	R		\$2,500.00
							20-21			28190		\$2,500.00
						NUMBER OF INVOICES: 1						\$2,500.00
FRITCJEN000	FRITCHLEY, JENNIFER	1	1002100185	OCTPP	TRUST	case of Whack a Packs - DOLLAR TREE REIMBURSEMENT	H	09/30/2020	10/02/2020	R		\$88.08
							20-21			28053		\$88.08
						NUMBER OF INVOICES: 1						\$88.08
FRITSJOY000	FRITSCHLE, JOYCE	1	1002100214	OCTPP	TRUST	Music - supplies -- WALMART REIMBURSEMENT	H	10/09/2020	10/15/2020	R		\$100.05
							20-21			28191		\$100.05
						NUMBER OF INVOICES: 1						\$100.05
GWEN GAS000	GWEN GASSMANN LLC	2020-8	0000000000	OCTPP	TRUST	NOV 2020 RENT - 1922 MILLER DR	H	10/23/2020	10/28/2020	R		\$4,500.00
							20-21			28243		\$4,500.00
						NUMBER OF INVOICES: 1						\$4,500.00
HEADRMIC000	HEADRICK, MICHAEL	1	0000000000	OCTPP	TRUST	REGISTRATION FEE REFUND FOR PARKER HEADRICK	H	10/06/2020	10/08/2020	R		\$130.00
							20-21			28070		\$130.00
						NUMBER OF INVOICES: 1						\$130.00
HINTETON000	HINTERSCHER, TONYA	1	1002100139	OCTPP	TRUST	Baked goods	H	10/18/2020	10/20/2020	R		\$48.00
							20-21			28230		\$48.00
						NUMBER OF INVOICES: 1						\$48.00
IAVAT 000	IAVAT	1	3002100116	OCTPP	TRUST	2020 IAVAT Dues -- JAMIE	H	10/19/2020	10/20/2020	R		\$530.00

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>
IAVAT 000	IAVAT	1				*****CONTINUED***** VANDYKE						
							20-21			28231		\$530.00
IAVAT 000	IAVAT	2	3002100117	OCTPP	TRUST	2020 IAVAT Dues -- MARK STEBER	H		10/19/2020	10/20/2020	R	\$530.00
							20-21			28231		\$530.00
NUMBER OF INVOICES: 2											\$1,060.00	
IL GAS C000	IL GAS COMPANY	1	9002100072	OCTPP	TRUST	GAS BILL	H		09/17/2020	10/15/2020	R	\$912.02
							20-21			28192		\$912.02
NUMBER OF INVOICES: 1											\$912.02	
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	2039	8002100024	OCTPP	TRUST	Supplies for School Year 2020-2021	H		10/02/2020	10/02/2020	R	\$1,679.30
							20-21			28054		\$1,679.30
NUMBER OF INVOICES: 1											\$1,679.30	
J-LINE C000	J-LINE CREATIVE LLC	1242	2002100076	OCTPP	TRUST	Virtual Assembly by J-LINE Dance Crew	H		10/15/2020	10/22/2020	R	\$395.00
							20-21			28232		\$395.00
NUMBER OF INVOICES: 1											\$395.00	
JOHN D H000	JOHN D HURN & SON, INC	381481	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H		08/26/2020	08/31/2020	R	\$26.39
							20-21			28036		\$26.39
JOHN D H000	JOHN D HURN & SON, INC	381500	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H		08/26/2020	08/31/2020	R	\$161.84
							20-21			28036		\$161.84
JOHN D H000	JOHN D HURN & SON, INC	381545	8002100023	OCTHURNS	TRUST	Supplies for School Year 2020-2021	H		08/26/2020	08/31/2020	R	\$1.65
							20-21			28036		\$1.65

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	381546	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	08/26/2020	08/31/2020	R	\$12.70
							20-21		28036		\$12.70
JOHN D H000	JOHN D HURN & SON, INC	381742	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	08/27/2020	08/31/2020	R	\$67.16
							20-21		28036		\$67.16
JOHN D H000	JOHN D HURN & SON, INC	381862	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	08/28/2020	08/31/2020	R	\$42.29
							20-21		28036		\$42.29
JOHN D H000	JOHN D HURN & SON, INC	381884	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	08/28/2020	08/31/2020	R	\$9.47
							20-21		28036		\$9.47
JOHN D H000	JOHN D HURN & SON, INC	381937	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	08/28/2020	08/31/2020	R	\$23.26
							20-21		28036		\$23.26
JOHN D H000	JOHN D HURN & SON, INC	382191	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/01/2020	09/01/2020	R	\$55.00
							20-21		28036		\$55.00
JOHN D H000	JOHN D HURN & SON, INC	382232	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/01/2020	09/01/2020	R	\$152.62
							20-21		28036		\$152.62
JOHN D H000	JOHN D HURN & SON, INC	382277	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/01/2020	09/01/2020	R	\$9.05
							20-21		28036		\$9.05
JOHN D H000	JOHN D HURN & SON, INC	382526	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/03/2020	09/10/2020	R	\$87.54
							20-21		28036		\$87.54
JOHN D H000	JOHN D HURN & SON, INC	382720	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/04/2020	09/10/2020	R	\$8.07
							20-21		28036		\$8.07
JOHN D H000	JOHN D HURN & SON, INC	383144	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/09/2020	09/10/2020	R	\$129.81
							20-21		28036		\$129.81
JOHN D H000	JOHN D HURN & SON, INC	383586	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/14/2020	09/18/2020	R	\$35.65
							20-21		28036		\$35.65

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	383775	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/15/2020	09/18/2020	R		\$110.34
							20-21			28036		\$110.34
JOHN D H000	JOHN D HURN & SON, INC	383910	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/16/2020	09/18/2020	R		\$38.42
							20-21			28036		\$38.42
JOHN D H000	JOHN D HURN & SON, INC	384080	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/17/2020	09/18/2020	R		\$7.59
							20-21			28036		\$7.59
JOHN D H000	JOHN D HURN & SON, INC	384242	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/18/2020	09/18/2020	R		\$53.12
							20-21			28036		\$53.12
JOHN D H000	JOHN D HURN & SON, INC	384576	3002100098	OCTHURNS	TRUST	supplies	H	09/21/2020	09/29/2020	R		\$19.47
							20-21			28036		\$19.47
JOHN D H000	JOHN D HURN & SON, INC	384590	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/22/2020	09/23/2020	R		\$146.22
							20-21			28036		\$146.22
JOHN D H000	JOHN D HURN & SON, INC	384723	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/22/2020	09/23/2020	R		\$31.70
							20-21			28036		\$31.70
JOHN D H000	JOHN D HURN & SON, INC	384805	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/23/2020	09/23/2020	R		\$2.83
							20-21			28036		\$2.83
JOHN D H000	JOHN D HURN & SON, INC	384987	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/24/2020	09/25/2020	R		\$2.83
							20-21			28036		\$2.83
JOHN D H000	JOHN D HURN & SON, INC	384994	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/24/2020	09/25/2020	R		\$16.13
							20-21			28036		\$16.13
JOHN D H000	JOHN D HURN & SON, INC	K81335	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	08/25/2020	08/31/2020	R		\$26.08
							20-21			28036		\$26.08
JOHN D H000	JOHN D HURN & SON, INC	L88285	9002100080	OCTHURNS	TRUST	SUPPLIES AND RENTAL	H	09/10/2020	09/18/2020	R		\$31.07
							20-21			28036		\$31.07

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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: 27												\$1,308.30
JOHN DEE000	JOHN DEERE FINANCIAL	4543311	8002100039	OCTJD	TRUST	Supplies for School Year 2020-2021	H		08/26/2020	09/18/2020	R	\$11.49
							20-21			28066		\$11.49
JOHN DEE000	JOHN DEERE FINANCIAL	4543991	8002100039	OCTJD	TRUST	Supplies for School Year 2020-2021	H		08/28/2020	09/18/2020	R	\$17.99
							20-21			28066		\$17.99
JOHN DEE000	JOHN DEERE FINANCIAL	4544044	9002100081	OCTJD	TRUST	SUPPLIES	H		08/28/2020	09/18/2020	R	\$149.97
							20-21			28066		\$149.97
JOHN DEE000	JOHN DEERE FINANCIAL	4545323	9002100081	OCTJD	TRUST	SUPPLIES	H		08/31/2020	09/18/2020	R	\$2.98
							20-21			28066		\$2.98
JOHN DEE000	JOHN DEERE FINANCIAL	4545800	4002100015	OCTJD	TRUST	Bags for Remote Learning days, (1) receipt with more to follow	H		09/01/2020	09/18/2020	R	\$90.00
							20-21			28066		\$90.00
JOHN DEE000	JOHN DEERE FINANCIAL	4546352	9002100081	OCTJD	TRUST	SUPPLIES	H		09/02/2020	09/18/2020	R	\$164.78
							20-21			28066		\$164.78
JOHN DEE000	JOHN DEERE FINANCIAL	4546747	4002100015	OCTJD	TRUST	Bags for Remote Learning days, (1) receipt with more to follow	H		09/03/2020	09/30/2020	R	\$450.00
							20-21			28066		\$450.00
JOHN DEE000	JOHN DEERE FINANCIAL	4551828	8002100039	OCTJD	TRUST	Supplies for School Year 2020-2021	H		09/15/2020	09/18/2020	R	\$3.38
							20-21			28066		\$3.38
JOHN DEE000	JOHN DEERE FINANCIAL	4552485	9002100081	OCTJD	TRUST	SUPPLIES	H		09/17/2020	09/28/2020	R	\$32.96
							20-21			28066		\$32.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	4554687	9002100081	OCTJD	TRUST	SUPPLIES	H	09/22/2020	09/28/2020	R		\$7.58
							20-21			28066		\$7.58
JOHN DEE000	JOHN DEERE FINANCIAL	4555633	9002100081	OCTJD	TRUST	SUPPLIES	H	09/24/2020	09/28/2020	R		\$8.49
							20-21			28066		\$8.49
JOHN DEE000	JOHN DEERE FINANCIAL	4555795	9002100081	OCTJD	TRUST	SUPPLIES	H	09/24/2020	09/28/2020	R		\$4.98
							20-21			28066		\$4.98
JOHN DEE000	JOHN DEERE FINANCIAL	4555833	9002100081	OCTJD	TRUST	SUPPLIES	H	09/24/2020	09/28/2020	R		\$41.98
							20-21			28066		\$41.98
JOHN DEE000	JOHN DEERE FINANCIAL	4555942	9002100081	OCTJD	TRUST	SUPPLIES	H	09/25/2020	09/28/2020	R		\$257.92
							20-21			28066		\$257.92
NUMBER OF INVOICES: 14											\$1,244.50	
KERMIBON000	KERMICLE, BONNIE	OCTPP	0000000000	OCTPP	HLTH	Reimbursement for overpaid insurance	H	10/31/2020	10/31/2020	M		\$133.24
							20-21			1048		\$133.24
NUMBER OF INVOICES: 1											\$133.24	
KINKARAC001	KINKADE, RACHEL	1	1002100198	OCTPP	TRUST	Classroom Supplies - WALMART REIMBURSEMENT	H	09/30/2020	10/02/2020	R		\$70.00
							20-21			28055		\$70.00
NUMBER OF INVOICES: 1											\$70.00	
LYNN GIN000	LYNN, GINA	1	1002100019	OCTPP	TRUST	Reimbursement for Classroom Supplies purchased at Walmart	H	10/02/2020	10/08/2020	R		\$69.91
							20-21			28071		\$69.91
NUMBER OF INVOICES: 1											\$69.91	
MCFARJOH000	MCFARLAND, JOHN	1	4002100014	OCTPP	TRUST	(2) Walmart Receipts	H	09/29/2020	10/08/2020	R		\$36.25

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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>
MCFARJOH000	MCFARLAND, JOHN	1		*****CONTINUED*****								
							20-21			28072		\$36.25
MCFARJOH000	MCFARLAND, JOHN	1	4002100017	OCTPP	TRUST	Reimbursement for Walmart Purchases	H	10/05/2020	10/22/2020	R		\$46.28
							20-21			28233		\$46.28
MCFARJOH000	MCFARLAND, JOHN	2	4002100014	OCTPP	TRUST	(2) Walmart Receipts	H	10/01/2020	10/08/2020	R		\$22.08
							20-21			28072		\$22.08
MCFARJOH000	MCFARLAND, JOHN	2	4002100017	OCTPP	TRUST	Reimbursement for Walmart Purchases	H	10/16/2020	10/22/2020	R		\$31.33
							20-21			28233		\$31.33
MCFARJOH000	MCFARLAND, JOHN	3	4002100017	OCTPP	TRUST	Reimbursement for Walmart Purchases	H	10/09/2020	10/22/2020	R		\$11.84
							20-21			28233		\$11.84
MCFARJOH000	MCFARLAND, JOHN	4	4002100017	OCTPP	TRUST	Reimbursement for Walmart Purchases	H	10/14/2020	10/22/2020	R		\$11.80
							20-21			28233		\$11.80
MCFARJOH000	MCFARLAND, JOHN	5	4002100017	OCTPP	TRUST	Reimbursement for Walmart Purchases	H	10/06/2020	10/22/2020	R		\$31.68
							20-21			28233		\$31.68
MCFARJOH000	MCFARLAND, JOHN	6	4002100017	OCTPP	TRUST	Reimbursement for Walmart Purchases	H	10/19/2020	10/22/2020	R		\$14.24
							20-21			28233		\$14.24
MCFARJOH000	MCFARLAND, JOHN	7	4002100017	OCTPP	TRUST	Reimbursement for Walmart Purchases	H	10/20/2020	10/22/2020	R		\$21.36
							20-21			28233		\$21.36
NUMBER OF INVOICES: 9												\$226.86
NEWWAVE 000	NEWWAVE COMMUNICATIONS	131756306	0000000000	OCTPP	TRUST	INTERNET @ IMMANUEL CHURCH	H	10/20/2020	10/28/2020	R		\$379.71

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NEWWAVE 000	NEWWAVE COMMUNICATIONS	131756306				*****CONTINUED*****					
							20-21			28247	\$379.71
											NUMBER OF INVOICES: 1
											\$379.71
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002100096	OCTPP	TRUST	ELECTRIC - ES	H	10/01/2020	10/08/2020	R	\$13,337.32
							20-21			28073	\$13,337.32
											NUMBER OF INVOICES: 1
											\$13,337.32
O'REILLY001	O'REILLY AUTO PARTS	540203	8002100034	OCTPP	TRUST	Supplies for School Year 2020-2021	H	09/28/2020	10/22/2020	R	\$188.28
							20-21			28234	\$188.28
											NUMBER OF INVOICES: 1
											\$188.28
OLNEAN 000	THE OLNEAN	1	0000000000	OCTPP	TRUST	YEARBOOK PAGE SPONSOR	H	10/09/2020	10/15/2020	R	\$60.00
							20-21			28193	\$60.00
											NUMBER OF INVOICES: 1
											\$60.00
PAMPEJAN000	PAMPE, JANICE	1	1002100009	OCTPP	TRUST	Reimbursement for Classroom supplies purchased at Walmart	H	10/04/2020	10/08/2020	R	\$72.87
							20-21			28074	\$72.87
											NUMBER OF INVOICES: 1
											\$72.87
PILCHAAR000	PILCHER, AARON	1	0000000000	OCTPP	TRUST	REIMBURSEMENT FOR BUS PHYSICAL	H	10/12/2020	10/15/2020	R	\$75.00
							20-21			28194	\$75.00
											NUMBER OF INVOICES: 1
											\$75.00
PIXLESUE000	PIXLEY, SUE	1	3002100099	OCTPP	TRUST	Reimbursement for classroom supplies	H	10/06/2020	10/08/2020	R	\$1,134.69

<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>
PIXLESUE000	PIXLEY, SUE	1				*****CONTINUED*****						
							20-21			28075		\$1,134.69
						NUMBER OF INVOICES: 1						\$1,134.69
RCHS - R000	RCHS - REVOLVING	1	0000000000	OCTPP		TRUST AUG/SEPT 2020 REIMBURSEMENT	H		09/30/2020	10/20/2020	R	\$1,430.00
							20-21			28235		\$1,430.00
						NUMBER OF INVOICES: 1						\$1,430.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002625377	9002100111	OCTPP		TRUST TRASH SERVICES	H		10/20/2020	10/28/2020	R	\$2,882.15
							20-21			28244		\$2,882.15
						NUMBER OF INVOICES: 1						\$2,882.15
ROTARY C001	ROTARY CLUB OF RICHLAND	1	0000000000	OCTPP		TRUST 6/1/20--6/30/21 DUES FOR CHAD LECRONE	H		10/27/2020	10/28/2020	R	\$540.00
							20-21			28245		\$540.00
						NUMBER OF INVOICES: 1						\$540.00
SAFETY T000	SAFETY TRAINING CENTER, LLC	1	0000000000	OCTPP		TRUST ASBESTOS COURSE REGISTRATION (RANDY REEVES)	H		10/13/2020	10/15/2020	R	\$165.00
							20-21			28195		\$165.00
						NUMBER OF INVOICES: 1						\$165.00
SCHIMAMY001	SCHIMMELPFENNING, AMY	1	6002100071	OCTPP		TRUST 5th grade HMH modules from Teachers pay Teachers.	H		10/23/2020	10/28/2020	R	\$48.00
							20-21			28246		\$48.00
						NUMBER OF INVOICES: 1						\$48.00
SEALSMAR000	SEALS, MARLA	1	1002100008	OCTPP		TRUST Seals classroom supplies.-WALMART REIMBURSEMENT	H		09/30/2020	10/02/2020	R	\$69.23

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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>	
SEALSMAR000	SEALS, MARLA	1	*****CONTINUED*****				20-21			28056	\$69.23	
						NUMBER OF INVOICES: 1					\$69.23	
SEILEANI000	SEILER, ANITA	1	1002100012	OCTPP	TRUST	Classroom Supplies - WALMART REIMBURSEMENT	H		09/28/2020	10/02/2020	R	\$67.11
							20-21			28057	\$67.11	
						NUMBER OF INVOICES: 1					\$67.11	
SMITHMEL000	SMITH, MELINDA	1	1002100021	OCTPP	TRUST	Classroom Supplies - WALMART REIMBURSEMENT	H		10/08/2020	10/15/2020	R	\$19.81
							20-21			28196	\$19.81	
						NUMBER OF INVOICES: 1					\$19.81	
SYNCHRON000	SYNCHRONY BANK / AMAZON	01730	1002100121	OCTSYNCH	TRUST	Annual Classroom Supplies	H		08/27/2020	09/17/2020	R	\$54.97
							20-21			28052	\$54.97	
SYNCHRON000	SYNCHRONY BANK / AMAZON	03601	1002100155	OCTSYNCH	TRUST	Classroom Supplies - Replacement for Amazon Card	H		09/15/2020	09/21/2020	R	\$39.99
							20-21			28052	\$39.99	
SYNCHRON000	SYNCHRONY BANK / AMAZON	04328	7002100010	OCTSYNCH	TRUST	21st CCLC instructional materials	H		09/04/2020	09/17/2020	R	\$369.99
							20-21			28052	\$369.99	
SYNCHRON000	SYNCHRONY BANK / AMAZON	05569	5502100036	OCTSYNCH	TRUST	Rhythm Sticks for J Stevenson's classroom	H		09/22/2020	09/28/2020	R	\$37.99
							20-21			28052	\$37.99	
SYNCHRON000	SYNCHRONY BANK / AMAZON	07732	1002100153	OCTSYNCH	TRUST	Classroom Supplies for Chaney Kocher	H		09/11/2020	09/17/2020	R	\$56.63
							20-21			28052	\$56.63	

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	12170	9502100052	OCTSYNCH	TRUST	Projector Bulb	H	09/17/2020	09/28/2020	R		\$49.88
							20-21			28052		\$49.88
SYNCHRON000	SYNCHRONY BANK / AMAZON	15068	1002100165	OCTSYNCH	TRUST	Classroom Supplies ART (\$25) usually spent with Walmart card	H	09/18/2020	09/21/2020	R		\$20.89
							20-21			28052		\$20.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	17675	8002100052	OCTSYNCH	TRUST	Supplies for ESSER	H	09/13/2020	09/28/2020	R		\$107.91
							20-21			28052		\$107.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	18885	3502100007	OCTSYNCH	TRUST	Amazon Order - Tablet for Athletic Training Equipment	H	08/27/2020	09/17/2020	R		\$615.00
							20-21			28052		\$615.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	19368	5502100026	OCTSYNCH	TRUST	PFA student/classroom supplies	H	09/04/2020	09/18/2020	R		\$53.16
							20-21			28052		\$53.16
SYNCHRON000	SYNCHRONY BANK / AMAZON	20832	9502100050	OCTSYNCH	TRUST	Computers and parts for High School Camera System	H	09/15/2020	09/17/2020	R		\$334.39
							20-21			28052		\$334.39
SYNCHRON000	SYNCHRONY BANK / AMAZON	22806	1002100163	OCTSYNCH	TRUST	Mailbox sleeves	H	09/18/2020	09/21/2020	R		\$61.21
							20-21			28052		\$61.21
SYNCHRON000	SYNCHRONY BANK / AMAZON	23767	2002100024	OCTSYNCH	TRUST	laminating pockets & cardstock - 6th grade	H	08/30/2020	09/17/2020	R		\$33.38
							20-21			28052		\$33.38
SYNCHRON000	SYNCHRONY BANK / AMAZON	24665	1002100148	OCTSYNCH	TRUST	Classroom Supplies	H	09/09/2020	09/17/2020	R		\$51.69
							20-21			28052		\$51.69
SYNCHRON000	SYNCHRONY BANK / AMAZON	25217	1002100127	OCTSYNCH	TRUST	classroom instructional supplies	H	09/02/2020	09/17/2020	R		\$51.95
							20-21			28052		\$51.95

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	25619	1002100122	OCTSYNCH	TRUST	Classroom Supplies	H	08/30/2020	09/18/2020	R	\$69.92
							20-21		28052		\$69.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	27526	9502100047	OCTSYNCH	TRUST	ssds and video adapters	H	08/29/2020	09/18/2020	R	\$301.25
							20-21		28052		\$301.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	28104	1002100120	OCTSYNCH	TRUST	Office Supplies	H	08/24/2020	09/18/2020	R	\$262.34
							20-21		28052		\$262.34
SYNCHRON000	SYNCHRONY BANK / AMAZON	29420	1002100157	OCTSYNCH	TRUST	Outdoor Recess Equipment	H	09/15/2020	09/17/2020	R	\$89.94
							20-21		28052		\$89.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	29635	9502100050	OCTSYNCH	TRUST	Computers and parts for High School Camera System	H	09/15/2020	09/17/2020	R	\$1,214.91
							20-21		28052		\$1,214.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	35150	7002100010	OCTSYNCH	TRUST	21st CCLC instructional materials	H	09/04/2020	09/17/2020	R	\$239.48
							20-21		28052		\$239.48
SYNCHRON000	SYNCHRONY BANK / AMAZON	36223	3002100091	OCTSYNCH	TRUST	3-Tier Rolling Metal Storage Organizer	H	09/21/2020	09/30/2020	R	\$38.98
							20-21		28052		\$38.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	36823	1002100145	OCTSYNCH	TRUST	Instructional Supplies	H	09/09/2020	09/17/2020	R	\$72.96
							20-21		28052		\$72.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	38374	1002100160	OCTSYNCH	TRUST	Instructional supplies approved from Margaret	H	09/15/2020	09/28/2020	R	\$42.90
							20-21		28052		\$42.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	39238	8002100051	OCTSYNCH	TRUST	Supplies for school year 2020-2021	H	09/04/2020	09/17/2020	R	\$43.87
							20-21		28052		\$43.87

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	44678	1002100177	OCTSYNCH	TRUST	Styluses for Kg-1st	H	09/22/2020	09/28/2020	R		\$97.93
							20-21			28052		\$97.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	448493973877	1002100128	OCTSYNCH	TRUST	Classroom inventory wish list	H	08/28/2020	09/28/2020	R		\$19.34
							20-21			28052		\$19.34
SYNCHRON000	SYNCHRONY BANK / AMAZON	44922	1002100170	OCTSYNCH	TRUST	Books for Professional Learning	H	09/18/2020	09/28/2020	R		\$21.84
							20-21			28052		\$21.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	45032	5502100016	OCTSYNCH	TRUST	PFA Classroom/Student materials	H	08/22/2020	09/18/2020	R		\$354.23
							20-21			28052		\$354.23
SYNCHRON000	SYNCHRONY BANK / AMAZON	453953498879	1002100125	OCTSYNCH	TRUST	RCES Library Books	H	08/27/2020	09/28/2020	R		\$79.84
							20-21			28052		\$79.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	466445697398	3002100094	OCTSYNCH	TRUST	Teacher Pathway grant	H	09/21/2020	09/28/2020	R		\$734.67
							20-21			28052		\$734.67
SYNCHRON000	SYNCHRONY BANK / AMAZON	51624	1002100120	OCTSYNCH	TRUST	Office Supplies	H	08/24/2020	09/18/2020	R		\$10.49
							20-21			28052		\$10.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	53037	5502100024	OCTSYNCH	TRUST	business cards for bus tags	H	09/08/2020	09/17/2020	R		\$59.75
							20-21			28052		\$59.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	558588788583	3002100086	OCTSYNCH	TRUST	purchase of books for library collection	H	09/17/2020	09/28/2020	R		\$14.95
							20-21			28052		\$14.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	59189	9002100185	OCTSYNCH	TRUST	Empty Spray Bottles	H	09/17/2020	09/21/2020	R		\$116.99
							20-21			28052		\$116.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	60621	1002100168	OCTSYNCH	TRUST	\$70 General Classroom Supplies (Instead of	H	09/22/2020	09/28/2020	R		\$70.15

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	60621		*****CONTINUED*****		Walmart)						
							20-21			28052		\$70.15
SYNCHRON000	SYNCHRONY BANK / AMAZON	64122	9002100180	OCTSYNCH	TRUST	Rubbing Alcohol and Spray Bottles to Disinfect Chromebooks	H		08/28/2020	09/17/2020	R	\$116.99
							20-21			28052		\$116.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	68881	9002100187	OCTSYNCH	TRUST	PPE Gowns for Custodians	H		09/21/2020	09/28/2020	R	\$146.97
							20-21			28052		\$146.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	74550	1002100175	OCTSYNCH	TRUST	Classroom Supplies ART	H		09/23/2020	09/28/2020	R	\$166.88
							20-21			28052		\$166.88
SYNCHRON000	SYNCHRONY BANK / AMAZON	74852	1002100150	OCTSYNCH	TRUST	Music classroom supplies	H		09/09/2020	09/17/2020	R	\$24.57
							20-21			28052		\$24.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	75630	9502100045	OCTSYNCH	TRUST	Microphones for Classrooms	H		08/24/2020	09/28/2020	R	\$408.50
							20-21			28052		\$408.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	75653	9502100051	OCTSYNCH	TRUST	USB cables for Doc Cameras	H		09/15/2020	09/28/2020	R	\$51.58
							20-21			28052		\$51.58
SYNCHRON000	SYNCHRONY BANK / AMAZON	75890	5502100026	OCTSYNCH	TRUST	PFA student/classroom supplies	H		09/06/2020	09/17/2020	R	\$87.92
							20-21			28052		\$87.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	76182	1002100167	OCTSYNCH	TRUST	2nd grade instructional supply wishlist	H		09/17/2020	09/28/2020	R	\$42.38
							20-21			28052		\$42.38
SYNCHRON000	SYNCHRONY BANK / AMAZON	77202	9002100180	OCTSYNCH	TRUST	Rubbing Alcohol and Spray Bottles to Disinfect Chromebooks	H		08/28/2020	09/17/2020	R	\$173.94
							20-21			28052		\$173.94

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	82782	5502100028	OCTSYNCH	TRUST	PFA student materials	H	09/12/2020	09/17/2020	R		\$42.98
							20-21			28052		\$42.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	83285	1002100121	OCTSYNCH	TRUST	Annual Classroom Supplies	H	08/25/2020	09/17/2020	R		\$14.95
							20-21			28052		\$14.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	84288	1002100171	OCTSYNCH	TRUST	Child Size Face Masks	H	09/20/2020	09/30/2020	R		\$169.90
							20-21			28052		\$169.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	89155	9502100043	OCTSYNCH	TRUST	Misc HS Supplies	H	08/27/2020	09/28/2020	R		\$126.06
							20-21			28052		\$126.06
SYNCHRON000	SYNCHRONY BANK / AMAZON	89244	3002100079	OCTSYNCH	TRUST	Teacher mailboxes for churches	H	09/12/2020	09/28/2020	R		\$89.96
							20-21			28052		\$89.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	89437	1002100148	OCTSYNCH	TRUST	Classroom Supplies	H	09/11/2020	09/17/2020	R		\$23.59
							20-21			28052		\$23.59
SYNCHRON000	SYNCHRONY BANK / AMAZON	894967695568	1002100126	OCTSYNCH	TRUST	Teacher wish list items	H	08/28/2020	09/28/2020	R		\$93.25
							20-21			28052		\$93.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	90033	5342100004	OCTSYNCH	TRUST	Thermometers for Athletic Dept.	H	09/04/2020	09/17/2020	R		\$119.97
							20-21			28052		\$119.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	90199	2002100022	OCTSYNCH	TRUST	Receipt Tape for Cross Country Timers	H	08/24/2020	09/17/2020	R		\$18.16
							20-21			28052		\$18.16
SYNCHRON000	SYNCHRONY BANK / AMAZON	90749	1002100170	OCTSYNCH	TRUST	Books for Professional Learning	H	09/20/2020	09/28/2020	R		\$32.71
							20-21			28052		\$32.71
SYNCHRON000	SYNCHRONY BANK / AMAZON	91276	1002100116	OCTSYNCH	TRUST	Classroom supplies	H	08/20/2020	09/18/2020	R		\$31.73
							20-21			28052		\$31.73

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	92506	3002100062	OCTSYNCH	TRUST	Dry Erase Boards	H	08/24/2020	09/17/2020	R		\$690.48
							20-21			28052		\$690.48
SYNCHRON000	SYNCHRONY BANK / AMAZON	93547	2002100028	OCTSYNCH	TRUST	whiteboard supplies	H	08/31/2020	09/17/2020	R		\$33.38
							20-21			28052		\$33.38
SYNCHRON000	SYNCHRONY BANK / AMAZON	95126	1002100123	OCTSYNCH	TRUST	classroom art supplies	H	08/25/2020	09/18/2020	R		\$42.95
							20-21			28052		\$42.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	95596	5502100032	OCTSYNCH	TRUST	Outside recess toys for PK	H	09/15/2020	09/21/2020	R		\$199.86
							20-21			28052		\$199.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	95758	3002100092	OCTSYNCH	TRUST	Classroom Speaker for Videos	H	09/21/2020	09/28/2020	R		\$45.98
							20-21			28052		\$45.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	95960	9002100184	OCTSYNCH	TRUST	E.S.repair	H	09/17/2020	09/28/2020	R		\$102.52
							20-21			28052		\$102.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	97448	1002100116	OCTSYNCH	TRUST	Classroom supplies	H	08/29/2020	09/18/2020	R		\$55.26
							20-21			28052		\$55.26
SYNCHRON000	SYNCHRONY BANK / AMAZON	98737	5502100025	OCTSYNCH	TRUST	toner cartridge for PK printer	H	09/03/2020	09/17/2020	R		\$69.95
							20-21			28052		\$69.95
NUMBER OF INVOICES: 64											\$9,119.13	
TERMINIX001	TERMINIX	401240619	9002100136	OCTPP	TRUST	PEST CONTROL	H	10/08/2020	10/20/2020	R		\$874.80
							20-21			28236		\$874.80
NUMBER OF INVOICES: 1											\$874.80	
VANDYJES000	VANDYKE, JESSICA	1	3002100103	OCTPP	TRUST	Reimbursement for Illinois High School College Driver Education Association dues (2020-2021).	H	09/30/2020	10/02/2020	R		\$50.00

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	
VANDYJES000	VANDYKE, JESSICA	1	*****CONTINUED*****									
							20-21			28058	\$50.00	
NUMBER OF INVOICES: 1											\$50.00	
VERIZONW000	VERIZONWIRELESS	9864980491	9002100144	OCTPP	TRUST	CELL PHONE CHARGES	H		10/15/2020	10/22/2020	R	\$925.74
							20-21			28237	\$925.74	
NUMBER OF INVOICES: 1											\$925.74	
WABASH C003	WABASH COMMUNICATIONS	1069260	9002100146	OCTPP	TRUST	INTERNET SERVICE	H		10/01/2020	10/15/2020	R	\$300.00
							20-21			28197	\$300.00	
NUMBER OF INVOICES: 1											\$300.00	
WEST PAU000	WEST, PAULA	1	3002100110	OCTPP	TRUST	Classroom Supplies - WALMART REIMBURSEMENT	H		10/12/2020	10/20/2020	R	\$8.21
							20-21			28238	\$8.21	
NUMBER OF INVOICES: 1											\$8.21	
TOTAL NUMBER OF HISTORY INVOICES:							229					\$278,431.34
226 COMPUTER CHECK INVOICES											\$83,611.96	
2 MANUAL CHECK INVOICES											\$192.39	
1 WIRE TRAN CHECK INVOICES											\$194,626.99	
TOTAL INVOICES:							229					\$278,431.34
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		HLTH	**A010 1126 0000 00 000000				\$194,819.38		\$194,819.38			
		TRUST	**A010 1120 0000 00 000000				\$83,611.96		\$83,611.96			

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 *****

RCCU1
October Payroll 2020

Employee Name	Gross
ADAMS, JORDAN	3,763.98
AHMAD, ATALLAH	4,979.48
ALEXANDER, MARGO D	4,516.72
ALLEN, LORI	5,156.01
AMETER, BRADLEY L	87.5
ANDERSON, ERIN	1,370.26
ANDERSON, JOYCE A	2,943.36
ANDERSON, TENA LIN	1,415.94
ANGLE, DAVID R	3,090.44
ANSELMANT, MARK E	3,908.54
ANSELMANT, MEGAN B	3,835.66
ARMSTRONG, BROOKE	1,370.26
ASH, TAMMY S.	1,987.44
BAKER, HEATHER J	1,505.94
BAKER, SHERRI LEE	110
BALDING, DONNA	1,686.94
BARE, GENNIE L	2,799.13
BEARD, ASHLEY M	4,135.58
BEARD, BRENDA L	2,346.87
BERGER, CHRISTY	4,516.72
BERRY, DAVID	3,603.60
BERRY, LISA L	3,109.06
BERRY, NATALIE	1,935.00
BETTIS, JULIE A	5,346.48
BILLINGTON, LISA	5,340.79
BLACKFORD, EMILY A	3,908.54
BLACK, JUSTINE L	3,373.71
BLANK, CYNTHIA M	2,422.17
BLANK, HOLLY H	4,458.94
BORAH, CHRISTINE M	2,809.03
BOWER, SCOTT	1,054.50
BRANSTETTER, CONNIE F	1,746.10
BRIAN, LARRY P	1,105.45
BRINKLEY, AMANDA KATHLEEN	1,460.26
BROWN, ANGEL L	1,945.76
BROWN, SHERYE	2,419.76
BUNTING, GENA	1,945.76
BURCKHARTT, JONI	2,405.14
BURGENER, CHARISSA	4,807.62
BURGENER, MICHELLE L	3,672.08
BURGENER, STEPHEN LEE	325
CLINE, APRIL G	1,597.62
CLODFELTER, JULIE D	4,807.62
COLLINS, ADRIA L	1,370.26
COMBS, ERIC W	4,679.20
CONN, ANNETTE GRACE	1,415.94
COOK, CHEYENNE	102

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RCCU1
October Payroll 2020

Employee Name	Gross
CRACKEL, JANICE E	1,750.00
CRANE, RICKY ALAN	859.92
CRANE, SARAH E	375
CUMMINS, BRYAN	5,769.66
CUMMINS, GARY B	792
DASCH, BREANNA L	1,756.64
DAVIS, RITA DIANE	1,300.00
DEHNER, MARCHELE M	1,426.08
DEIMEL, MACI JEAN	1,370.26
DEIMEL, NANCY J	5,895.52
DEMEYER, NANCY L	1,708.26
DENTON, MACKENZIE T	4,159.20
DENTON, RYAN D	5,260.58
DEWEESE, SHARI A	3,209.24
DOAN, LONNIE	4,057.84
DOBBS, TRACY L	5,332.30
DOLL, GWYNE M	4,458.94
DORIS, SHAWNA MARIE	1,522.50
DOSS, JUNE E	2,540.08
DUENAS, ALISHA A	4,532.50
DUENAS, VERNON ANTHONY	4,695.16
DUNAHEE, BRENDA	1,364.85
DUNN, MARTIN	4,754.44
DUNN, MELISSA A	5,527.08
EAGLESON, DENYSE L	5,439.58
EAGLESON, LYNDA R	1,008.00
EDWARDS, CRYSTLE L	8,681.18
ELLISON, DEBORAH E	6,022.64
ERWIN, MELISSA D	4,630.02
FAIRLESS, KAY ANN	1,827.00
FANCHER, JENNIFER	1,710.00
FENDER, LISA JOYCE	3,741.86
FIELD, BRIDGETT L	1,697.63
FISHER, TRACIE	1,370.26
FLANAGAN, KRISTIN D	5,150.47
FLANAGAN, ROBERT W	5,643.02
FLEMING, JULIE L	4,473.82
FOERSTER, RACHEL	2,985.34
FORD, JOYCE E	5,192.68
FOX, ABIGAIL	10.5
FOX, MINDY K	3,192.72
FRANKLIN, ERIN	3,982.76
FRITCHLEY, JENNIFER M	4,673.38
FRITSCHLE, JOYCE D	5,650.74
FULK, VICKY D	1,830.92
GARDNER, BRETT A	84
GARDNER, KELSEY LYNN	3,607.56

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October Payroll 2020

Employee Name	Gross
GASSMANN, SADIE	3,193.59
GEIER, SHERRY L	6,619.76
GELTZ, BARBARA A	1,430.00
GILREATH, KRISTI ANN	1,522.50
GINDER, AMANDA N	4,135.58
GINDER, BOBBI	350
GINDER, CHERYL A	1,212.64
GINDER, CLARISSA	1,724.22
GINDER, NANCY L	2,836.50
GIVENS, KEARSTEN BRIANNA	3,218.76
GOFF, DAVID	6,339.80
GOODRUM, BETHANY NICOLE	1,319.50
GOSNELL, TORI DAWN	1,370.26
GRAVES, MEGAN N	3,470.44
GRAY, TRACI J	300
GREEN, CRYSTAL	1,191.68
GREENWOOD, JILL R	4,512.38
GROVE, BRANDIS J	3,405.76
GROVES, MARSHA L	2,300.33
GROVES, MICHAEL W	3,124.08
GROVE, TIFFANY	3,540.28
GRUNDON, CINDY C	5,799.56
HAGAN, DIANA L	3,219.30
HAGAN, MEGAN ANDREA	300
HAHN, HANNAH NICOLE KAPPER	100
HAHN, MADISON	1,522.50
HAHN, MARGARET A	6,739.44
HAHN, SCOTT	2,233.60
HAHN, SUZANNE	770
HANCOCK, PAM	330
HARDY, ERIN T	3,885.40
HARNESS, MARY ANN	1,833.60
HARRISON, BEVERLY A	300
HARRISON, CANDICE A	3,073.54
HARRIS, GARY D	110
HARTING, KRISTY	1,666.08
HAUSSY, SUSAN R	1,945.76
HAYNES, MICKEY	5,409.16
HEMRICH, QUINTON	2,318.63
HENDERSON, COMELIA G	1,804.98
HENDERSON, NORMAN D	2,601.89
HENDRICKSON, BRENDA	4,516.72
HENTON, JENNA LEE	3,279.96
HILL, SARAH	2,985.34
HINCKLEY, JESSICA K	3,728.58
HOLDRIETH, ABIGAIL RUTH	3,342.28
HOUCHIN, AMANDA N	4,546.84

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October Payroll 2020

Employee Name	Gross
HOUCHIN, DARRELL W	6,386.26
HOUGH, SHANNON L	5,364.08
HOUT, JODY K	4,602.56
HUBBARD, JOHN D	5,863.46
HUFFMAN, RICKY S	2,200.50
HUNDLEY, HALEY C	706.5
INSKEEP, HEIDI	772
INSKEEP, TONIA	399.75
INYART, BRENT A	5,206.96
JENNER, BRENDA D	5,656.96
JENNETTE, CHRISTOPHER W	1,000.40
JOHNSON, DARLA	2,339.40
JONES, CHRISTOPHER NEIL	4,406.98
JONES, DAVID TALBOTT	3,072.58
JONES, EMILY K	4,718.74
JONES, MARCELLA M	1,507.09
JULIAN, AMY L	4,899.00
JULIAN, BRENT ANDREW	7,014.40
JURGILANIS, KRISTEN L	6,783.62
KAERICHER, DAWN R	2,274.26
KELLY, SHANDY	1,644.30
KERMICLE, CHELSEA M	3,796.46
KING, MELINDA D	5,086.90
KINGSBURY, TAYLOR MARIE	1,612.74
KINKADE, NORMA L	1,014.00
KINKADE, RACHEL LYNN	2,985.34
KIRBY II, ROBERT R	4,875.26
KIRKLAND, STEPHANIE	634
KLINGLER, MICHELLE LYNN	4,811.73
KMAN, RITA	3,798.48
KOCHER, BECKY S	2,119.00
KOCHER, BRITTANIA J	3,647.70
KOCHER, CHANEY KAYE	3,042.06
KOCHER, DAWN M	5,175.10
KOCHER-COAN, LINDA	3,029.09
KOERTGE, DIANE	282
KUENSTLER, BRIANNE	3,536.42
KUHLIG, JANET L	4,525.70
KUHN, ASHLEY E	3,959.20
LATHROP, BOBBIE J	4,135.58
LATHROP, JENNIFER L	4,717.98
LATHROP, LAURA	300
LEAF, BRITTANY D	3,198.31
LEAF, JESSICA	1,592.04
LECRONE, CHAD E	10,151.86
LEE, DAVID W	1,056.25
LEE, HEATHER MARIE	3,666.24

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RCCU1
October Payroll 2020

Employee Name	Gross
LEIST, MARC A	4,620.62
LEIST, PATRICIA E	5,560.98
LENEAR, MEGAN	1,196.00
LEWIS, AMANDA LYNN	4,852.66
LYNN, GINA L	3,885.40
MADDEN, JACQUELINE D	4,360.72
MANN, SHELLEY A	4,268.74
MARRIOTT, THERESA	3,982.78
MAYS, NEILLY LEE	2,221.68
MCCLURE, DEBORAH L	3,693.92
MCDONALD, JIMETTA L	1,261.64
MCDONALD, JOBETH	736
MCFARLAND, JOHN	3,726.68
MCVICKER, AMY M	5,132.36
MEADOWS, TREVA L.	1,843.28
MEERS, BETTY	1,191.66
MEHAFFEY, PATRICK	1,961.92
MEHL, TRACY	2,520.04
MICETICH, KATHY JUNE	178.5
MICHELS, GREGORY A	325
MICHELS, SUZANNE	5,038.49
MILBURN, TARA	1,782.00
MILLS, JAMI	1,548.00
MITCHELL, BRANDI G	2,299.54
MITCHELL, CASSIE	2,841.10
MITCHELL, MELISSA M	4,877.50
MORGAN, GINA E	1,192.62
MORRIS, BRADLEY T	255
MOSBEY, DEVEN L	4,294.22
MURRAY, PAMELA S	5,508.28
MUSIC, MATTHEW J	5,012.46
MUSIC, SONJA R	4,486.82
NEALIS, BRADLY C	4,807.62
O'BRIEN, HOLLY MARIE	3,958.24
OCHS, KIMBERLY	2,135.74
OCHS, MARY A	2,399.61
OVERTON, MARTY DALE	5,236.65
PAGE, KENDRA J	4,690.00
PAGE, RALPH ROBERT	1,994.85
PAGE, WILLIAM D	5,183.52
PAMPE, JANICE	6,373.62
PAMPE, LISA K	5,282.02
PATTERSON, BRENDA	1,742.76
PETTY, BETH G	7,402.08
PHILLIPS, ROBERT L	1,717.70
PHILLIPPE, SAMANTHA	3,405.76
PIERCE, SHERRI ANN	3,746.60

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RCCU1
October Payroll 2020

Employee Name	Gross
PILCHER, AARON	965.2
PITON, SHIRLEY A	1,000.40
PIXLEY, SUE BERBERICH	3,713.66
POTTORFF, ANDREW PAUL	2,291.63
POTTORFF, EAN P	2,421.25
POWELL, MATTHEW M	4,268.74
POWELL, MICHELLE	4,690.00
PREVO, KELLI	3,474.66
PUCKETT, CHELSEA J	3,115.84
PUCKETT, TERRY EUGENE	5,864.06
RAUCH, DEBORAH LYNN	1,340.40
REDMAN, AMANDA L	4,111.08
REDMAN, JUDITH	2,328.42
REEVES, RANDY K	3,804.52
REYNOLDS, BOBBY	2,200.50
REYNOLDS, MICHELE L	1,834.12
REZA ARIAS, MARIA DEL CARMEN	1,319.50
RIDGELY, LINDSAY ANN	3,908.54
RIDGELY, SUZANNA	1,903.57
ROARK, RYAN K	5,272.20
RODGERS, KACIE N	3,693.92
RODGERS, STEVEN D	2,282.46
RODGERS, TRACEY L	1,738.34
RUBENACKER, LORI A	4,807.62
RUSK, AMY L	4,646.60
RUSK, EMILY	4,362.49
RUSK, JULIE	2,020.76
RUSK, RYLAN A	6,225.46
RYDEN, JEFFREY ROBERT	3,967.50
SANDERS, ALBERT ALAN	273
SCHIMMELPFENNING, AMY LAVINA	4,695.14
SCHMUCKER, JULIE R	2,122.64
SEALS, MARLA LOUISE	3,959.20
SEESSENGOOD, BRENDA L	2,932.77
SEILER, ANITA J	3,345.92
SHAWVER, ALEXIS B	3,741.86
SHILLING, LISA A	1,426.08
SHILLING, LISA R	1,698.76
SHIPMAN, KYLE	3,342.28
SHOEMAKER, KRISTIE L	3,764.14
SIMPSON, CHRIS A	13,231.74
SIMPSON, MICHELLE L	5,747.51
SLATER, ZACHARY	859.92
SMITH, JASON T	5,045.48
SMITH, MELINDA	4,349.88
STALLARD, BRENDA LEA	5,197.12
STEBER, ETHAN P	236.26

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October Payroll 2020

Employee Name	Gross
STEBER, MARK	9,196.59
STEBER, PAIGE M	325.5
STEELE, LYNN BORAH	200
STEPHENS, CAMILLE A	4,762.20
STEVENS, AMY J	4,115.56
STEVENSON, JENNY	2,985.34
SUMMERS, ALLYSON	1,046.88
SWINSON, DONNA S	2,368.98
TAHTINEN, TIMOTHY A	3,490.74
TAIT, HEATHER E	4,807.62
TAYLOR, CHAD E	4,543.72
TEDFORD, JENNIFER JILL	11,241.37
TENNIS, MEGAN M	3,279.96
THOMANN, ANDREW C	8,921.36
THRASHER, NATASHA J	1,486.08
THUFTEDAL, TASHA S	5,131.22
TOMLIN, LINDSEY JAMES	3,625.06
TOTTEN, DANIEL L	2,310.09
TOTTEN, RUTH E	1,623.68
TYLER, JAMIE L	4,751.10
URFER, ALEXIS	339
URFER, KELLI DAWN	1,370.26
URFER, LOREN A	2,794.10
UTLEY, REGINA	2,142.14
VAAL, JAMES D	5,382.44
VANDYKE, JAMIE L	7,478.64
VANDYKE, JESSICA P	4,763.66
VANGUNDY, EMILI VANESSA	3,735.72
VANMATRE, CHRISTINA A	4,294.22
VOLK, AIMEE KRISTINA	3,279.96
VOLK, KARLA J	1,770.16
VOLK, PAULINE	1,816.86
WALDHOFF, ROY R	6,630.18
WALKER, ELIZABETH K	3,455.75
WALKER, KATHI DEE	5,525.77
WALKER, TERRIL	980.5
WALL, CHERYL	3,947.90
WASHBURN, BRENDA J	5,893.40
WAXLER, ELVA L	845.5
WEESNER, LELA	2,494.70
WEIDNER, JENNIFER L	4,135.58
WEIDNER, KERRIE L	3,982.78
WEITKAMP, LORI L	4,207.55
WEITKAMP, WARREN D	4,189.20
WELLS, KACI MARIE	4,294.22
WEST, PAULA J	4,899.00
WESTALL, CHERYL L	2,416.80

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RCCU1
October Payroll 2020

Employee Name	Gross
WESTALL, LORI A	4,717.98
WHEELER, HEATHER L	3,885.40
WHEELER, KLAYTON E	6,079.87
WHITAKER-MITCHELL, DONNA	465
WHITE, BRANDY	1,370.26
WHITTLER, MICHAEL K	8,302.44
WHITTLER, SARAH E	4,688.22
WIBBENMEYER, AMBER R	1,400.00
WILLIAMS, MIRANDA J	1,827.00
WILLIAMS, SCOTT ERIC	3,069.00
WILSON, DOROTHY MAE	221.5
WILSON, LELA M	1,882.83
WINGERT, JOE DOUGLAS	854.06
WINTERS, SHANNON L	5,783.48
WISNER, ANGELA M	2,267.38
WOODS, AMY LYNNE	5,910.28
WOODS, JILLIAN M	1,597.62
ZIEGLER, KYLE L	299
ZUBER, AMANDA M	2,593.68
ZWILLING, ALISA L	1,701.64
Total Monthly Gross	1,127,240.95

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for October 2020		
FUND	October, 2019	October, 2020
Education	9,962,325.62	12,643,599.90
Building and Grounds	4,523,936.18	4,700,398.79
Bond and Interest	694,705.44	1,906,484.22
Transportation	567,762.79	1,151,936.40
IMRF/Social Security	1,912,227.01	1,939,239.01
Site/Construction	21,879,171.76	2,026.67
Working Cash	2,748,076.62	2,918,641.41
Tort Fund	913,116.75	1,180,734.77
Life Safety	253,310.12	268,555.48
Total Cash	43,454,632.29	26,711,616.65
Assets	160,048.17	147,688.60
Total Cash and Assets	43,614,680.46	26,859,305.25
GRAND TOTAL	43,614,680.46	26,859,305.25
compfund		

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10R010	1110	0000	00	000000 Tax Levy Education	4,461,154.00	1,401,792.84	4,255,073.19	0.00	0.00	206,080.81
10R---	1110	0---	--	-----	4,461,154.00	1,401,792.84	4,255,073.19	0.00	0.00	206,080.81
10R010	1140	0000	00	000000 Sp Ed Levy	96,092.00	30,473.76	92,501.60	0.00	0.00	3,590.40
10R---	1140	0---	--	-----	96,092.00	30,473.76	92,501.60	0.00	0.00	3,590.40
10R---	11--	----	--	-----	4,557,246.00	1,432,266.60	4,347,574.79	0.00	0.00	209,671.21
10R010	1210	0000	00	000000 Mobile Home Tax	32,822.00	0.00	0.00	0.00	0.00	32,822.00
10R---	1210	0---	--	-----	32,822.00	0.00	0.00	0.00	0.00	32,822.00
10R010	1220	0000	00	000000 Local Housing Aut Tax	13,201.00	0.00	0.00	0.00	0.00	13,201.00
10R---	1220	0---	--	-----	13,201.00	0.00	0.00	0.00	0.00	13,201.00
10R010	1230	0000	00	000000 Corp Pers Prop Tax	540,000.00	86,988.26	248,463.30	0.00	0.00	291,536.70
10R---	1230	0---	--	-----	540,000.00	86,988.26	248,463.30	0.00	0.00	291,536.70
10R---	12--	----	--	-----	586,023.00	86,988.26	248,463.30	0.00	0.00	337,559.70
10R010	1311	0000	00	000000 Jump Start Tuition	45,000.00	915.00	6,272.50	0.00	0.00	38,727.50
10R---	1311	0---	--	-----	45,000.00	915.00	6,272.50	0.00	0.00	38,727.50
10R---	13--	----	--	-----	45,000.00	915.00	6,272.50	0.00	0.00	38,727.50
10R010	1510	0000	00	000000 Earnings on Investments	200,000.00	9,181.05	37,470.27	0.00	0.00	162,529.73
10R---	1510	0---	--	-----	200,000.00	9,181.05	37,470.27	0.00	0.00	162,529.73
10R---	15--	----	--	-----	200,000.00	9,181.05	37,470.27	0.00	0.00	162,529.73
10R010	1611	0000	00	000000 Sales to Pupils Lunch	89,000.00	21.50	645.20	0.00	0.00	88,354.80
10R---	1611	0---	--	-----	89,000.00	21.50	645.20	0.00	0.00	88,354.80
10R010	1612	0000	00	000000 Sales to Pupils Bfast	20,100.00	0.00	89.90	0.00	0.00	20,010.10
10R---	1612	0---	--	-----	20,100.00	0.00	89.90	0.00	0.00	20,010.10
10R010	1613	0000	00	000000 Sales to Pupil Ala Carte	9,700.00	21.25	48.50	0.00	0.00	9,651.50
10R---	1613	0---	--	-----	9,700.00	21.25	48.50	0.00	0.00	9,651.50
10R010	1614	0000	00	000000 Sales to Pupil Vending	75.00	0.00	0.00	0.00	0.00	75.00
10R---	1614	0---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
10R010	1615	0000	00	000000 Bfst Lunch Debit Card	0.00	29.95	18,911.89	50.00	0.00	-18,961.89
10R---	1615	0---	--	-----	0.00	29.95	18,911.89	50.00	0.00	-18,961.89
10R010	1620	0000	00	000000 Sales to Adults	8,900.00	893.70	1,822.50	0.00	0.00	7,077.50
10R---	1620	0---	--	-----	8,900.00	893.70	1,822.50	0.00	0.00	7,077.50
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	700.00	5.68	5.68	0.00	0.00	694.32
10R---	1690	0---	--	-----	700.00	5.68	5.68	0.00	0.00	694.32
10R---	16--	----	--	-----	128,475.00	972.08	21,523.67	50.00	0.00	106,901.33
10R010	1711	0000	00	000000 Athletic Admissions	43,000.00	0.00	4,448.16	0.00	0.00	38,551.84
10R---	1711	0---	--	-----	43,000.00	0.00	4,448.16	0.00	0.00	38,551.84
10R010	1720	0000	00	000000 Lab/Lock Fees	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1720	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1730	0000	00	000000 Pupil Book Sales	175.00	0.00	0.00	0.00	0.00	175.00
10R---	1730	0---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10R010	1790	0000	00	000000 Other Pupil Fees	125.00	0.00	81.69	0.00	0.00	43.31
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	125.00	0.00	81.69	0.00	0.00	43.31
10R---	17--	----	--	-----	43,800.00	0.00	4,529.85	0.00	0.00	39,270.15
10R010	1811	0000	00	000000 Book Rental Fees	158,000.00	5,286.25	123,266.90	0.00	0.00	34,733.10
10R---	1811	0---	--	-----	158,000.00	5,286.25	123,266.90	0.00	0.00	34,733.10
10R---	18--	----	--	-----	158,000.00	5,286.25	123,266.90	0.00	0.00	34,733.10
10R010	1910	0000	00	000000 Facilities Rental	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R---	1910	0---	--	-----	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010	1940	0000	00	000000 Serv Provided For SESE	700.00	0.00	0.00	0.00	0.00	700.00
10R---	1940	0---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	3,000.00	0.00	340.29	0.00	0.00	2,659.71
10R---	1950	0---	--	-----	3,000.00	0.00	340.29	0.00	0.00	2,659.71
10R010	1970	0000	00	000000 Drivers Ed Fees	15,000.00	0.00	12,984.70	0.00	0.00	2,015.30

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10R---	1970	0---	--	-----	15,000.00	0.00	12,984.70	0.00	0.00	2,015.30
10R010	1992	0000	00	000000 Sale of Voc House	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 Other Non-Pupil Fees	20,000.00	445.00	18,292.86	0.00	0.00	1,707.14
10R010	1999	0000	01	000000 E-Rate Refund	84,150.00	0.00	10,080.00	0.00	0.00	74,070.00
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000 JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 JFF CNA Program	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R290	1999	0000	00	290000 JFF Web/Bio	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters	625.00	0.00	0.00	0.00	0.00	625.00
10R690	1999	0000	00	690000 CEO Program	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000 JFF Tech Grant	37,950.00	0.00	0.00	0.00	0.00	37,950.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	45,000.00	0.00	25,000.00	0.00	0.00	20,000.00
10R---	1999	0---	--	-----	194,725.00	445.00	57,372.86	0.00	0.00	137,352.14
10R---	19--	----	--	-----	225,425.00	445.00	70,697.85	0.00	0.00	154,727.15
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	10,110,660.00	919,150.00	2,757,450.00	0.00	0.00	7,353,210.00
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Sumner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,110,660.00	919,150.00	2,757,450.00	0.00	0.00	7,353,210.00
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,110,660.00	919,150.00	2,757,450.00	0.00	0.00	7,353,210.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	26,223.00	9,114.58	16,311.25	0.00	0.00	9,911.75
10R---	3100	0---	--	-----	26,223.00	9,114.58	16,311.25	0.00	0.00	9,911.75
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Sp Ed Orphan	113,061.00	51,193.24	51,193.24	0.00	0.00	61,867.76
10R---	3120	0---	--	-----	113,061.00	51,193.24	51,193.24	0.00	0.00	61,867.76
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	139,284.00	60,307.82	67,504.49	0.00	0.00	71,779.51
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	33,070.00	0.00	0.00	0.00	0.00	33,070.00
10R---	3235	0---	--	-----	33,070.00	0.00	0.00	0.00	0.00	33,070.00

				Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	5,509.00	0.00	0.00	0.00	0.00	5,509.00
10R710	3299	0000	00	710000 Elementary Career Grant	1,482.00	0.00	0.00	0.00	0.00	1,482.00
10R780	3299	0000	00	780000 Voc Ed Formula	76,291.00	0.00	10,452.43	0.00	0.00	65,838.57
10R---	3299	0---	--	-----	83,282.00	0.00	10,452.43	0.00	0.00	72,829.57
10R---	32--	----	--	-----	116,352.00	0.00	10,452.43	0.00	0.00	105,899.57
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	6,435.00	0.00	3,005.94	0.00	0.00	3,429.06
10R---	3360	0---	--	-----	6,435.00	0.00	3,005.94	0.00	0.00	3,429.06
10R010	3365	0000	00	000000 Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	25,000.00	0.00	8,709.01	0.00	0.00	16,290.99
10R---	3370	0---	--	-----	25,000.00	0.00	8,709.01	0.00	0.00	16,290.99
10R---	33--	----	--	-----	31,435.00	0.00	11,714.95	0.00	0.00	19,720.05
10R550	3695	0000	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R---	3695	0---	--	-----	60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R---	36--	----	--	-----	60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R110	3705	0000	00	110000 Early Child Block Grant	761,199.00	110,120.00	110,120.00	0.00	0.00	651,079.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	87,006.00	0.00	87,006.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	848,205.00	110,120.00	197,126.00	0.00	0.00	651,079.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	848,205.00	110,120.00	197,126.00	0.00	0.00	651,079.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	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	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	0.00	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	0.00
10R240	3999	0000	00	240000 Library Grant	1,604.00	0.00	1,603.50	0.00	0.00	0.50
10R---	3999	0---	--	-----	1,604.00	0.00	1,603.50	0.00	0.00	0.50
10R---	39--	----	--	-----	1,604.00	0.00	1,603.50	0.00	0.00	0.50
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	210,000.00	0.00	0.00	0.00	0.00	210,000.00
10R---	4210	0---	--	-----	210,000.00	0.00	0.00	0.00	0.00	210,000.00
10R420	4215	0000	00	420000 Fed Special Milk Program	750.00	0.00	0.00	0.00	0.00	750.00
10R---	4215	0---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	70,000.00	0.00	0.00	0.00	0.00	70,000.00
10R---	4220	0---	--	-----	70,000.00	0.00	0.00	0.00	0.00	70,000.00
10R460	4225	0000	00	460000 Fed Summer Food Program	200,000.00	0.00	99,543.77	0.00	0.00	100,456.23
10R---	4225	0---	--	-----	200,000.00	0.00	99,543.77	0.00	0.00	100,456.23
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	480,750.00	0.00	99,543.77	0.00	0.00	381,206.23
10R100	4300	0000	00	100000 Title I Grant - Reading	525,000.00	76,219.00	76,219.00	0.00	0.00	448,781.00
10R270	4300	0000	00	270000 Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	149,238.00	0.00	148,717.00	0.00	0.00	521.00
10R---	4300	0---	--	-----	674,238.00	76,219.00	224,936.00	0.00	0.00	449,302.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R270	4331	0000	00	270000 Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	674,238.00	76,219.00	224,936.00	0.00	0.00	449,302.00
10R170	4400	0000	00	170000 Title IV Grant	1,500.00	0.00	1,125.00	0.00	0.00	375.00
10R570	4400	0000	00	570000 Title IV Grant	22,320.00	0.00	769.00	0.00	0.00	21,551.00
10R---	4400	0---	--	-----	23,820.00	0.00	1,894.00	0.00	0.00	21,926.00
10R070	4421	0000	00	000000 21st Century Comm Learning	26,200.00	0.00	26,182.00	0.00	0.00	18.00
10R470	4421	0000	00	470000 21st Century Grant	315,000.00	0.00	0.00	0.00	0.00	315,000.00
10R---	4421	0---	--	-----	341,200.00	0.00	26,182.00	0.00	0.00	315,018.00
10R250	4490	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	365,020.00	0.00	28,076.00	0.00	0.00	336,944.00
10R150	4600	0000	00	150000 Sp Ed IDEA Pre School	35,227.00	11,351.00	11,351.00	0.00	0.00	23,876.00
10R---	4600	0---	--	-----	35,227.00	11,351.00	11,351.00	0.00	0.00	23,876.00
10R150	4620	0000	00	150000 Sp Ed Flow thru SESE	628,195.00	205,125.00	205,125.00	0.00	0.00	423,070.00
10R---	4620	0---	--	-----	628,195.00	205,125.00	205,125.00	0.00	0.00	423,070.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	219,000.00	5,236.34	67,357.27	0.00	0.00	151,642.73
10R---	4625	0---	--	-----	219,000.00	5,236.34	67,357.27	0.00	0.00	151,642.73
10R---	46--	----	--	-----	882,422.00	221,712.34	283,833.27	0.00	0.00	598,588.73
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	4799	0---	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	47--	----	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	84,584.00	11,670.00	11,670.00	0.00	0.00	72,914.00
10R530	4932	0000	00	530000 Title II	19,266.00	0.00	19,291.00	0.00	0.00	-25.00
10R---	4932	0---	--	-----	103,850.00	11,670.00	30,961.00	0.00	0.00	72,889.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,100.00	0.00	0.00	0.00	0.00	45,100.00
10R---	4991	0---	--	-----	45,100.00	0.00	0.00	0.00	0.00	45,100.00
10R920	4992	0000	00	920000 Medicaid Fee For Service	53,060.00	0.00	0.00	0.00	0.00	53,060.00
10R---	4992	0---	--	-----	53,060.00	0.00	0.00	0.00	0.00	53,060.00
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R250	4999	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000 ESSER	593,857.00	29,639.00	301,867.00	0.00	0.00	291,990.00
10R410	4999	0000	00	000000 JROTC	78,000.00	8,905.80	21,251.44	0.00	0.00	56,748.56
10R---	4999	0---	--	-----	671,857.00	38,544.80	323,118.44	0.00	0.00	348,738.56
10R---	49--	----	--	-----	873,867.00	50,214.80	354,079.44	0.00	0.00	519,787.56
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	20,551,661.00	2,973,778.20	8,896,118.98	50.00	0.00	11,655,492.02
20R010	1111	0000	00	000000 Building Levy	1,212,270.00	380,921.96	1,156,269.87	0.00	0.00	56,000.13
20R---	1111	0---	--	-----	1,212,270.00	380,921.96	1,156,269.87	0.00	0.00	56,000.13
20R---	11--	----	--	-----	1,212,270.00	380,921.96	1,156,269.87	0.00	0.00	56,000.13
20R010	1510	0000	00	000000 Earnings on Investments	9,000.00	2,451.20	5,396.99	0.00	0.00	3,603.01
20R---	1510	0---	--	-----	9,000.00	2,451.20	5,396.99	0.00	0.00	3,603.01

Account Level				2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	15--	----	--	-----	9,000.00	2,451.20	5,396.99	0.00	0.00	3,603.01
20R010	1999	0000	00	000000	18,000.00	3,004.00	20,881.34	0.00	0.00	-2,881.34
20R010	1999	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20R---	1999	0---	--	-----	22,000.00	3,004.00	20,881.34	0.00	0.00	1,118.66
20R---	19--	----	--	-----	22,000.00	3,004.00	20,881.34	0.00	0.00	1,118.66
20R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00
20R---	7320	0---	--	-----	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00
20R---	73--	----	--	-----	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00
20R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,243,270.00	388,877.16	1,185,048.20	0.00	0.00	58,221.80
30R010	1112	0000	00	000000	1,697,145.00	532,115.70	1,615,192.79	0.00	0.00	81,952.21
30R---	1112	0---	--	-----	1,697,145.00	532,115.70	1,615,192.79	0.00	0.00	81,952.21
30R---	11--	----	--	-----	1,697,145.00	532,115.70	1,615,192.79	0.00	0.00	81,952.21
30R010	1510	0000	00	000000	1,500.00	1,885.86	3,282.54	0.00	0.00	-1,782.54
30R---	1510	0---	--	-----	1,500.00	1,885.86	3,282.54	0.00	0.00	-1,782.54
30R---	15--	----	--	-----	1,500.00	1,885.86	3,282.54	0.00	0.00	-1,782.54
30R010	1983	0000	00	000000	987,619.00	109,148.91	449,905.43	0.00	0.00	537,713.57
30R---	1983	0---	--	-----	987,619.00	109,148.91	449,905.43	0.00	0.00	537,713.57
30R010	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	987,619.00	109,148.91	449,905.43	0.00	0.00	537,713.57
30R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,686,264.00	643,150.47	2,068,380.76	0.00	0.00	617,883.24
40R080	1113	0000	00	000000	484,908.00	152,368.79	462,507.95	0.00	0.00	22,400.05
40R---	1113	0---	--	-----	484,908.00	152,368.79	462,507.95	0.00	0.00	22,400.05
40R080	1130	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	484,908.00	152,368.79	462,507.95	0.00	0.00	22,400.05
40R080	1412	0000	00	000000	14,310.00	10,768.32	10,768.32	0.00	0.00	3,541.68
40R---	1412	0---	--	-----	14,310.00	10,768.32	10,768.32	0.00	0.00	3,541.68
40R080	1413	0000	00	000000	2,100.00	0.00	0.00	0.00	0.00	2,100.00
40R---	1413	0---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
40R080	1415	0000	00	000000	28,000.00	62.06	424.76	0.00	0.00	27,575.24
40R---	1415	0---	--	-----	28,000.00	62.06	424.76	0.00	0.00	27,575.24
40R080	1442	0000	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	1442	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	14--	----	--	-----	45,910.00	10,830.38	11,193.08	0.00	0.00	34,716.92
40R080	1510	0000	00	000000	16,500.00	1,277.13	4,440.44	0.00	0.00	12,059.56
40R---	1510	0---	--	-----	16,500.00	1,277.13	4,440.44	0.00	0.00	12,059.56
40R---	15--	----	--	-----	16,500.00	1,277.13	4,440.44	0.00	0.00	12,059.56
40R080	1950	0000	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
40R---	1950	0---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
40R080	1999	0000	00	000000	1,456.00	0.00	250.00	0.00	0.00	1,206.00
40R---	1999	0---	--	-----	1,456.00	0.00	250.00	0.00	0.00	1,206.00
40R---	19--	----	--	-----	1,481.00	0.00	250.00	0.00	0.00	1,231.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
40R010	3001	0000	00	000000 State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000 Transportation Regular	400,000.00	205,735.28	422,475.04	0.00	0.00	-22,475.04
40R610	3500	0000	01	610000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	400,000.00	205,735.28	422,475.04	0.00	0.00	-22,475.04
40R620	3510	0000	00	620000 State Trans Spec Ed	92,307.00	49,414.02	94,885.93	0.00	0.00	-2,578.93
40R---	3510	0---	--	-----	92,307.00	49,414.02	94,885.93	0.00	0.00	-2,578.93
40R---	35--	----	--	-----	492,307.00	255,149.30	517,360.97	0.00	0.00	-25,053.97
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,041,106.00	419,625.60	995,752.44	0.00	0.00	45,353.56
50R010	1114	0000	00	000000 IMRF Levy	600,000.00	188,121.38	571,031.35	0.00	0.00	28,968.65
50R---	1114	0---	--	-----	600,000.00	188,121.38	571,031.35	0.00	0.00	28,968.65
50R010	1150	0000	00	000000 Tax Levy Social Security	300,000.00	94,064.67	285,528.01	0.00	0.00	14,471.99
50R---	1150	0---	--	-----	300,000.00	94,064.67	285,528.01	0.00	0.00	14,471.99
50R---	11--	----	--	-----	900,000.00	282,186.05	856,559.36	0.00	0.00	43,440.64
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000 Earnings on Investments	9,600.00	960.32	3,246.13	0.00	0.00	6,353.87
50R---	1510	0---	--	-----	9,600.00	960.32	3,246.13	0.00	0.00	6,353.87
50R---	15--	----	--	-----	9,600.00	960.32	3,246.13	0.00	0.00	6,353.87
50R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,004,600.00	283,146.37	859,805.49	0.00	0.00	144,794.51
60R010	1510	0000	00	000000 Cap Projects Int	20,000.00	1,282.70	6,627.99	0.00	0.00	13,372.01
60R---	1510	0---	--	-----	20,000.00	1,282.70	6,627.99	0.00	0.00	13,372.01
60R---	15--	----	--	-----	20,000.00	1,282.70	6,627.99	0.00	0.00	13,372.01
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	212,381.00	0.00	0.00	0.00	0.00	212,381.00
60R---	1983	0---	--	-----	212,381.00	0.00	0.00	0.00	0.00	212,381.00
60R010	1999	0000	01	000000 E-Rate Refund	29,200.00	0.00	0.00	0.00	0.00	29,200.00
60R---	1999	0---	--	-----	29,200.00	0.00	0.00	0.00	0.00	29,200.00
60R---	19--	----	--	-----	241,581.00	0.00	0.00	0.00	0.00	241,581.00
60R010	3925	0000	00	000000 State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000 Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	261,581.00	1,282.70	6,627.99	0.00	0.00	254,953.01
70R010	1115	0000	00	000000 Working Cash Levy	121,227.00	38,092.17	115,626.94	0.00	0.00	5,600.06
70R---	1115	0---	--	-----	121,227.00	38,092.17	115,626.94	0.00	0.00	5,600.06
70R---	11--	----	--	-----	121,227.00	38,092.17	115,626.94	0.00	0.00	5,600.06

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
70R010	1510	0000	00	000000 Earnings on Investments	33,500.00	1,528.92	14,529.98	0.00	0.00	18,970.02
70R---	1510	0---	--	-----	33,500.00	1,528.92	14,529.98	0.00	0.00	18,970.02
70R---	15--	----	--	-----	33,500.00	1,528.92	14,529.98	0.00	0.00	18,970.02
70R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	154,727.00	39,621.09	130,156.92	0.00	0.00	24,570.08
80R010	1120	0000	00	000000 TORT LEVY	1,533,000.00	480,653.31	1,458,995.24	0.00	0.00	74,004.76
80R---	1120	0---	--	-----	1,533,000.00	480,653.31	1,458,995.24	0.00	0.00	74,004.76
80R---	11--	----	--	-----	1,533,000.00	480,653.31	1,458,995.24	0.00	0.00	74,004.76
80R010	1510	0000	00	000000 Tort Int	6,000.00	2,773.70	4,481.14	0.00	0.00	1,518.86
80R---	1510	0---	--	-----	6,000.00	2,773.70	4,481.14	0.00	0.00	1,518.86
80R---	15--	----	--	-----	6,000.00	2,773.70	4,481.14	0.00	0.00	1,518.86
80R010	1950	0000	00	000000 Refund of Prior yr Exp	28,254.00	0.00	32,019.91	0.00	0.00	-3,765.91
80R---	1950	0---	--	-----	28,254.00	0.00	32,019.91	0.00	0.00	-3,765.91
80R---	19--	----	--	-----	28,254.00	0.00	32,019.91	0.00	0.00	-3,765.91
80R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,567,254.00	483,427.01	1,495,496.29	0.00	0.00	71,757.71
90R010	1118	0000	00	000000 Life Safety Levy	121,227.00	38,092.17	115,626.94	0.00	0.00	5,600.06
90R---	1118	0---	--	-----	121,227.00	38,092.17	115,626.94	0.00	0.00	5,600.06
90R---	11--	----	--	-----	121,227.00	38,092.17	115,626.94	0.00	0.00	5,600.06
90R010	1510	0000	00	000000 Earnings on Investments	3,800.00	861.62	2,078.98	0.00	0.00	1,721.02
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	3,800.00	861.62	2,078.98	0.00	0.00	1,721.02
90R---	15--	----	--	-----	3,800.00	861.62	2,078.98	0.00	0.00	1,721.02
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	125,027.00	38,953.79	117,705.92	0.00	0.00	7,321.08
--R---	----	----	--	-----	28,635,490.00	5,271,862.39	15,755,092.99	50.00	0.00	12,880,347.01
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	16,463.00	0.00	16,462.50	0.00	0.00	0.50
10E470	1100	1100	00	470000 21st Century Grant Sal	98,000.00	5,700.00	6,975.00	0.00	0.00	91,025.00
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	1,984.00	0.00	1,983.25	0.00	0.00	0.75
10E470	1100	1110	00	470000 21st Century Aide Sal	50,000.00	962.50	237.50	0.00	0.00	49,762.50
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	160.00	160.00	0.00	0.00	-160.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	166,447.00	6,822.50	25,818.25	0.00	0.00	140,628.75
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	3,201.00	0.00	3,201.11	0.00	0.00	-0.11
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	340000 ESSER Instrustion TRS	0.00	5.96	5.96	0.00	0.00	-5.96
10E470	1100	2110	00	470000 21st Century TRS	20,188.00	1,183.64	1,476.61	0.00	0.00	18,711.39
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	23,389.00	1,189.60	4,683.68	0.00	0.00	18,705.32
10E060	1100	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	90.00	0.00	90.00	0.00	0.00	0.00
10E340	1100	3190	00	340000	78,469.00	20,678.75	56,528.56	0.00	4,171.99	17,768.45
10E470	1100	3190	00	470000	20,000.00	633.45	633.45	3,061.25	0.00	16,305.30
10E680	1100	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	98,559.00	21,312.20	57,252.01	3,061.25	4,171.99	34,073.75
10E030	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	1,708.00	0.00	1,708.14	0.00	6,766.56	-6,766.70
10E340	1100	4100	00	340000	261,440.00	20,135.71	199,780.77	0.00	0.00	61,659.23
10E470	1100	4100	00	470000	11,238.00	1,238.11	2,936.56	78.40	1,746.64	6,476.40
10E680	1100	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	274,386.00	21,373.82	204,425.47	78.40	8,513.20	61,368.93
10E060	1100	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	26,128.00	0.00	25,584.00	0.00	7,995.00	-7,451.00
10E470	1100	5500	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	26,128.00	0.00	25,584.00	0.00	7,995.00	-7,451.00
10E020	1110	1100	00	000000	2,277,590.00	197,998.44	760,241.63	0.00	0.00	1,517,348.37
10E030	1110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	49,329.00	4,384.82	13,840.54	0.00	0.00	35,488.46
10E030	1110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	80,000.00	1,832.50	4,776.70	0.00	0.00	75,223.30
10E030	1110	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	16,000.00	849.00	1,017.00	0.00	0.00	14,983.00
10E---	1110	1---	--	-----	2,422,919.00	205,064.76	779,875.87	0.00	0.00	1,643,043.13
10E020	1110	2110	00	000000	264,708.00	22,528.10	45,075.92	0.00	0.00	219,632.08
10E030	1110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	220,500.00	18,374.34	73,172.68	0.00	0.00	147,327.32
10E030	1110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	485,208.00	40,902.44	118,248.60	0.00	0.00	366,959.40
10E020	1110	3190	00	000000	26,000.00	2,798.06	30,592.73	728.00	2,268.32	-7,589.05
10E030	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	2,500.00	44.00	226.00	0.00	1,274.00	1,000.00
10E030	1110	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	6,000.00	0.00	0.00	0.00	40.66	5,959.34
10E030	1110	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	500.00	0.00	69.00	0.00	0.00	431.00
10E030	1110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	36,000.00	2,842.06	30,887.73	728.00	3,582.98	801.29
10E020	1110	4100	00	000000	38,500.00	7,190.10	17,225.88	0.00	15,996.05	5,278.07

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4100	02	000000 RCES Art Supplies	7,165.00	720.80	2,605.31	0.00	1,009.38	3,550.31
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	124.62	510.97	0.00	60.89	928.14
10E020	1110	4100	13	000000 RCES Science Supp	5,000.00	1,320.65	1,320.65	0.00	278.86	3,400.49
10E020	1110	4100	50	000000 RCES PE Supplies	1,300.00	1,137.63	1,137.63	0.00	56.47	105.90
10E020	1110	4100	61	000000 RCES Computer Supplies	6,000.00	641.87	1,544.81	357.11	444.97	3,653.11
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 RCES Instructional Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4130	00	000000 RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 RCES Copier Paper/Toner	9,000.00	824.95	2,499.95	0.00	7,500.05	-1,000.00
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 RCES Copier Parts	8,000.00	215.00	1,939.00	0.00	5,638.00	423.00
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 RCES Software	10,000.00	896.10	5,216.60	0.00	860.00	3,923.40
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	91,915.00	13,071.72	34,000.80	357.11	31,844.67	25,712.42
10E020	1110	5500	00	000000 RCES Equipment	2,000.00	0.00	0.00	0.00	1,714.98	285.02
10E020	1110	5500	61	000000 RCES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1110	5---	--	-----	7,000.00	0.00	0.00	0.00	1,714.98	5,285.02
10E040	1120	1100	00	000000 RCMS Teach Sal	1,343,563.00	112,214.40	443,838.52	0.00	0.00	899,724.48
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 RCMS TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00	000000 RCMS Sub Teach Sal	18,000.00	3,170.00	3,976.25	0.00	0.00	14,023.75
10E040	1120	1210	00	000000 RCMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,361,563.00	115,384.40	447,814.77	0.00	0.00	913,748.23
10E040	1120	2110	00	000000 RCMS TRS	162,150.00	12,965.92	25,886.39	0.00	0.00	136,263.61
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	149,076.00	10,806.00	43,462.00	0.00	0.00	105,614.00
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	311,226.00	23,771.92	69,348.39	0.00	0.00	241,877.61
10E040	1120	3190	00	000000 RCMS Pur Serv Agreements	23,350.00	596.98	17,005.15	0.00	813.07	5,531.78
10E040	1120	3190	05	000000 RCMS Lang Arts Purchase Servic	96.00	0.00	0.00	0.00	0.00	96.00
10E040	1120	3190	11	000000 RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000 RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000 JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000 RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	400.00	0.00	58.00	342.00	0.00
10E040	1120	3260	00	000000	RCMS Postage	3,000.00	0.00	0.00	40.66	2,959.34
10E040	1120	3320	00	000000	RCMS Travel	100.00	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
10E---	1120	3---	--	-----		28,446.00	596.98	17,063.15	1,195.73	10,187.12
10E040	1120	4100	00	000000	RCMS Gen Classsroom Supp	3,500.00	343.07	1,107.11	2,079.11	313.78
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	0.00	1,586.59	413.41
10E040	1120	4100	05	000000	RCMS Lang Art Supp	654.00	120.00	735.00	-615.00	534.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	1,114.54	-943.71	79.17
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	854.17	-854.17	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	46.24	46.24	29.91	1,923.85
10E040	1120	4100	15	000000	RCMS Social Studies Supp	750.00	0.00	324.99	0.00	425.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	410.82	889.18
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	132.91	1,371.37	181.77	10,096.86
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	25,158.00	0.00	0.00	0.00	25,158.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	300.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	0.00	0.00	5,000.00
10E040	1120	4700	00	000000	RCMS Software	5,300.00	0.00	1,425.00	0.00	3,875.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	0.00	0.00	7,500.00
10E---	1120	4---	--	-----		69,897.00	642.22	6,978.42	1,875.32	61,043.26
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	2,400.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	12,792.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	--	-----		23,342.00	0.00	0.00	0.00	23,342.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	263,348.00	21,945.68	32,455.61	70.00	230,822.39
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	38,916.00	0.00	50,350.91	0.00	-11,434.91
10E110	1125	1110	00	110000	Pre K Aide Salary	116,989.00	9,749.14	19,498.28	0.00	97,490.72
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	17,229.00	0.00	17,229.24	0.00	-0.24
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	3,325.00	1,629.24	1,654.24	0.00	1,670.76
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	3,570.00	627.00	711.00	0.00	2,859.00
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---	--	-----		443,377.00	33,951.06	121,899.28	70.00	321,407.72
10E110	1125	2110	00	110000	Pre K TRS	32,000.00	2,556.66	3,058.26	0.00	28,941.74

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	0.00	0.00	2,031.00	0.00	-2,031.00
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	38,952.00	2,707.00	2,783.50	0.00	36,168.50
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	6,771.00	0.00	9,670.20	0.00	-2,899.20
10E---	1125	2---	--	-----		77,723.00	5,263.66	17,542.96	0.00	60,180.04
10E110	1125	3190	00	110000	Pre K Pur Serv	1,990.00	0.00	0.00	0.00	1,990.00
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	0.00	0.00	1,990.00
10E110	1125	4100	00	110000	Pre K Supplies	10,171.00	1,679.52	1,679.52	50.00	8,441.48
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	10,235.00	0.00	1,699.78	450.74	8,084.48
10E---	1125	4---	--	-----		20,406.00	1,679.52	3,379.30	500.74	16,525.96
10E110	1125	5500	00	110000	Pre K Equip	2,550.00	0.00	0.00	0.00	2,550.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		2,550.00	0.00	0.00	0.00	2,550.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,507,100.00	124,758.22	492,037.99	0.00	1,015,062.01
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	35,000.00	930.00	1,750.00	0.00	33,250.00
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,542,100.00	125,688.22	493,787.99	0.00	1,048,312.01
10E050	1130	2110	00	000000	RCHS Teach TRS	181,100.00	14,415.66	29,076.76	0.00	152,023.24
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	165,276.00	12,156.00	48,782.00	0.00	116,494.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		346,376.00	26,571.66	77,858.76	0.00	268,517.24
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	297.96	6,840.62	0.00	18,159.38
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	303.00	0.00	0.00	0.00	303.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,510.00	0.00	0.00	243.00	1,267.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	5,369.00	0.00	4,949.00	560.00	-140.00
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	0.00	15.53	734.47
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,359.00	0.00	2,968.07	390.78	0.15
10E050	1130	3240	00	000000	RCHS Copier Repair Only	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3260	00	000000	RCHS Postage	8,000.00	0.00	0.00	40.68	7,959.32
10E050	1130	3310	80	000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	130.03	130.03	68.97	1,801.00
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00	000000	RCHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----		59,186.00	427.99	14,887.72	84.50	42,979.32
10E050	1130	4100	00	000000	RCHS Gen Clsrn Supplies	10,000.00	0.00	2,694.00	3,000.00	4,306.00
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	1,134.69	1,170.02	4,229.98	0.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	775.00	0.00	515.78	0.00	259.22

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,905.00	23.00	228.47	1,723.53	953.00
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	151.85	151.85	897.15	141.00
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	0.00	0.00	265.00	6,085.00
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	45.98	45.98	0.00	764.02
10E050	1130	4100	50	000000	RCHS PE Supplies	2,505.00	0.00	0.00	0.00	2,505.00
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	38.48	1,670.93	2,336.85	992.22
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,447.00	0.00	69.00	537.50	840.50
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	10,300.00	0.00	0.00	0.00	10,300.00
10E050	1130	4120	00	000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,700.00	0.00	0.00	0.00	5,700.00
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	0.00	0.00	2,658.66	2,841.34
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	4400	06	000000	RCHS Foreign Language Subscript	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	2,362.60	0.00	137.40
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	0.00	2.00	9,548.00
10E---	1130	4---	--	-----		77,992.00	1,394.00	8,908.63	15,650.67	53,432.70
10E050	1130	5500	00	000000	RCHS Equipment	378,900.00	88,171.29	367,500.82	0.00	11,399.18
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	302,000.00	0.00	326.00	0.00	301,674.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	8,392.00	0.00	7,252.00	1,140.00	0.00
10E---	1130	5---	--	-----		691,792.00	88,171.29	375,078.82	1,140.00	315,573.18
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		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
10E---	1140	2---	--	-----		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
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	71,648.00	5,970.68	11,941.36	0.00	59,706.64
10E530	1170	1100	00	530000	Title II Teach Sal	11,453.00	0.00	11,452.56	0.00	0.44
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	825.00	0.00	-825.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		83,101.00	5,970.68	24,218.92	0.00	58,882.08
10E330	1170	2110	00	330000	Title II Teach Qual TRS	16,464.00	1,371.96	2,743.92	0.00	13,720.08
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	1,002.00	2.00	4.00	0.00	998.00
10E530	1170	2200	00	530000	Title II Ins Ben	4.00	0.00	4.00	0.00	0.00
10E---	1170	2---	--	-----		17,470.00	1,373.96	2,751.92	0.00	14,718.08
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elementary Career Supplies	887.00	0.00	0.00	0.00	887.00
10E---	1180	4---	--	-----		887.00	0.00	0.00	0.00	887.00
10E---	11--	----	--	-----		8,791,375.00	743,466.66	2,962,295.44	4,309.26	79,489.74
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	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	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	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	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	89,487.00	8,747.32	27,097.32	0.00	62,389.68
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	84.00	84.00	0.00	4,916.00
10E---	1204	1---	--	-----	94,487.00	8,831.32	27,181.32	0.00	0.00	67,305.68
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	13,000.00	1,083.34	3,211.92	0.00	9,788.08
10E---	1204	2---	--	-----	13,000.00	1,083.34	3,211.92	0.00	0.00	9,788.08
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	19.14	19.14	0.00	150.00
10E---	1204	4---	--	-----	200.00	19.14	19.14	0.00	30.86	150.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	210,000.00	19,521.38	73,309.62	0.00	136,690.38
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	5,000.00	2,551.58	2,551.58	0.00	2,448.42
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	3,000.00	0.00	50.00	0.00	2,950.00
10E---	1205	1---	--	-----	218,000.00	22,072.96	75,911.20	0.00	0.00	142,088.80
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	1,664.14	3,356.91	0.00	17,643.09
10E140	1205	2200	00	140000	LD Insurance Ben	19,440.00	1,620.00	6,362.00	0.00	13,078.00
10E---	1205	2---	--	-----	40,440.00	3,284.14	9,718.91	0.00	0.00	30,721.09
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	0.00	0.00	1,300.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	0.00	0.00	0.00	3,500.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	118.74	0.00	806.26
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Includ Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	0.00	118.74	0.00	0.00	4,306.26
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	0.00	206.19	1,033.81
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	206.19	1,033.81
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000 RCHS ED Supp	300.00	0.00	12.92	0.00	87.08	200.00
10E---	1212	4---	--	-----	300.00	0.00	12.92	0.00	87.08	200.00
10E280	1213	1100	00	280000 Homebound Teach Sal	26,832.00	750.00	1,000.00	0.00	0.00	25,832.00
10E---	1213	1---	--	-----	26,832.00	750.00	1,000.00	0.00	0.00	25,832.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,683.00	51.93	80.76	0.00	0.00	2,602.24
10E---	1213	2---	--	-----	2,683.00	51.93	80.76	0.00	0.00	2,602.24
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	6.58	6.58	5.88	1.00	986.54
10E---	1213	3---	--	-----	1,000.00	6.58	6.58	5.88	1.00	986.54
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	50,000.00	2,745.58	8,156.56	0.00	0.00	41,843.44
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	210.00	210.00	0.00	0.00	4,790.00
10E---	1216	1---	--	-----	55,000.00	2,955.58	8,366.56	0.00	0.00	46,633.44
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000 Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	13,000.00	541.00	1,084.00	0.00	0.00	11,916.00
10E---	1216	2---	--	-----	13,000.00	541.00	1,084.00	0.00	0.00	11,916.00
10E880	1216	3190	00	880000 JFF Music Therapy	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E920	1216	3190	00	920000 Autism Purchase Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	20,700.00	0.00	0.00	0.00	0.00	20,700.00
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	197.36	1,177.98	0.00	1,087.33	2,734.69
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	197.36	1,177.98	0.00	1,087.33	3,134.69
10E920	1216	5500	00	920000 Autism Equipment	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E---	1216	5---	--	-----	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	611,952.00	45,571.16	183,001.24	0.00	0.00	428,950.76
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	161,446.00	10,741.76	33,874.16	0.00	0.00	127,571.84
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	1,715.00	1,987.50	0.00	0.00	4,212.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	630.00	1,470.00	0.00	0.00	3,530.00
10E---	1220	1---	--	-----	784,598.00	58,657.92	220,332.90	0.00	0.00	564,265.10
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	69,000.00	5,268.67	10,785.79	0.00	0.00	58,214.21
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	97,248.00	6,664.34	24,775.34	0.00	0.00	72,472.66
10E---	1220	2---	--	-----	166,248.00	11,933.01	35,561.13	0.00	0.00	130,686.87
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	202.48	989.40	0.00	1,469.89	9,140.71
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	12,800.00	202.48	989.40	0.00	1,469.89	10,340.71
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	98,433.00	8,202.76	16,405.52	0.00	0.00	82,027.48
10E500	1250	1100	00	500000 Title I Teach Sal Prior	7,573.00	0.00	7,572.88	0.00	0.00	0.12
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	320,030.00	27,367.40	54,734.80	0.00	0.00	265,295.20
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	46,194.00	0.00	46,193.38	0.00	0.00	0.62
10E100	1250	1200	00	100000 Title I Sub Teach Sal	950.00	0.00	50.00	0.00	0.00	900.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	6,750.00	2,234.25	2,332.25	0.00	4,417.75
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	32,500.00	0.00	200.00	0.00	32,300.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	13,500.00	0.00	0.00	0.00	13,500.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	525,930.00	37,804.41	127,488.83	0.00	0.00	398,441.17
10E100	1250	2110	00	100000	Title I Teacher TRS	41,369.00	1,393.62	2,839.15	0.00	38,529.85
10E500	1250	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	51,960.00	4,330.68	9,181.36	0.00	42,778.64
10E500	1250	2200	00	500000	Title I Ins Ben Prior	6,777.00	0.00	6,777.00	0.00	0.00
10E---	1250	2---	--	-----	100,106.00	5,724.30	18,797.51	0.00	0.00	81,308.49
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	1,700.00	1,700.00	0.00	-1,700.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	1,700.00	1,700.00	0.00	0.00	-1,700.00
10E100	1250	4100	00	100000	Title I Supplies	5,797.00	3,326.74	3,384.58	4,787.48	-8,975.54
10E500	1250	4100	00	500000	Title I Supp	5,433.00	0.00	5,432.96	0.00	-4,259.89
10E---	1250	4---	--	-----	11,230.00	3,326.74	8,817.54	4,787.48	2,340.59	-4,715.61
10E100	1250	5500	00	100000	Title Equipment	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	20,435.00	1,702.88	10,004.48	0.00	10,430.52
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,222.00	685.12	3,754.68	0.00	4,467.32
10E360	1275	1200	00	360000	Jump Start Sub Teach	5,000.00	50.00	75.00	0.00	4,925.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	84.00	84.00	0.00	1,916.00
10E---	1275	1---	--	-----	35,657.00	2,522.00	13,918.16	0.00	0.00	21,738.84
10E360	1275	2110	00	360000	Jump Start Teach TRS	3,000.00	197.23	394.08	0.00	2,605.92
10E360	1275	2200	00	360000	Jump Start Ins Ben	6,480.00	1.00	2,351.50	0.00	4,128.50
10E---	1275	2---	--	-----	9,480.00	198.23	2,745.58	0.00	0.00	6,734.42
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	0.00	115.00	0.00	3,258.55
10E---	1275	4---	--	-----	3,800.00	0.00	115.00	0.00	426.45	3,258.55
10E---	12--	----	--	-----	2,159,088.00	161,862.44	558,356.08	4,793.36	5,749.39	1,590,189.17
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	591,731.00	44,366.32	187,960.24	0.00	403,770.76
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,096.00	0.00	0.00	0.00	3,096.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	2,930.20	2,930.20	0.00	19,903.80
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	0.00	5,000.00	5,000.00	0.00	-5,000.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	6,000.00	110.00	128.75	0.00	5,871.25
10E---	1400	1---	--	-----	623,661.00	52,406.52	196,019.19	0.00	0.00	427,641.81
10E050	1400	2110	00	000000	RCHS Voc TRS	70,000.00	5,696.13	11,373.26	0.00	58,626.74
10E390	1400	2110	00	390000	Perkins TRS	671.00	0.00	0.00	0.00	671.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	338.09	338.09	0.00	2,241.91
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	51,852.00	3,782.00	14,868.00	0.00	36,984.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	125,103.00	9,816.22	26,579.35	0.00	0.00	98,523.65
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	13,000.00	0.00	0.00	6,780.00	6,219.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	4,784.00	0.00	0.00	0.00	4,784.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,142.00	300.00	980.00	0.00	1,137.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	500.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	2,010.00	75.00	75.00	0.00	0.00	1,935.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,000.00	0.00	9,500.00	0.00	0.00	3,500.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E780	1400	3190	00	780000	Voc Ed Pur Serv	0.00	1,060.00	1,060.00	0.00	0.00	-1,060.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	3,867.63	3,867.63	0.00	0.00	-3,867.63
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	0.00	0.00	8.74	0.00	3,641.26
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	Voc Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	48,786.00	5,302.63	15,482.63	6,788.74		26.00	26,488.63
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	30,948.00	-772.93	1,245.00	0.00	60.00	29,643.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	9,996.00	918.53	918.53	0.00	8,501.47	576.00
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 Home Ec Supp	6,480.00	111.22	111.22	0.00	4,367.76	2,001.02
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	7,000.00	1,266.17	1,266.17	0.00	1,733.83	4,000.00
10E050	1400	4100	14	000000	RCHS Business Supplies	4,066.00	0.00	0.00	0.00	0.00	4,066.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00	230000	JFF CNA Supplies	990.00	0.00	0.00	162.00	1.00	827.00
10E390	1400	4100	00	390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	2,309.00	0.00	0.00	0.00	0.00	2,309.00
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	Voc Ed Supplies	0.00	0.00	0.00	0.00	8,200.00	-8,200.00
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	0.00	6,932.96	6,932.96	0.00	1,889.81	-8,822.77
10E050	1400	4110	09	000000	RCHS FACS SUPPLIES	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 Txbks	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	Voc Ed Supscriptions	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	199.00	0.00	2,500.00	-2,699.00
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	Voc Ed Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	64,789.00	8,455.95	10,672.88	162.00		27,253.87	26,700.25
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	38,323.00	4,477.62	12,237.20	0.00	26,580.10	-494.30
10E050	1400	5500	01	000000	RCHS Ag Equipment	562.00	0.00	0.00	0.00	0.00	562.00
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	534.00	0.00	0.00	0.00	0.00	534.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	4,500.00	0.00	0.00	0.00	4,500.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,600.00	0.00	0.00	0.00	1,600.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	0.00	2,370.00	2,370.00	0.00	-2,370.00
10E---	1400	5---	--	-----	45,519.00	6,847.62	14,607.20	0.00	26,580.10	4,331.70
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	145,000.00	11,572.54	46,290.16	0.00	98,709.84
10E---	1459	1---	--	-----	145,000.00	11,572.54	46,290.16	0.00	0.00	98,709.84
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	8.00	0.00	16.00
10E---	1459	2---	--	-----	24.00	2.00	8.00	0.00	0.00	16.00
10E---	14--	----	--	-----	1,055,882.00	94,403.48	309,659.41	6,950.74	53,859.97	685,411.88
10E050	1500	1100	00	000000	RCHS A D Sal	6,247.00	468.74	1,978.64	0.00	4,268.36
10E---	1500	1---	--	-----	6,247.00	468.74	1,978.64	0.00	0.00	4,268.36
10E050	1500	2110	00	000000	RCHS A D TRS	718.00	54.08	108.16	0.00	609.84
10E---	1500	2---	--	-----	718.00	54.08	108.16	0.00	0.00	609.84
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 Scrtly	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00	000000	RCHS A D Postage	200.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000	RCHS A D Travel	800.00	0.00	0.00	0.00	800.00
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	5,000.00	785.00	785.00	0.00	4,215.00
10E---	1500	3---	--	-----	6,500.00	785.00	785.00	0.00	0.00	5,715.00
10E050	1500	4100	00	000000	RCHS A D Supplies	1,100.00	0.00	0.00	0.00	1,100.00
10E050	1500	4110	00	000000	RCHS A D Awards	800.00	0.00	0.00	0.00	800.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	RCHS AD Software	550.00	0.00	550.00	0.00	0.00
10E---	1500	4---	--	-----	2,450.00	0.00	550.00	0.00	0.00	1,900.00
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	2,508.00	205.08	815.08	0.00	1,692.92
10E---	1505	1---	--	-----	2,508.00	205.08	815.08	0.00	0.00	1,692.92
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	289.00	23.66	47.32	0.00	241.68
10E---	1505	2---	--	-----	289.00	23.66	47.32	0.00	0.00	241.68
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000	RCHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000	RCHS Cheerldr Spns Sal	5,192.00	0.00	0.00	0.00	5,192.00
10E---	1510	1---	--	-----	5,192.00	0.00	0.00	0.00	0.00	5,192.00
10E050	1510	2110	00	000000	RCHS Cheerldr Spns TRS	372.00	0.00	0.00	0.00	372.00
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	372.00	0.00	0.00	0.00	0.00	372.00
10E050	1510	3190	00	000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000	RCHS Golf Coach Sal	5,014.00	0.00	0.00	0.00	5,014.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	1511	1---	--	-----	5,014.00	0.00	0.00	0.00	0.00	5,014.00
10E050	1511	2110	00	000000 RCHS Golf Coach TRS	573.00	0.00	0.00	0.00	0.00	573.00
10E---	1511	2---	--	-----	573.00	0.00	0.00	0.00	0.00	573.00
10E050	1511	3190	00	000000 RCHS Golf Part Exp	920.00	570.00	570.00	0.00	0.00	350.00
10E050	1511	3320	00	000000 RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	920.00	570.00	570.00	0.00	0.00	350.00
10E050	1511	4100	00	000000 RCHS Golf Supplies	255.00	0.00	0.00	0.00	249.00	6.00
10E---	1511	4---	--	-----	255.00	0.00	0.00	0.00	249.00	6.00
10E050	1512	1100	00	000000 RCHS X-Country Sal	9,600.00	0.00	0.00	0.00	0.00	9,600.00
10E050	1512	1120	00	000000 RCHS X-Country Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1512	1---	--	-----	10,100.00	0.00	0.00	0.00	0.00	10,100.00
10E050	1512	2110	00	000000 RCHS X-Country TRS	490.00	0.00	0.00	0.00	0.00	490.00
10E---	1512	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00
10E050	1512	3190	00	000000 RCHS X-Country Part Exp	900.00	250.00	250.00	0.00	0.00	650.00
10E050	1512	3320	00	000000 RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	250.00	250.00	0.00	0.00	650.00
10E050	1512	4100	00	000000 RCHS X-Country Supplies	255.00	0.00	0.00	0.00	0.00	255.00
10E---	1512	4---	--	-----	255.00	0.00	0.00	0.00	0.00	255.00
10E050	1513	1100	00	000000 RCHS Dance Team Coach	1,907.00	0.00	0.00	0.00	0.00	1,907.00
10E---	1513	1---	--	-----	1,907.00	0.00	0.00	0.00	0.00	1,907.00
10E050	1513	2110	00	000000 RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 RCHS Dance Team Supp	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00	000000 RCHS Girls Tennis Coach	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E---	1520	1---	--	-----	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E050	1520	2110	00	000000 RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 RCHS Girls Tennis Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000 RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000 RCHS Girls Tennis Supplies	215.00	119.67	215.00	0.00	0.00	0.00
10E---	1520	4---	--	-----	215.00	119.67	215.00	0.00	0.00	0.00
10E050	1521	1100	00	000000 RCHS Volleyball1 Coach Salary	8,059.00	896.35	0.00	0.00	0.00	8,059.00
10E050	1521	1120	00	000000 RCHS Volleyball Game Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1521	1---	--	-----	9,059.00	896.35	0.00	0.00	0.00	9,059.00
10E050	1521	2110	00	000000 RCHS Volleyball Coach TRS	900.00	103.42	-0.23	0.00	0.00	900.23
10E---	1521	2---	--	-----	900.00	103.42	-0.23	0.00	0.00	900.23
10E050	1521	3100	00	000000 RCHS Volleyball Officials	1,040.00	0.00	0.00	0.00	0.00	1,040.00
10E050	1521	3190	00	000000 RCHS Volleyball1 Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1521	3320	00	000000 RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,790.00	0.00	0.00	0.00	0.00	1,790.00
10E050	1521	4100	00	000000 RCHS Volleyball Supplies	680.00	0.00	0.00	0.00	0.00	680.00
10E---	1521	4---	--	-----	680.00	0.00	0.00	0.00	0.00	680.00
10E050	1521	5400	00	000000 RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000 RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 RCHS Girls Basketball Coach	16,306.00	0.00	0.00	0.00	0.00	16,306.00
10E050	1522	1120	00	000000 RCHS Girls Basketball Wkr Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----	17,806.00	0.00	0.00	0.00	0.00	17,806.00
10E050	1522	2110	00	000000 RCHS Girls Basketball Cch TRS	1,935.00	0.00	0.00	0.00	0.00	1,935.00
10E---	1522	2---	--	-----	1,935.00	0.00	0.00	0.00	0.00	1,935.00
10E050	1522	3100	00	000000 RCHS Girls Basketball Offical	2,470.00	0.00	0.00	0.00	0.00	2,470.00
10E050	1522	3190	00	000000 RCHS Girls Basketball Part Exp	600.00	0.00	0.00	0.00	0.00	600.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	3320	00	000000	RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,070.00	0.00	0.00	0.00	0.00	3,070.00
10E050	1522	4100	00	000000	RCHS Girls Basketballl Supp	1,275.00	0.00	134.11	0.00	1,140.89
10E---	1522	4---	--	-----	1,275.00	0.00	134.11	0.00	0.00	1,140.89
10E050	1523	1100	00	000000	RCHS Girls Track Coach Sal	4,479.00	0.00	0.00	0.00	4,479.00
10E050	1523	1120	00	000000	RCHS Girls Track Workers	500.00	0.00	0.00	0.00	500.00
10E---	1523	1---	--	-----	4,979.00	0.00	0.00	0.00	0.00	4,979.00
10E050	1523	2110	00	000000	RCHS Girls Track TRS	568.00	0.00	0.00	0.00	568.00
10E---	1523	2---	--	-----	568.00	0.00	0.00	0.00	0.00	568.00
10E050	1523	3100	00	000000	RCHS Girls Track Official	150.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	RCHS Girls Track Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
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	8,256.00	0.00	0.00	0.00	8,256.00
10E---	1524	1---	--	-----	8,256.00	0.00	0.00	0.00	0.00	8,256.00
10E050	1524	2110	00	000000	RCHS Girls Softball Cch TRS	980.00	0.00	0.00	0.00	980.00
10E---	1524	2---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1524	3100	00	000000	RCHS Girls Softball Official	3,670.00	0.00	0.00	0.00	3,670.00
10E050	1524	3190	00	000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,850.00	0.00	0.00	0.00	0.00	3,850.00
10E050	1524	4100	00	000000	RCHS Girls Softtball Supplies	1,275.00	0.00	598.93	0.00	676.07
10E---	1524	4---	--	-----	1,275.00	0.00	598.93	0.00	0.00	676.07
10E050	1525	1100	00	000000	RCHS Girls Soccer Coach	7,282.00	0.00	0.00	0.00	7,282.00
10E050	1525	1120	00	000000	RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----	7,782.00	0.00	0.00	0.00	0.00	7,782.00
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	1,500.00	0.00	0.00	0.00	1,500.00
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---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1525	4100	00	000000	RCHS Girls Soccer Supp	890.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000	RCHS Boys Tennis Coach Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1530	1---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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	180.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	RCHS Boys Tennis Supplies	215.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	RCHS Football Coach Sal	27,365.00	0.00	0.00	0.00	27,365.00
10E050	1531	1120	00	000000	RCHS Football Game Wrks	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1531	1---	--	-----	30,365.00	0.00	0.00	0.00	0.00	30,365.00
10E050	1531	2110	00	000000	RCHS Football Coach TRS	2,967.00	0.00	0.00	0.00	2,967.00
10E---	1531	2---	--	-----	2,967.00	0.00	0.00	0.00	0.00	2,967.00
10E050	1531	3100	00	000000	RCHS Football Officials	2,850.00	0.00	0.00	0.00	2,850.00
10E050	1531	3190	00	000000	RCHS Football Part Exp	900.00	0.00	0.00	0.00	900.00
10E050	1531	3230	00	000000	RCHS Football Recond Equip	6,000.00	0.00	6,000.00	0.00	0.00
10E050	1531	3320	00	000000	RCHS Football Travel	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	1531	3---	--	-----	9,750.00	0.00	6,000.00	0.00	0.00	3,750.00
10E050	1531	4100	00	000000 RCHS Football Supplies	4,700.00	0.00	4,658.85	0.00	0.00	41.15
10E---	1531	4---	--	-----	4,700.00	0.00	4,658.85	0.00	0.00	41.15
10E050	1532	1100	00	000000 RCHS Boys Basketball Cch Sal	15,664.00	0.00	0.00	0.00	0.00	15,664.00
10E050	1532	1120	00	000000 RCHS Boys Basketball Wrk Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	17,664.00	0.00	0.00	0.00	0.00	17,664.00
10E050	1532	2110	00	000000 RCHS Boys Basketball TRS	1,238.00	0.00	7.50	0.00	0.00	1,230.50
10E---	1532	2---	--	-----	1,238.00	0.00	7.50	0.00	0.00	1,230.50
10E050	1532	3100	00	000000 RCHS Boys Basketball Official	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00	000000 RCHS Boys Basketball Part Exp	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000 RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000 RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	1,250.00	25.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	1,250.00	25.00
10E050	1533	1100	00	000000 RCHS Boys Track Coach Sal	8,153.00	0.00	0.00	0.00	0.00	8,153.00
10E050	1533	1110	00	000000 RCHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	8,753.00	0.00	0.00	0.00	0.00	8,753.00
10E050	1533	2110	00	000000 RCHS Boys Track Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1533	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3100	00	000000 RCHS Boys Track Officials	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000 RCHS Boys Track Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000 RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000 RCHS Boys Track Supplies	640.00	615.00	615.00	0.00	0.00	25.00
10E---	1533	4---	--	-----	640.00	615.00	615.00	0.00	0.00	25.00
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	7,126.00	0.00	0.00	0.00	0.00	7,126.00
10E050	1534	1120	00	000000 RCHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	7,626.00	0.00	0.00	0.00	0.00	7,626.00
10E050	1534	2110	00	000000 RCHS Boys Baseball TRS	697.00	0.00	0.00	0.00	0.00	697.00
10E---	1534	2---	--	-----	697.00	0.00	0.00	0.00	0.00	697.00
10E050	1534	3100	00	000000 RCHS Boys Baseball Official	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	3190	00	000000 RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	4100	00	000000 RCHS Boys Baseball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00	000000 RCHS Soccer Coach Sal	4,921.00	0.00	0.00	0.00	0.00	4,921.00
10E---	1536	1---	--	-----	4,921.00	0.00	0.00	0.00	0.00	4,921.00
10E050	1536	2110	00	000000 RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 RCHS Soccer Officials	2,430.00	0.00	0.00	0.00	0.00	2,430.00
10E050	1536	3190	00	000000 RCHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1536	3320	00	000000 RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	0.00	0.00	0.00	0.00	2,930.00
10E050	1536	4100	00	000000 RCHS Soccer Supplies	1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E---	1536	4---	--	-----	1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E040	1540	1100	00	000000 RCMS A D Sal	2,150.00	175.78	700.86	0.00	0.00	1,449.14
10E---	1540	1---	--	-----	2,150.00	175.78	700.86	0.00	0.00	1,449.14
10E040	1540	2110	00	000000 RCMS A D TRS	248.00	20.29	40.57	0.00	0.00	207.43
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	248.00	20.29	40.57	0.00	0.00	207.43
10E040	1540	3190	00	000000 RCMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00

				Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	3320	00	000000 RCMS A D Travel	700.00	145.48	145.48	0.00	0.00	554.52
10E040	1540	3910	00	000000 RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,315.00	145.48	145.48	0.00	0.00	1,169.52
10E040	1540	4100	00	000000 RCMS A D Supplies	305.00	0.00	137.50	137.00	0.18	30.32
10E040	1540	4110	00	000000 RCMS A D Awards	1,290.00	0.00	0.00	0.00	0.00	1,290.00
10E040	1540	4120	00	000000 RCMS Athletic Uniforms	2,000.00	0.00	537.00	-1,405.00	0.00	2,868.00
10E---	1540	4---	--	-----	3,595.00	0.00	674.50	-1,268.00	0.18	4,188.32
10E040	1540	6400	00	000000 RCMS A D Dues/Fees	810.00	60.00	360.00	0.00	0.00	450.00
10E---	1540	6---	--	-----	810.00	60.00	360.00	0.00	0.00	450.00
10E040	1550	1100	00	000000 RCMS Chrlldr Spons Sal	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E---	1550	1---	--	-----	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E040	1550	2110	00	000000 RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 RCMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000 RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 RCMS X-Country Coach Sal	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E---	1551	1---	--	-----	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E040	1551	2110	00	000000 RCMS X-Country Coach TRS	247.00	0.00	0.00	0.00	0.00	247.00
10E---	1551	2---	--	-----	247.00	0.00	0.00	0.00	0.00	247.00
10E040	1551	3190	00	000000 RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 RCMS X-Country Supplies	150.00	97.10	97.10	0.00	0.09	52.81
10E---	1551	4---	--	-----	150.00	97.10	97.10	0.00	0.09	52.81
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	1560	1100	00	000000 RCMS Girls Basketball Cch Sal	9,053.00	0.00	0.00	0.00	0.00	9,053.00
10E040	1560	1120	00	000000 RCMS Girls Basketball Wrks Sal	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E---	1560	1---	--	-----	10,753.00	0.00	0.00	0.00	0.00	10,753.00
10E040	1560	2110	00	000000 RCMS Girls Basketball Coach TR	258.00	0.00	0.00	0.00	0.00	258.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	258.00	0.00	0.00	0.00	0.00	258.00
10E040	1560	3100	00	000000 RCMS Girls Basketball Official	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00	000000 RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000 RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	4100	00	000000 RCMS Girls Basketball Supplies	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1560	4---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1560	5400	00	000000 RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000 RCMS Girls Basktbl Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000 RCMS Volleybl Coach Sal	6,708.00	0.00	0.00	0.00	0.00	6,708.00
10E040	1561	1120	00	000000 RCMS Volleybl Gm Wrk Sal	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1561	1---	--	-----	7,108.00	0.00	0.00	0.00	0.00	7,108.00
10E040	1561	2110	00	000000 RCMS Volleybl Coach TRS	516.00	0.00	0.00	0.00	0.00	516.00
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	516.00	0.00	0.00	0.00	0.00	516.00
10E040	1561	3100	00	000000 RCMS Volleybl Officials	900.00	0.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00	000000 RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----						
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	1,600.00	0.00	0.00	0.00	1,600.00
10E---	1561	4---	--	-----						
10E040	1561	6400	00	000000	RCMS Volleybl Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	1561	6---	--	-----						
10E040	1562	1100	00	000000	RCMS Grls Trk Coach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1562	1---	--	-----						
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	2,755.00	0.00	0.00	0.00	2,755.00
10E---	1562	2---	--	-----						
10E040	1562	3100	00	000000	RCMS Grls Trk Officials	0.00	0.00	0.00	0.00	0.00
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	300.00	0.00	0.00	0.00	300.00
10E040	1562	3320	00	000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----						
10E040	1562	4100	00	000000	RCMS Grls Trk Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1562	4---	--	-----						
10E040	1562	6400	00	000000	RCMS Grls Trk Dues/Fees	250.00	0.00	0.00	0.00	250.00
10E---	1562	6---	--	-----						
10E040	1570	1100	00	000000	RCMS Boys Basketball Coach Sal	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	6,837.00	0.00	0.00	0.00	6,837.00
10E040	1570	1210	00	000000		2,500.00	0.00	0.00	0.00	2,500.00
10E---	1570	1---	--	-----						
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	0.00	0.00	0.00	0.00	0.00
10E040	1570	2130	00	000000		9,337.00	0.00	0.00	0.00	9,337.00
10E---	1570	2---	--	-----						
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	361.00	0.00	0.00	0.00	361.00
10E040	1570	3190	00	000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----						
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1570	4---	--	-----						
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	1,250.00	46.00	600.00	0.00	604.00
10E---	1570	6---	--	-----						
10E040	1571	1100	00	000000	RCMS Boys Track Coach Sal	1,250.00	0.00	600.00	0.00	604.00
10E---	1571	1---	--	-----						
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--	-----						
10E040	1571	3100	00	000000	RCMS Boys Track Officials	361.00	0.00	0.00	0.00	361.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1571	3320	00	000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----						
10E040	1571	4100	00	000000	RCMS Boys Track Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1571	4---	--	-----						
10E040	1571	6400	00	000000	RCMS Boys Track Dues/Fees	6,050.00	250.00	250.00	668.00	382.00
10E---	1571	6---	--	-----						
10E050	1572	1100	00	000000	RCHS Wrestling Coach	6,050.00	0.00	0.00	0.00	6,050.00
10E050	1572	1120	00	000000	RCHS Wrestling Workers Sal	350.00	0.00	0.00	0.00	350.00
10E---	1572	1---	--	-----						
10E050	1572	2110	00	000000	RCHS Wrestling TRS	2,650.00	0.00	0.00	0.00	2,650.00
10E---	1572	2---	--	-----						
10E050	1572	3100	00	000000	RCHS Wrestling Officials	1,300.00	250.00	250.00	668.00	382.00
10E050	1572	3190	00	000000	RCHS Wrestling Entry Fees	1,300.00	0.00	0.00	0.00	0.00
10E050	1572	3320	00	000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----						
10E040	1572	4100	00	000000	Wrestling Supplies	2,000.00	0.00	0.00	0.00	2,000.00
						0.00	0.00	0.00	0.00	0.00

				Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1572	4100	00	000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--	-----		510.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00	000000	RCMS Yearbook Sponsor Sal	2,993.00	234.38	931.48	0.00	2,061.52
10E---	1575	1---	--	-----		2,993.00	234.38	931.48	0.00	2,061.52
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	330.00	27.04	54.08	0.00	275.92
10E---	1575	2---	--	-----		330.00	27.04	54.08	0.00	275.92
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,238.00	87.90	349.32	0.00	888.68
10E---	1576	1---	--	-----		1,238.00	87.90	349.32	0.00	888.68
10E040	1576	2110	00	000000	RCMS Student Council TRS	124.00	10.14	20.28	0.00	103.72
10E---	1576	2---	--	-----		124.00	10.14	20.28	0.00	103.72
10E050	1580	1100	00	000000	RCMS Scholastic Bowl Coach Sal	3,942.00	0.00	0.00	0.00	3,942.00
10E---	1580	1---	--	-----		3,942.00	0.00	0.00	0.00	3,942.00
10E050	1580	2110	00	000000	RCMS Scholastic Bowl TRS	454.00	0.00	0.00	0.00	454.00
10E---	1580	2---	--	-----		454.00	0.00	0.00	0.00	454.00
10E050	1580	3190	00	000000	RCMS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	RCMS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----		200.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----		340.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000	RCMS Musical Sponsor Salary	13,000.00	0.00	0.00	0.00	13,000.00
10E---	1582	1---	--	-----		13,000.00	0.00	0.00	0.00	13,000.00
10E050	1582	2110	00	000000	RCMS Musical Sponsor TRS	1,548.00	0.00	0.00	0.00	1,548.00
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---	--	-----		1,548.00	0.00	0.00	0.00	1,548.00
10E050	1582	3190	00	000000	RCMS Musical Purchase Serv	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1582	3---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E050	1583	1100	00	000000	RCMS Marching Band Dir Sal	8,173.00	657.96	2,589.66	0.00	5,583.34
10E050	1583	1110	00	000000	RCMS Band Camp Sal	2,350.00	0.00	1,550.00	0.00	800.00
10E---	1583	1---	--	-----		10,523.00	657.96	4,139.66	0.00	6,383.34
10E050	1583	2110	00	000000	RCMS Marching Band Dir TRS	1,754.00	75.94	330.73	0.00	1,423.27
10E---	1583	2---	--	-----		1,754.00	75.94	330.73	0.00	1,423.27
10E050	1583	3190	00	000000	RCMS Marching Band Part Exp	450.00	0.00	0.00	450.00	0.00
10E---	1583	3---	--	-----		450.00	0.00	0.00	450.00	0.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00	000000	RCMS Marching Band Supplies	533.00	0.00	0.00	522.90	10.10
10E---	1583	4---	--	-----		6,533.00	0.00	0.00	6,522.90	10.10
10E050	1583	5500	00	000000	RCMS Band Uniforms	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	RCMS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	RCMS Jr Cls Spons Sal	5,194.00	395.52	1,544.96	0.00	3,649.04
10E---	1585	1---	--	-----		5,194.00	395.52	1,544.96	0.00	3,649.04
10E050	1585	2110	00	000000	RCMS Jr Cls Spons TRS	598.00	45.64	91.28	0.00	506.72
10E---	1585	2---	--	-----		598.00	45.64	91.28	0.00	506.72
10E050	1586	1100	00	000000	RCMS Yearbook Sponsor Sal	2,508.00	205.08	815.04	0.00	1,692.96
10E---	1586	1---	--	-----		2,508.00	205.08	815.04	0.00	1,692.96
10E050	1586	2110	00	000000	RCMS Yearbook Sponsor TRS	289.00	23.68	47.36	0.00	241.64
10E---	1586	2---	--	-----		289.00	23.68	47.36	0.00	241.64
10E050	1586	4100	00	000000	RCMS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000	RCMS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----		200.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000	RCMS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----		25.00	0.00	0.00	0.00	25.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1589	1100	00	000000 RCHS Student Council Sal	4,334.00	351.56	1,397.28	0.00	0.00	2,936.72
10E---	1589	1---	--	-----	4,334.00	351.56	1,397.28	0.00	0.00	2,936.72
10E050	1589	2110	00	000000 RCHS Student Council TRS	516.00	40.56	81.12	0.00	0.00	434.88
10E---	1589	2---	--	-----	516.00	40.56	81.12	0.00	0.00	434.88
10E050	1590	1110	00	000000 RCHS Rifle/Drill Sal	5,727.00	466.80	1,858.26	0.00	0.00	3,868.74
10E---	1590	1---	--	-----	5,727.00	466.80	1,858.26	0.00	0.00	3,868.74
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 RCMS Band Director Sal	3,612.00	292.98	1,164.36	0.00	0.00	2,447.64
10E---	1591	1---	--	-----	3,612.00	292.98	1,164.36	0.00	0.00	2,447.64
10E040	1591	2110	00	000000 RCMS Band Directors TRS	413.00	33.80	67.60	0.00	0.00	345.40
10E---	1591	2---	--	-----	413.00	33.80	67.60	0.00	0.00	345.40
10E040	1591	3190	00	000000 RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 RCMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00	000000 RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000 RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000 RCMS Band Dues/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1593	1100	00	000000 RCMS Talent Shw Spon Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E---	1593	1---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040	1593	2110	00	000000 RCMS Talent Shw Spon TRS	775.00	0.00	0.00	0.00	0.00	775.00
10E---	1593	2---	--	-----	775.00	0.00	0.00	0.00	0.00	775.00
10E040	1593	4100	00	000000 RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00	000000 RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000 RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000 RCMS Dance/Grad TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100	00	000000 RCMS Math Counts Sponsor	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E---	1599	1---	--	-----	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E040	1599	2110	00	000000 RCMS Math Counts Sponsor TRS	124.00	0.00	0.00	0.00	0.00	124.00
10E---	1599	2---	--	-----	124.00	0.00	0.00	0.00	0.00	124.00
10E040	1599	3320	00	000000 RCMS Team Quest Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--	-----	381,731.00	7,788.63	32,540.68	0.00	8,472.17	340,718.15
10E050	1700	1100	00	000000 Drivers Ed Teach Salary	56,760.00	2,681.82	28,421.56	0.00	0.00	28,338.44
10E050	1700	1200	00	000000 Drivers Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----	57,260.00	2,681.82	28,421.56	0.00	0.00	28,838.44
10E050	1700	2110	00	000000 Drivers Ed TRS	6,192.00	279.32	1,371.28	0.00	0.00	4,820.72
10E050	1700	2200	00	000000 Drivers Ed Ins Ben	3,900.00	270.00	1,060.00	0.00	0.00	2,840.00
10E---	1700	2---	--	-----	10,092.00	549.32	2,431.28	0.00	0.00	7,660.72
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	315.00	50.00	50.00	0.00	0.00	265.00
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	1,690.00	0.00	925.95	0.00	-24.00	788.05
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---	--	-----	2,030.00	50.00	975.95	0.00	-24.00	1,078.05
10E050	1700	4100	00	000000 Drivers Ed Supplies	470.00	0.00	0.00	0.00	24.49	445.51
10E050	1700	4210	00	000000 Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1700	4640	00	000000 Drivers Ed Fuel	2,500.00	0.00	14.06	0.00	0.00	2,485.94
10E---	1700	4---	--	-----	2,970.00	0.00	14.06	0.00	24.49	2,931.45
10E050	1700	5500	00	000000 Drivers Ed Equipment	612.00	0.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	72,964.00	3,281.14	31,842.85	0.00	0.49	41,120.66
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E---	1800	1----	--	-----	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E010	1800	2110	00	000000 Bilingual Program TRS	129.00	0.00	0.00	0.00	0.00	129.00
10E---	1800	2----	--	-----	129.00	0.00	0.00	0.00	0.00	129.00
10E010	1800	4100	00	000000 Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	--	-----	2,661.00	0.00	0.00	0.00	0.00	2,661.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	3,673.00	0.00	3,672.28	0.00	0.00	0.72
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	23,350.00	1,945.76	3,891.52	0.00	0.00	19,458.48
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----	--	-----	27,023.00	1,945.76	7,563.80	0.00	0.00	19,459.20
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	2.00	0.00	2.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	24.00	1.00	2.00	0.00	0.00	22.00
10E---	1900	2----	--	-----	26.00	1.00	4.00	0.00	0.00	22.00
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
10E010	1911	6700	00	000000 Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E010	1911	6730	00	000000 Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 Lincoln Prairie Behavioral Hom	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1911	6----	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E260	1912	6700	00	260000 Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv Pavilion Tuition	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E260	1912	6720	00	000000 Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000 Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 Sp Ed Lincoln Prairie	250.00	0.00	0.00	0.00	0.00	250.00
10E260	1912	6810	00	260000 Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000 Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000 LakeMary	260,000.00	24,612.00	91,182.00	25,249.00	0.00	143,569.00
10E---	1912	6----	--	-----	261,570.00	24,612.00	91,182.00	25,249.00	0.00	145,139.00
10E---	19--	----	--	-----	290,719.00	26,558.76	98,749.80	25,249.00	0.00	166,720.20
10E010	2110	1100	00	000000 Social Worker Sal	22,704.00	1,903.57	3,840.39	0.00	0.00	18,863.61
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	35,497.00	1,961.92	3,923.84	0.00	0.00	31,573.16
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2110	1---	--	-----	58,201.00	3,865.49	7,764.23	0.00	0.00	50,436.77
10E010	2110	2110	00	000000 Social Worker TRS	2,064.00	219.64	443.11	0.00	0.00	1,620.89
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000 Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	12.00	1.34	2.68	0.00	0.00	9.32
10E---	2110	2---	--	-----	2,076.00	220.98	445.79	0.00	0.00	1,630.21
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	1,312.00	0.00	100.00	0.00	1.00	1,211.00
10E920	2110	3190	00	920000 District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	1.00	-1.00
10E750	2110	3320	00	750000 TAOEP Travel	553.00	0.00	0.00	0.00	0.00	553.00
10E920	2110	3320	00	920000 District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	2,065.00	0.00	100.00	0.00	2.00	1,963.00
10E920	2110	4100	00	920000 District Social Worker Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000 RCES Guidance Sal	106,025.00	8,835.44	37,120.81	0.00	0.00	68,904.19
10E040	2120	1100	00	000000 RCMS Guidance Sal	45,063.00	3,755.24	14,786.08	0.00	0.00	30,276.92
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	88,842.00	7,401.96	28,092.62	0.00	0.00	60,749.38
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	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	0.00
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	28,862.00	2,405.14	8,971.76	0.00	0.00	19,890.24
10E020	2120	1200	00	000000 RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000 RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	268,792.00	22,397.78	88,971.27	0.00	0.00	179,820.73
10E020	2120	2110	00	000000 RCES Guidance TRS	12,234.00	1,019.48	2,038.96	0.00	0.00	10,195.04
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,200.00	433.30	866.60	0.00	0.00	4,333.40
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,173.00	854.06	1,708.11	0.00	0.00	8,464.89
10E070	2120	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 RCES Ins Ben	6,492.00	541.00	2,124.00	0.00	0.00	4,368.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	6,480.00	540.00	2,120.00	0.00	0.00	4,360.00
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	13,000.00	1,081.00	4,264.00	0.00	0.00	8,736.00
10E---	2120	2---	--	-----	53,579.00	4,468.84	13,121.67	0.00	0.00	40,457.33
10E010	2120	3140	00	000000 District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000 RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000 RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000 RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000 21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	0.00	0.00	0.00	175.00	0.00	-175.00
10E390	2120	3190	00	390000 Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	600.00	0.00	0.00	0.00	0.00	600.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	21,000.00	7,400.00	17,025.00	2,575.00	0.00	1,400.00
10E050	2120	3230	00	000000 RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000 RCHS Guidance Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000 RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000 21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2120	3320	00	4700000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	0000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	22,600.00	7,400.00	17,025.00	2,750.00	0.00	2,825.00
10E010	2120	4100	00	0000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	0000000	RCES Guid Supp	2,500.00	195.00	195.00	448.00	1,857.00
10E040	2120	4100	00	0000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	0000000	RCHS Guidance Supplies	890.00	0.00	0.00	0.00	890.00
10E070	2120	4100	00	0000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	4700000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	5000000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	6800000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	8800000	CHAT #2 JF Supplies	4,700.00	455.13	4,420.71	130.67	148.62
10E050	2120	4240	00	0000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	0000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	8,590.00	650.13	4,615.71	130.67	448.00	3,395.62
10E050	2120	5500	00	0000000	RCHS Guidance Equipment	6,060.00	0.00	0.00	0.00	6,060.00
10E---	2120	5---	--	-----	6,060.00	0.00	0.00	0.00	0.00	6,060.00
10E050	2120	6400	00	0000000	RCHS Guidance Membership/Dues	250.00	0.00	0.00	0.00	250.00
10E---	2120	6---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E010	2130	1100	00	0000000	District Nurse Salary	154,000.00	12,749.78	49,933.95	0.00	104,066.05
10E010	2130	1200	00	0000000	District Sub Nurse Sal	1,300.00	0.00	0.00	0.00	1,300.00
10E010	2130	1210	00	0000000	Sub Nurse Sec Sal	500.00	137.50	137.50	0.00	362.50
10E---	2130	1---	--	-----	155,800.00	12,887.28	50,071.45	0.00	0.00	105,728.55
10E010	2130	2110	00	0000000	District Nurse TRS	11,700.00	976.65	1,946.09	0.00	9,753.91
10E010	2130	2130	00	0000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	0000000	District Nurse Ins Ben	7,000.00	543.00	2,132.00	0.00	4,868.00
10E---	2130	2---	--	-----	18,700.00	1,519.65	4,078.09	0.00	0.00	14,621.91
10E920	2130	3190	00	9200000	District Immuniz/Reg Fee	6,250.00	249.84	509.84	36.00	5,704.16
10E920	2130	3230	00	9200000	District Nurse Rep/Maint	400.00	0.00	150.00	125.00	125.00
10E920	2130	3320	00	9200000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	7,150.00	249.84	659.84	0.00	161.00	6,329.16
10E340	2130	4100	00	3400000	ESSER Nursing Supplies	17,764.00	2,578.43	4,926.84	1,812.30	11,024.86
10E920	2130	4100	00	9200000	District Nurse Supplies	6,200.00	87.17	1,334.03	5,125.00	-259.03
10E920	2130	4400	00	9200000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	9200000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	23,964.00	2,665.60	6,260.87	0.00	6,937.30	10,765.83
10E920	2130	5500	00	9200000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	9200000	Nurses Membership/Dues Fees	350.00	0.00	292.00	58.00	0.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	58.00	0.00
10E140	2140	1100	00	1400000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	1400000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	1400000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	9200000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	9200000	Psych Supp	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	1500000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	2800000	District Speech Salary	241,000.00	20,053.90	84,600.09	0.00	156,399.91
10E280	2150	1110	00	2800000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	241,000.00	20,053.90	84,600.09	0.00	0.00	156,399.91
10E150	2150	2110	00	1500000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	2800000	District Speech TRS	28,000.00	2,313.90	4,715.05	0.00	23,284.95

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
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	24,812.00	1,864.00	7,890.00	0.00	0.00	16,922.00
10E---	2150	2---	--	-----	52,812.00	4,177.90	12,605.05	0.00	0.00	40,206.95
10E920	2150	3190	00	920000 Speech Purchase Services	99.00	0.00	0.00	0.00	0.00	99.00
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	19.85	19.85	26.69	225.00	2,128.46
10E---	2150	3---	--	-----	2,499.00	19.85	19.85	26.69	225.00	2,227.46
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	0.00	1,044.00	36.00	1,910.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	0.00	0.00	1,044.00	36.00	3,035.00
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	0.00	0.00	0.00	675.00	850.00
10E---	2150	6---	--	-----	1,525.00	0.00	0.00	0.00	675.00	850.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	7,473.06	27,404.10	0.00	0.00	-27,404.10
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	0.00	324.00	324.00	0.00	0.00	-324.00
10E---	2190	1---	--	-----	0.00	7,797.06	27,728.10	0.00	0.00	-27,728.10
10E020	2190	2110	00	000000 RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 RCES Supervision Aide Ins Ben	17,000.00	1,081.00	5,304.00	0.00	0.00	11,696.00
10E---	2190	2---	--	-----	17,000.00	1,081.00	5,304.00	0.00	0.00	11,696.00
10E---	21--	----	--	-----	948,128.00	89,455.30	323,663.01	3,951.36	8,542.30	611,971.33
10E070	2210	1100	00	000000 21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E340	2210	1100	00	340000 ESSER Prof Development Salary	53,820.00	1,125.00	19,997.95	0.00	0.00	33,822.05
10E470	2210	1100	00	470000 21st Century Sal	1,600.00	0.00	518.00	0.00	0.00	1,082.00
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	5,531.00	1,828.25	1,828.25	0.00	0.00	3,702.75
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	1,500.00	1,729.00	1,729.00	0.00	0.00	-229.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110	2210	1200	00	110000 EC Subs Sal	2,403.00	0.00	0.00	0.00	0.00	2,403.00
10E170	2210	1200	00	170000 Title IV Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000 Title I S & A Sub Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000 Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E570	2210	1200	00	570000 Title IV Sub Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E580	2210	1200	00	580000	0.00	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	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000 Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	1210	00	3300000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	5000000		0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	5100000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	79,454.00	4,682.25	24,073.20	0.00	0.00	55,380.80
10E010	2210	2110	00	0000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	0000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	0000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	1000000	Title I Improv TRS	238.00	0.00	0.00	0.00	238.00
10E110	2210	2110	00	1100000	EC Sub TRS	70.00	0.00	0.00	0.00	70.00
10E120	2210	2110	00	1200000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	1700000	Title IV Subs TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	1800000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	1800000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	2700000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	3300000	Title II Teach TRS	230.00	0.00	0.00	0.00	230.00
10E340	2210	2110	00	3400000	ESSER Prof Development TRS	16,763.00	258.50	4,286.94	0.00	12,476.06
10E470	2210	2110	00	4700000	21st Century TRS	206.00	0.00	93.68	0.00	112.32
10E480	2210	2110	00	4800000	Ag 3 Circles TRS	622.00	420.09	420.09	0.00	201.91
10E490	2210	2110	00	4900000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	5000000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	5100000	EC TRS	38.00	0.00	0.00	0.00	38.00
10E530	2210	2110	00	5300000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	5700000	Title IV Sub TRS	834.00	0.00	0.00	0.00	834.00
10E810	2210	2110	00	8100000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	3300000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	0000000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	19,001.00	678.59	4,800.71	0.00	0.00	14,200.29
10E010	2210	3110	00	0000000	Workshop	0.00	-1,327.96	-206.00	365.90	-159.90
10E100	2210	3140	00	1000000	Title I Improv Consult	1,500.00	0.00	0.00	0.00	1,500.00
10E330	2210	3140	00	3300000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	5000000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	5300000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	0000000	District Improv of Instr Regis	0.00	0.00	0.00	0.00	0.00
10E050	2210	3190	00	0000000	RCHS CTEI Repristration	0.00	0.00	-625.00	0.00	625.00
10E060	2210	3190	00	0000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	1000000	Title I Improv Reg Fee	1,500.00	0.00	0.00	0.00	1,500.00
10E110	2210	3190	00	1100000	EC 3-5 Pur Serv	1,500.00	0.00	0.00	0.00	1,500.00
10E120	2210	3190	00	1200000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	1700000	Title IV Purchase Service	9,000.00	0.00	325.00	0.00	8,675.00
10E180	2210	3190	00	1800000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	1900000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	2700000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	2900000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	3300000	Title II Purchase Serv	3,556.00	316.00	316.00	59.00	3,181.00
10E340	2210	3190	00	3400000	ESSER Prof Dev Purchase Servic	0.00	3,610.25	3,610.25	112.35	-3,722.60
10E390	2210	3190	00	3900000	Perkins Registration	500.00	0.00	0.00	0.00	500.00
10E470	2210	3190	00	4700000	21st Century Pur Serv	750.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	4900000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	5000000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	5100000	PI Reg, Mileage	5,188.00	0.00	187.50	0.00	5,000.50
10E530	2210	3190	00	5300000	Title II Pur Serv	46.00	0.00	46.00	0.00	0.00
10E570	2210	3190	00	5700000	Title II Purchase Service	5,000.00	375.00	271.00	0.00	4,729.00
10E680	2210	3190	00	6800000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	7500000	TAOEP pur serv	0.00	0.00	0.00	1.00	-1.00
10E010	2210	3320	00	0000000	District Improv of Instr Mieag	2,000.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	2210	3320	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2210	3320	00	110000	1,500.00	168.75	168.75	0.00	0.00	1,331.25
10E110	2210	3320	01	110000	6,300.00	0.00	0.00	0.00	76.95	6,223.05
10E170	2210	3320	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	2,081.00	0.00	0.00	0.00	0.00	2,081.00
10E390	2210	3320	00	390000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E470	2210	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	1,199.00	0.00	442.75	0.00	388.50	367.75
10E530	2210	3320	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	3,520.00	1,121.96	1,121.96	0.00	0.00	2,398.04
10E580	2210	3320	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	50,640.00	4,264.00	5,658.21	59.00	944.70	43,978.09
10E010	2210	4100	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	200.00	0.00	0.00	0.00	0.00	200.00
10E500	2210	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E120	2210	5500	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	80,000.00	5,578.76	21,683.52	0.00	0.00	58,316.48
10E040	2220	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	78,000.00	5,439.58	21,142.52	0.00	0.00	56,857.48
10E020	2220	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	46,000.00	3,763.98	14,822.48	0.00	0.00	31,177.52
10E050	2220	1110	00	000000	34,000.00	3,073.54	11,484.96	0.00	0.00	22,515.04
10E020	2220	1200	00	000000	1,900.00	820.00	820.00	0.00	0.00	1,080.00
10E040	2220	1200	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000	340.00	0.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	240,740.00	18,675.86	69,953.48	0.00	0.00	170,786.52
10E020	2220	2110	00	000000	8,000.00	644.45	1,288.15	0.00	0.00	6,711.85
10E040	2220	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	627.66	1,255.32	0.00	6,744.68
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	8,000.00	540.00	2,120.00	0.00	5,880.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	6,480.00	540.00	2,120.00	0.00	4,360.00
10E050	2220	2200	00	000000	RCMS IMC Ins Benefit	15,000.00	1,080.00	4,240.00	0.00	10,760.00
10E---	2220	2---	--	-----		45,480.00	3,432.11	11,023.47	0.00	34,456.53
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00	000000	RCMS Library Pur Serv	728.00	0.00	0.00	250.00	478.00
10E050	2220	3190	00	000000	RCMS IMC Pur Service	4,400.00	0.00	2,580.76	1,785.00	-40.76
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	RCMS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	RCMS IMC Copier Repair	400.00	0.00	0.00	400.00	0.00
10E050	2220	3260	00	000000	RCMS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCMS IMC Trav	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		6,728.00	0.00	2,580.76	2,035.00	1,637.24
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	334.98	758.55	0.00	1,357.69
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	400.20	400.20	855.69	364.11
10E050	2220	4100	00	000000	RCMS IMC Supplies	3,500.00	0.00	168.30	473.82	2,857.88
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,500.00	0.00	0.00	553.00	-99.94
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00	290000	JFF Library Books	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	4110	00	000000	RCMS IMC Video Purchase	100.00	0.00	0.00	0.00	100.00
10E020	2220	4300	00	000000	RCES IMC Books	6,500.00	142.16	753.13	0.00	4,598.58
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	86.73	817.21	0.00	1,606.93
10E050	2220	4300	00	000000	RCMS IMC Books	4,700.00	14.95	860.05	0.00	676.16
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	700.00	0.00	0.00	564.13	135.87
10E050	2220	4400	00	000000	RCMS IMC Periodicals	2,000.00	136.99	136.99	0.00	863.01
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	144.00	0.00	156.00
10E040	2220	4700	00	000000	RCMS IMC Software	300.00	0.00	0.00	300.00	0.00
10E050	2220	4700	00	000000	RCMS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		30,220.00	1,116.01	4,038.43	553.00	10,466.00
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	RCMS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		1,100.00	0.00	0.00	0.00	1,100.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	37,000.00	0.00	0.00	0.00	37,000.00
10E---	2230	1---	--	-----		37,000.00	0.00	0.00	0.00	37,000.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	8,500.00	0.00	0.00	0.00	8,500.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	3,240.00	0.00	0.00	0.00	3,240.00
10E---	2230	2---	--	-----		11,740.00	0.00	0.00	0.00	11,740.00
10E100	2230	3140	00	100000	Title I Scoring	32,114.00	0.00	32,113.60	0.00	0.40
10E500	2230	3140	00	500000	Title I Scoring	1,820.00	0.00	1,820.00	0.00	0.00
10E050	2230	3190	00	000000	RCMS CTEI Purchase Service	160.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	595.00	0.00	0.00	0.00	595.00
10E---	2230	3---	--	-----		34,689.00	0.00	33,933.60	0.00	755.40
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	----	-----	557,092.00	32,848.82	156,061.86	2,647.00	16,582.27	381,800.87
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	7,740.00	506.44	2,025.76	0.00	0.00	5,714.24
10E---	2310	1---	--	-----	7,740.00	506.44	2,025.76	0.00	0.00	5,714.24
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000 BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	12,400.00	0.00	12,250.00	0.00	0.00	150.00
10E010	2310	3180	00	000000 BOE Reg Chicago	17,000.00	0.00	0.00	0.00	3.00	16,997.00
10E010	2310	3190	00	000000 BOE Other Pur Ser	14,000.00	0.00	0.00	0.00	2,005.00	11,995.00
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000 BOE Travel	500.00	8.06	35.27	8.61	0.00	456.12
10E010	2310	3500	00	000000 BOE Advertising	3,500.00	0.00	95.20	0.00	1.00	3,403.80
10E010	2310	3600	00	000000 BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	36,000.00	-10,417.39	-2,314.26	0.00	2.00	38,312.26
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,500.00	-10,409.33	10,066.21	8.61	2,011.00	71,414.18
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	113.77	701.12	-24.99	147.33	8,676.54
10E010	2310	4110	00	000000 BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	9,600.00	113.77	701.12	-24.99	147.33	8,776.54
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E010	2320	1100	00	000000 Superintendent Salary	142,903.00	13,231.74	52,926.96	0.00	0.00	89,976.04
10E010	2320	1110	00	000000 Supt Secretary Salary	46,084.00	4,267.00	23,453.44	0.00	0.00	22,630.56
10E---	2320	1---	--	-----	188,987.00	17,498.74	76,380.40	0.00	0.00	112,606.60
10E010	2320	2110	00	000000 Superintendent TRS	18,200.00	1,526.76	6,107.04	0.00	0.00	12,092.96
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	16,000.00	1,080.00	5,400.00	0.00	0.00	10,600.00
10E---	2320	2---	--	-----	34,200.00	2,606.76	11,507.04	0.00	0.00	22,692.96
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	105.00	2,270.00	0.00	2.00	2,728.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	2,500.00	0.00	0.00	0.00	2.00	2,498.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000 Supt Office Rental	5,000.00	0.00	1,188.00	0.00	0.00	3,812.00
10E010	2320	3260	00	000000 Supt Office Postage	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	2320	3320	00	000000 Supt Office Travel	5,000.00	65.34	476.06	38.01	2.00	4,483.93
10E010	2320	3400	00	000000 Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	27,500.00	170.34	3,934.06	38.01	6.00	23,521.93
10E010	2320	4100	00	000000 Supt Office Supplies	11,500.00	11.32	666.42	0.00	7.00	10,826.58
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000 Supt Office Software	500.00	0.00	151.47	0.00	0.00	348.53
10E---	2320	4---	--	-----	12,000.00	11.32	817.89	0.00	7.00	11,175.11
10E010	2320	5500	00	000000 District Off Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2320	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	3,000.00	0.00	15.00	0.00	2.00	2,983.00
10E---	2320	6---	--	-----	3,000.00	0.00	15.00	0.00	2.00	2,983.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	121,823.00	10,151.86	40,607.44	0.00	0.00	81,215.56
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	15,878.00	0.00	0.00	0.00	0.00	15,878.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	1100	00	500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	44,987.00	3,746.60	16,582.76	0.00	28,404.24
10E070	2330	1110	00	000000	21st Century Sec Sal	108.00	0.00	108.00	0.00	0.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	5,120.00	0.00	0.00	0.00	5,120.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	11,000.00	855.00	1,710.00	0.00	9,290.00
10E470	2330	1110	00	470000	21st Century Sec Sal	12,325.00	2,439.75	2,439.75	0.00	9,885.25
10E500	2330	1110	00	500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	0.00	0.00	317.25	0.00	-317.25
10E---	2330	1---	--	-----		211,241.00	17,193.21	61,765.20	0.00	149,475.80
10E010	2330	2110	00	000000	Asst Supt TRS	14,136.00	1,171.36	4,685.44	0.00	9,450.56
10E070	2330	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	Title I Admin TRS	3,648.00	0.00	0.00	0.00	3,648.00
10E470	2330	2110	00	470000	21st Century Adm TRS	1,425.00	547.71	547.71	0.00	877.29
10E500	2330	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	7,020.00	1,080.00	4,590.00	0.00	2,430.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	6.00	0.50	1.00	0.00	5.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----		26,235.00	2,799.57	9,824.15	0.00	16,410.85
10E100	2330	3170	00	100000	Title I Audit Fee	750.00	0.00	0.00	0.00	750.00
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	4,400.00	0.00	95.00	0.00	4,305.00
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	500.00	0.00	0.00	3.00	497.00
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---	--	-----		5,650.00	0.00	95.00	3.00	5,552.00
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	300.00	0.00	0.00	0.00	300.00
10E110	2330	4100	00	110000	Pre K Adm Supp	350.00	129.70	129.70	0.00	220.30
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	531.00	0.00	156.45	-30.96	405.51
10E---	2330	4---	--	-----		1,181.00	129.70	286.15	-30.96	925.81
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	900.00	540.00	540.00	0.00	360.00
10E---	2330	6---	--	-----		900.00	540.00	540.00	0.00	360.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	138,000.00	11,381.68	39,368.24	0.00	98,631.76
10E110	2331	1110	00	110000	Admin PI Sec Sal	10,260.00	-855.50	-855.50	0.00	11,115.50
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,800.00	3,209.24	12,667.82	0.00	26,132.18
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	3,699.00	1,710.50	2,565.50	0.00	1,133.50
10E---	2331	1---	--	-----		190,759.00	15,445.92	53,746.06	0.00	137,012.94
10E280	2331	2110	00	280000	Sp Needs Dir TRS	16,000.00	1,313.26	4,542.48	0.00	11,457.52
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	6.00	0.50	0.50	0.00	5.50
10E280	2331	2200	00	280000	Sp Ed Ins Ben	16,200.00	1,377.00	4,894.00	0.00	11,306.00
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.00	0.50	0.00	-0.50
10E---	2331	2---	--	-----		32,206.00	2,690.76	9,437.48	0.00	22,768.52
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	2,000.00	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	2,500.00	0.00	7,979.60	0.00	-5,479.60
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	1,200.00	38.00	38.00	112.00	1,050.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				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	0.00
10E920	2331	3260	00	920000 Sp Ed Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000 Sp Ed Travel	5,600.00	58.16	213.51	36.53	-2.00	5,351.96
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	13,800.00	2,096.16	10,231.11	36.53	110.00	3,422.36
10E110	2331	4100	00	110000 PI Adm Supplies	427.00	0.00	0.00	0.00	0.00	427.00
10E510	2331	4100	00	510000 PI Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4100	00	920000 Sp Ed Supplies	8,100.00	248.24	1,482.13	0.00	2,389.90	4,227.97
10E920	2331	4130	00	920000 Sp Ed Test Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000 Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Sp Ed Dir Software	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	2331	4---	--	-----	19,527.00	248.24	1,482.13	0.00	2,389.90	15,654.97
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,700.00	350.00	2,215.00	0.00	790.00	2,695.00
10E---	2331	5---	--	-----	5,700.00	350.00	2,215.00	0.00	790.00	2,695.00
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	882,526.00	51,991.60	255,069.76	58.16	5,436.27	621,961.81
10E020	2410	1100	00	000000 RCES Prin Sal	270,610.00	22,401.54	89,239.50	0.00	0.00	181,370.50
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 RCMS Principal Sal	142,555.00	11,877.94	47,145.08	0.00	0.00	95,409.92
10E050	2410	1100	00	000000 RCHS Principal Salary	192,000.00	15,935.76	63,559.70	0.00	0.00	128,440.30
10E020	2410	1110	00	000000 RCES Sec Sal	118,446.00	9,837.86	38,991.23	0.00	0.00	79,454.77
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 RCMS Secretarial Sal	63,158.00	4,044.88	18,728.59	0.00	0.00	44,429.41
10E050	2410	1110	00	000000 RCHS Principal Sec Sal	60,000.00	7,968.66	36,031.52	0.00	0.00	23,968.48
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 RCES Sub Sec Sal	154.00	72.00	72.00	0.00	0.00	82.00
10E040	2410	1210	00	000000 RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 RCHS Principal Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	846,923.00	72,138.64	293,767.62	0.00	0.00	553,155.38
10E020	2410	2110	00	000000 RCES Prin TRS	30,987.00	2,584.82	6,780.64	0.00	0.00	24,206.36
10E040	2410	2110	00	000000 RCMS Principal TRS	17,356.00	1,370.51	2,741.03	0.00	0.00	14,614.97
10E050	2410	2110	00	000000 RCHS Principal TRS	22,078.00	1,838.76	5,296.24	0.00	0.00	16,781.76
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 RCES Prin Ins Benefit	24,700.00	1,625.00	8,018.00	0.00	0.00	16,682.00
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	6,516.00	543.00	2,153.00	0.00	0.00	4,363.00
10E050	2410	2200	00	000000 RCHS Principal Ins Ben	18,700.00	1,803.00	6,792.00	0.00	0.00	11,908.00
10E---	2410	2---	--	-----	120,337.00	9,765.09	31,780.91	0.00	0.00	88,556.09
10E020	2410	3190	00	000000 RCES Prin Off Pur Serv	5,564.00	49.00	1,005.42	0.00	2,382.56	2,176.02
10E030	2410	3190	00	000000 WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000 RCMS Principal Purchase Serv	7,900.00	570.00	1,526.41	0.00	2,382.56	3,991.03
10E050	2410	3190	00	000000 RCHS Principal Purchase Serv	10,000.00	0.00	956.42	0.00	2,382.56	6,661.02
10E020	2410	3230	00	000000 RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00	000000 WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000 RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000 RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
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	0.00	0.00	450.00	0.00
10E050	2410	3240	00	000000 RCHS Principal Copier Repair	1,000.00	0.00	38.00	0.00	462.00	500.00
10E020	2410	3320	00	000000 RCES Prin Off Travel	1,500.00	20.13	70.73	23.00	1.00	1,405.27
10E030	2410	3320	00	000000 WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000 RCMS Principal Travel	1,000.00	0.00	0.00	197.80	1.00	801.20
10E050	2410	3320	00	000000 RCHS Principal Travel	1,500.00	0.00	0.00	23.40	1.00	1,475.60
10E020	2410	3400	00	000000 RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000 WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000 RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000 RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000 RCES Printing	2,000.00	70.30	328.43	0.00	1,671.57	0.00
10E040	2410	3600	00	000000 RCMS Printing	1,400.00	0.00	12.45	0.00	987.55	400.00
10E050	2410	3600	00	000000 RCHS Printing	2,000.00	309.32	1,155.28	0.00	248.72	596.00
10E---	2410	3---	--	-----	35,814.00	1,018.75	5,093.14	244.20	10,970.52	19,506.14
10E020	2410	4100	00	000000 RCES Prin Off Supplies	5,000.00	102.55	554.28	0.00	675.00	3,770.72
10E030	2410	4100	00	000000 WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000 RCMS Principal Supplies	4,900.00	0.00	587.96	0.00	1,500.00	2,812.04
10E050	2410	4100	00	000000 RCHS Principal Supplies	12,000.00	1,046.80	2,405.27	0.00	546.67	9,048.06
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	1,000.00	74.95	74.95	0.00	925.05	0.00
10E020	2410	4250	00	000000 RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000 RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000 RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000 RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000 RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	22,900.00	1,224.30	3,622.46	0.00	3,646.72	15,630.82
10E020	2410	5500	00	000000 RCES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000 RCMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000 RCHS Principal Equip	1,158.00	0.00	0.00	0.00	0.00	1,158.00
10E---	2410	5---	--	-----	5,158.00	0.00	0.00	0.00	0.00	5,158.00
10E020	2410	6400	00	000000 RCES Prin Dues/Fees	2,000.00	655.00	1,289.00	0.00	0.00	711.00
10E030	2410	6400	00	000000 WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000 RCMS Principal Dues/Fees	700.00	0.00	598.00	0.00	0.00	102.00
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---	--	-----	4,200.00	655.00	1,887.00	0.00	0.00	2,313.00
10E010	2490	1100	00	000000 Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00	000000 Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00	000000 Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00	000000 Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00	000000 Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--	-----	1,035,332.00	84,801.78	336,151.13	244.20	14,617.24	684,319.43
10E010	2520	1110	00	000000 Fiscal Service Salaries	201,853.00	17,298.62	66,926.48	0.00	0.00	134,926.52
10E---	2520	1---	--	-----	201,853.00	17,298.62	66,926.48	0.00	0.00	134,926.52
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000 Fiscal Service Ins Ben	20,000.00	1,621.00	6,484.00	0.00	0.00	13,516.00
10E---	2520	2---	--	-----	20,000.00	1,621.00	6,484.00	0.00	0.00	13,516.00
10E010	2520	3100	00	000000 Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000 Fiscal Service Pur Serv	43,000.00	527.14	14,024.45	0.00	5,402.00	23,573.55

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E010	2520	3230	00	000000	Fiscal Service Repair/Maint	100.00	0.00	0.00	1.00	99.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	66.50	1.00	932.50
10E---	2520	3---	--	-----		44,100.00	527.14	14,090.95	5,404.00	24,605.05
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	806.86	1,069.85	156.55	2,773.60
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		4,000.00	806.86	1,069.85	156.55	2,773.60
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	District Co-op Supplies	35,107.00	0.00	885.66	0.00	34,221.34
10E020	2521	4100	00	000000	RCES Co-op Supplies	0.00	0.00	22,244.40	213.60	-22,458.00
10E040	2521	4100	00	000000	RCMS Co-op Supplies	0.00	0.00	6,258.21	0.00	-6,258.21
10E050	2521	4100	00	000000	RCHS Co-op Supplies	0.00	0.00	5,009.14	0.00	-5,009.14
10E080	2521	4100	00	000000	Trans Co-op Supplies	0.00	0.00	446.59	0.00	-446.59
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	1,336.73	0.00	-1,336.73
10E---	2521	4---	--	-----		35,107.00	0.00	36,180.73	213.60	-1,287.33
10E020	2540	1110	00	000000	RCES Cust Sal	210,000.00	17,201.46	68,242.84	0.00	141,757.16
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	142,000.00	10,542.83	42,476.21	0.00	99,523.79
10E050	2540	1110	00	000000	RCHS Custodial Salary	253,000.00	14,846.86	53,597.19	0.00	199,402.81
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	2,000.00	741.00	1,564.50	0.00	435.50
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	5,000.00	395.00	2,811.60	0.00	2,188.40
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	7,500.00	159.00	159.00	0.00	7,341.00
10E---	2540	1---	--	-----		619,500.00	43,886.15	168,851.34	0.00	450,648.66
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	20,000.00	1,084.00	4,335.00	0.00	15,665.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	20,000.00	1,620.00	6,480.00	0.00	13,520.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	23,000.00	1,758.00	5,681.50	0.00	17,318.50
10E---	2540	2---	--	-----		63,000.00	4,462.00	16,496.50	0.00	46,503.50
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000	Pre K Playground Supp	575.00	0.00	0.00	1.00	574.00
10E340	2540	4100	00	340000	ESSER Bldg Supplies	15,000.00	2,893.09	14,929.28	769.60	-4,146.89
10E510	2540	4100	00	510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	Admin Natural Gas	1,000.00	0.00	0.00	1.00	999.00
10E020	2540	4650	00	000000	RCES Natural Gas	20,000.00	560.08	1,844.29	0.00	18,155.71
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	RCMS Natural Gas	7,000.00	125.13	379.31	0.00	6,620.69
10E050	2540	4650	00	000000	RCHS Natural Gas	41,000.00	172.64	561.72	0.00	40,438.28
10E020	2540	4660	00	000000	RCES Electric	114,000.00	13,337.32	45,579.51	0.00	68,420.49
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	RCMS Electric	84,000.00	7,027.98	25,746.99	0.00	58,253.01
10E050	2540	4660	00	000000	RCHS Electric	104,000.00	5,106.77	13,087.35	0.00	90,912.65
10E---	2540	4---	--	-----		386,575.00	29,223.01	102,128.45	769.60	280,226.94
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000	ESSER Bldg Equipment	12,724.00	10,373.07	19,261.38	0.00	-6,537.38

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2540	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	12,724.00	10,373.07	19,261.38	0.00	0.00	-6,537.38
10E070	2550	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00	110000	86,688.00	7,229.18	10,772.68	0.00	0.00	75,915.32
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	10,890.00	0.00	0.00	0.00	0.00	10,890.00
10E500	2550	1110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1210	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	98,578.00	7,229.18	10,772.68	0.00	0.00	87,805.32
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	100.00	0.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00	000000	2,000.00	144.50	415.50	0.00	2,021.50	-437.00
10E070	2550	3310	00	000000	363.00	0.00	362.70	0.00	0.00	0.30
10E100	2550	3310	00	100000	1,000.00	62.06	62.06	0.00	0.00	937.94
10E110	2550	3310	00	110000	13,010.00	10,768.32	10,768.32	0.00	0.00	2,241.68
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21,167.00	0.00	0.00	0.00	1.00	21,166.00
10E500	2550	3310	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	0.00	0.00	0.00	0.00	1.00	-1.00
10E781	2550	3320	00	781000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	10,000.00	925.74	3,980.71	0.00	276.00	5,743.29
10E080	2550	3700	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	48,140.00	11,900.62	15,589.29	0.00	2,300.50	30,250.21
10E080	2550	4100	00	000000	8,000.00	328.37	1,070.84	0.00	2,495.68	4,433.48
10E080	2550	4640	00	000000	11,100.00	0.00	0.00	0.00	2.00	11,098.00
10E080	2550	4650	00	000000	3,000.00	34.06	106.95	0.00	0.00	2,893.05
10E080	2550	4660	00	000000	6,500.00	261.33	971.22	0.00	0.00	5,528.78
10E---	2550	4---	--	-----	28,600.00	623.76	2,149.01	0.00	2,497.68	23,953.31
10E080	2550	5520	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	372,000.00	31,527.60	115,945.65	0.00	0.00	256,054.35
10E440	2560	1110	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	5,040.00	208.44	208.44	0.00	0.00	4,831.56
10E420	2560	1200	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	7,000.00	438.00	588.00	0.00	0.00	6,412.00
10E---	2560	1---	--	-----	384,040.00	32,174.04	116,742.09	0.00	0.00	267,297.91
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	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	75,000.00	6,260.00	22,931.00	0.00	0.00	52,069.00
10E---	2560	2---	--	-----	75,000.00	6,260.00	22,931.00	0.00	0.00	52,069.00
10E350	2560	3140	00	350000	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	2,300.00	0.00	0.00	0.00	1.00	2,299.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1.00	-1.00
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	2,400.00	0.00	0.00	0.00	2.00	2,398.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	315,000.00	39,708.91	58,583.45	0.00	295,420.70	-39,004.15
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	5,000.00	0.00	142.91	0.00	857.09	4,000.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	329,600.00	39,708.91	58,726.36	0.00	296,277.79	-25,404.15
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	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	25--	----	--	-----	2,355,017.00	206,094.36	658,400.11	769.60	310,302.13	1,385,545.16
10E010	2620	1100	00	000000 Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000 21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000 21st Century Eval Sal	5,000.00	1,876.80	1,876.80	0.00	0.00	3,123.20
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	5,000.00	1,876.80	1,876.80	0.00	0.00	3,123.20
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000 21st Century Eval TRS	1,026.00	431.25	431.25	0.00	0.00	594.75
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,026.00	431.25	431.25	0.00	0.00	594.75
10E010	2620	3190	00	000000 District Accreditation Pur Ser	2,300.00	0.00	0.00	0.00	2.00	2,298.00
10E070	2620	3190	00	000000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 District Accreditation M M M	3,300.00	0.00	0.00	0.00	1.00	3,299.00
10E070	2620	3320	00	000000 21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	5,600.00	0.00	0.00	0.00	3.00	5,597.00
10E010	2620	4100	00	000000 District Staff Devlpmnt Supp	5,000.00	0.00	0.00	0.00	1.00	4,999.00
10E070	2620	4100	00	000000 21st Century Supp	0.00	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	0.00	500.00
10E---	2620	4---	--	-----	5,500.00	0.00	0.00	0.00	1.00	5,499.00
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000 Maintenance Plan/Warranty	300.00	0.00	0.00	0.00	2.00	298.00
10E010	2630	3400	00	000000 District Alert Now System	6,500.00	0.00	6,308.30	0.00	0.00	191.70
10E010	2630	3410	00	000000 District Wide Phone System	11,500.00	604.66	3,012.73	0.00	0.00	8,487.27
10E010	2630	3420	00	000000 District Wide Internet	81,000.00	1,429.71	5,075.30	773.56	0.00	75,151.14
10E---	2630	3---	--	-----	99,300.00	2,034.37	14,396.33	773.56	2.00	84,128.11
10E010	2630	4100	00	000000 District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2630	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00	330000 Title II reqruting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000 District Comp Tech Salary	88,825.00	7,402.08	29,189.34	0.00	0.00	59,635.66

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	1110	00	000000	District Comp Tech Salary	148,313.00	11,955.66	40,398.98	0.00	107,914.02
10E---	2660	1---	--	-----		237,138.00	19,357.74	69,588.32	0.00	167,549.68
10E010	2660	2110	00	000000	District Comp Tech TRS	11,000.00	854.10	1,708.20	0.00	9,291.80
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	18,460.00	1,621.00	5,114.00	0.00	13,346.00
10E---	2660	2---	--	-----		29,460.00	2,475.10	6,822.20	0.00	22,637.80
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	33,000.00	0.00	4,193.95	0.00	17,900.75
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----		34,500.00	0.00	4,193.95	0.00	17,900.75
10E010	2660	4100	00	000000	District Comp Tech Supplies	75,000.00	2,052.41	10,784.48	0.00	57,592.58
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----		78,000.00	2,052.41	10,784.48	0.00	57,592.58
10E010	2660	5500	00	000000	District Comp Tech Equipment	20,000.00	301.25	14,829.56	0.00	5,170.44
10E---	2660	5---	--	-----		20,000.00	301.25	14,829.56	0.00	5,170.44
10E---	26--	----	--	-----		516,024.00	28,528.92	122,922.89	773.56	316,828.22
10E070	2900	1100	00	000000	21st Century Fac Sal	764.00	0.00	763.50	0.00	0.50
10E470	2900	1100	00	470000	21st Century Sal	37,120.00	1,584.00	1,584.00	0.00	35,536.00
10E---	2900	1---	--	-----		37,884.00	1,584.00	2,347.50	0.00	35,536.50
10E070	2900	2110	00	000000	21st Century Fac TRS	176.00	0.00	175.43	0.00	0.57
10E470	2900	2110	00	470000	21st Century TRS	7,615.00	385.32	385.32	0.00	7,229.68
10E---	2900	2---	--	-----		7,791.00	385.32	560.75	0.00	7,230.25
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000	21st Century Supp	4.00	0.00	4.00	0.00	16.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	400.00	0.00	407.66	0.00	92.34
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,943.00	0.00	0.00	0.00	1,943.00
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----		2,347.00	0.00	411.66	0.00	108.34
10E---	29--	----	--	-----		48,022.00	1,969.32	3,319.91	0.00	44,593.75
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	238,000.00	0.00	0.00	0.00	238,000.00
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	750.00	0.00	0.00	0.00	750.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	802.00	0.00	801.16	0.00	0.84
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	56,825.00	17,876.34	74,602.70	0.00	-17,777.70
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		296,377.00	17,876.34	75,403.86	0.00	220,973.14
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	15,000.00	1,118.78	2,471.22	0.00	12,528.78
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	94.00	0.00	0.00	0.00	94.00
10E500	3000	2110	00	500000	Title I Prnt Inl V1 TRS	1,154.00	0.00	0.00	0.00	1,154.00
10E510	3000	2110	00	510000	PI 0-3 TRS	14,500.00	0.00	354.80	0.00	14,145.20
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	21,000.00	0.00	0.00	0.00	21,000.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	125.00	0.00	124.88	0.00	0.12
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	3,142.00	0.00	4,871.00	0.00	-1,729.00
10E---	3000	2---	--	-----		55,015.00	1,118.78	7,821.90	0.00	47,193.10
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	3,500.00	0.00	0.00	2.00	3,498.00
10E070	3000	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	3,600.00	0.00	0.00	0.00	3,600.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	4,000.00	0.00	4,000.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	6,525.00	0.00	25.00	0.00	6,500.00
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	3,000.00	0.00	0.00	0.00	3,000.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	7,000.00	0.00	0.00	580.28	6,419.72
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	440.00	287.56	849.17	0.00	-409.17
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		29,065.00	287.56	4,874.17	580.28	23,608.55
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	0.00	3.00	497.00
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	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	18,506.00	0.00	0.00	2,372.94	16,133.06
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	11.50	0.50	-12.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	PI 0-3 Supp	15,578.00	431.35	5,234.02	-2,113.63	12,457.61
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---	--	-----		34,584.00	431.35	5,245.52	262.81	29,075.67
10E110	3000	5500	00	110000	PI Equipment	2,000.00	0.00	0.00	0.00	2,000.00
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---	--	-----		2,000.00	0.00	0.00	0.00	2,000.00
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	1,400.00	0.00	0.00	0.00	1,400.00
10E---	3001	1---	--	-----		1,400.00	0.00	0.00	0.00	1,400.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	42,702.00	3,308.46	6,616.92	0.00	36,085.08
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	7,727.00	0.00	8,251.93	0.00	-524.93
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		50,429.00	3,308.46	14,868.85	0.00	35,560.15
10E110	3002	2110	00	110000	PreK Comm Serv TRS	4,621.00	381.76	763.52	0.00	3,857.48
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	244.00	0.00	304.08	0.00	-60.08
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	5,184.00	432.00	864.00	0.00	4,320.00
10E510	3002	2200	00	510000	PreK Block Com Prior	916.00	0.00	915.12	0.00	0.88
10E---	3002	2---	--	-----		10,965.00	813.76	2,846.72	0.00	8,118.28
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	1,070.00	0.00	0.00	0.00	1,070.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	500.00	0.00	0.00	0.00	500.00
10E---	3002	3---	--	-----		1,570.00	0.00	0.00	0.00	1,570.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,728.00	46.95	800.95	481.91	1,445.14
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	844.00	0.00	321.39	0.00	522.61
10E---	3002	4---	--	-----		3,572.00	46.95	1,122.34	481.91	1,967.75
10E---	30--	----	--	-----		484,977.00	23,883.20	112,183.36	746.72	371,466.64
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	10,778.00	0.00	0.00	0.00	10,778.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	5,000.00	0.00	2,762.50	0.00	2,237.50
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	8,500.00	375.00	375.00	0.00	8,125.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	3,400.00	0.00	3,400.00	0.00	0.00
10E---	3700	1---	--	-----		27,678.00	375.00	6,537.50	0.00	21,140.50
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	3,780.00	0.00	0.00	0.00	3,780.00
10E---	3700	2---	--	-----		3,780.00	0.00	0.00	0.00	3,780.00
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	250.00	0.00	0.00	0.00	250.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	4,500.00	0.00	3,500.00	0.00	1,000.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	44,747.00	0.00	0.00	0.00	44,747.00
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,200.00	0.00	0.00	0.00	1,200.00
10E100	3700	3320	00	100000	Title I St Joe MMM	250.00	0.00	0.00	0.00	250.00
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	4,758.00	0.00	0.00	0.00	4,758.00
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	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	766.00	0.00	0.00	0.00	766.00
10E---	3700	3---	--	-----		56,471.00	0.00	3,500.00	0.00	52,971.00
10E100	3700	4100	00	100000	Title ST Joe	7,383.00	0.00	1,424.54	1.00	5,957.46
10E340	3700	4100	00	340000	ESSER St Joe Supplies	5,469.00	0.00	4,002.80	0.00	1,466.20
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----		12,852.00	0.00	5,427.34	1.00	7,423.66
10E---	37--	----	--	-----		100,781.00	375.00	15,464.84	1.00	85,315.16
10E150	4120	3190	00	150000	IDEA Flow thru SESE	615,375.00	0.00	205,125.00	0.00	410,250.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	34,053.00	0.00	11,351.00	0.00	22,702.00
10E---	4120	3---	--	-----	649,428.00	0.00	216,476.00	0.00	0.00	432,952.00
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	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	0.00
10E---	41--	----	--	-----	649,428.00	0.00	216,476.00	0.00	0.00	432,952.00
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	601,000.00	104,202.33	304,535.65	0.00	296,464.35
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000	Carmi-White County CUSD	2,000.00	0.00	0.00	0.00	2,000.00
10E---	4220	6---	--	-----	603,000.00	104,202.33	304,535.65	0.00	0.00	298,464.35
10E---	42--	----	--	-----	603,000.00	104,202.33	304,535.65	0.00	0.00	298,464.35
1-E---	----	----	--	-----	20,934,747.00	1,661,511.74	6,497,692.78	50,326.52	579,407.36	13,807,320.34
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000	ERHS Building Improvement	0.00	208,000.00	208,000.00	0.00	-208,000.00
20E---	2530	5---	--	-----	0.00	208,000.00	208,000.00	0.00	0.00	-208,000.00
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	40,000.00	2,611.43	10,022.72	0.00	29,974.28
20E020	2540	3190	00	000000	RCES Maint Agreement	18,000.00	0.00	150.00	0.00	17,846.00
20E030	2540	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	RCMS Maint agreement	7,000.00	0.00	815.00	0.00	6,182.00
20E050	2540	3190	00	000000	RCHS Purchase Services	2,100,000.00	2,992.00	3,548.25	0.00	2,096,449.75
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	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
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	2,000.00	413.10	413.10	0.00	1,586.90
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	1.00	-1.00
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	11,000.00	842.65	2,813.59	0.00	8,185.41
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	7,500.00	1,559.41	3,457.21	0.00	4,042.79
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	22,000.00	1,246.61	8,732.61	0.00	13,266.39
20E010	2540	3230	00	000000	District Maint Rep/Maint	2,500.00	0.00	0.00	2.00	2,498.00
20E020	2540	3230	00	000000	RCES Repair/Maint	9,000.00	3,982.47	8,822.73	0.00	167.27
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	1,000.00	3,681.38	3,681.38	145.00	-2,839.38
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	7,000.00	0.00	0.00	337.50	6,649.50
20E010	2540	3250	00	000000	District Maint Rental	15,000.00	4,500.00	28,867.65	1,500.00	-16,867.65
20E010	2540	3260	00	000000	District Wide UPS/Postage	50.00	0.00	0.00	1.00	49.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	40.25	132.25	0.00	366.75
20E020	2540	3700	00	000000	RCES Water/Sewer	11,500.00	1,181.63	1,850.32	0.00	9,649.68
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	RCMS Water/Sewer	9,500.00	794.25	2,365.49	0.00	7,134.51
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	1,290.24	5,321.45	0.00	14,678.55
20E---	2540	3---	--	-----	2,283,550.00	25,135.42	80,993.75	1,982.50	1,555.00	2,199,018.75
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	767.42	3,256.34	0.00	1,215.04
20E020	2540	4100	00	000000	RCES Cust Supp	25,000.00	1,207.60	8,733.33	0.00	16,239.67
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
20E040	2540	4100	00	000000 RCMS Custodial Supplies	25,000.00	725.74	2,776.89	0.00	34.00	22,189.11
20E050	2540	4100	00	000000 RCHS Custodial Supplies	25,000.00	449.54	3,696.70	275.40	55.97	20,971.93
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	6,000.00	0.00	0.00	0.00	7.00	5,993.00
20E010	2540	4640	00	000000 District Maint Fuel	3,050.00	0.00	0.00	0.00	0.00	3,050.00
20E---	2540	4---	--	-----	99,050.00	3,150.30	18,463.26	275.40	1,339.01	78,972.33
20E010	2540	5500	00	000000 District Maint Equip	75,000.00	512.79	512.79	0.00	-17,319.41	91,806.62
20E020	2540	5500	00	000000 RCES Cust Equipment	2,000.00	6,017.80	6,017.80	0.00	6.00	-4,023.80
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	12,000.00	0.00	0.00	0.00	6.00	11,994.00
20E050	2540	5500	00	000000 RCHS Classrm Equip	15,000.00	0.00	0.00	0.00	5.00	14,995.00
20E220	2540	5500	00	220000 IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	104,000.00	6,530.59	6,530.59	0.00	-17,302.41	114,771.82
20E010	2540	6100	00	000000 Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000 Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000 District Maint Sal	100,000.00	11,319.28	45,152.45	0.00	0.00	54,847.55
20E---	2541	1---	--	-----	100,000.00	11,319.28	45,152.45	0.00	0.00	54,847.55
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	10,000.00	1,080.00	4,607.17	0.00	0.00	5,392.83
20E---	2541	2---	--	-----	10,000.00	1,080.00	4,607.17	0.00	0.00	5,392.83
20E010	2541	3190	00	000000 District Maint Pur Ser	550.00	0.00	0.00	0.00	1.00	549.00
20E---	2541	3---	--	-----	550.00	0.00	0.00	0.00	1.00	549.00
20E010	2541	4650	00	000000 District Warehouse Nat Gas	2,000.00	20.11	60.33	0.00	0.00	1,939.67
20E---	2541	4---	--	-----	2,000.00	20.11	60.33	0.00	0.00	1,939.67
20E010	2541	5520	00	000000 District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00	000000 District Summer Maint Sal	110,000.00	1,702.42	54,842.66	0.00	0.00	55,157.34
20E---	2542	1---	--	-----	110,000.00	1,702.42	54,842.66	0.00	0.00	55,157.34
20E010	2542	2200	00	000000 Summer Maint Ins Ben	3,000.00	270.00	1,620.67	0.00	0.00	1,379.33
20E---	2542	2---	--	-----	3,000.00	270.00	1,620.67	0.00	0.00	1,379.33
20E010	2542	3190	00	000000 District Summer Maint Pur Serv	300,000.00	5,637.50	201,229.53	20,000.00	1.00	78,769.47
20E010	2542	3320	00	000000 District Summer Maint Trav	600.00	0.00	50.03	0.00	0.00	549.97
20E---	2542	3---	--	-----	300,600.00	5,637.50	201,279.56	20,000.00	1.00	79,319.44
20E010	2542	4100	00	000000 District Summer Maint Supp	175,000.00	4,130.14	61,980.38	3,191.00	7.00	109,821.62
20E---	2542	4---	--	-----	175,000.00	4,130.14	61,980.38	3,191.00	7.00	109,821.62
20E010	2542	5500	00	000000 Sumr Maint Equipment	16,000.00	9,577.00	15,574.00	0.00	1,696.85	-1,270.85
20E---	2542	5---	--	-----	16,000.00	9,577.00	15,574.00	0.00	1,696.85	-1,270.85
20E---	25--	----	--	-----	3,203,750.00	276,552.76	699,104.82	25,448.90	-12,702.55	2,491,898.83
2-E---	----	----	--	-----	3,203,750.00	276,552.76	699,104.82	25,448.90	-12,702.55	2,491,898.83
30E010	5200	6200	00	000000 Long Term Bond Interest	2,153,214.00	133,120.04	133,120.04	0.00	1,143,518.86	876,575.10
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	1,682.00	0.00	0.00	0.00	585.00	1,097.00
30E---	5200	6---	--	-----	2,154,896.00	133,120.04	133,120.04	0.00	1,144,103.86	877,672.10
30E---	52--	----	--	-----	2,154,896.00	133,120.04	133,120.04	0.00	1,144,103.86	877,672.10
30E010	5300	6100	00	000000 Long Term Bond Principal	531,550.00	89,999.96	89,999.96	0.00	983,350.00	-541,799.96
30E---	5300	6---	--	-----	531,550.00	89,999.96	89,999.96	0.00	983,350.00	-541,799.96
30E---	53--	----	--	-----	531,550.00	89,999.96	89,999.96	0.00	983,350.00	-541,799.96
3-E---	----	----	--	-----	2,686,446.00	223,120.00	223,120.00	0.00	2,127,453.86	335,872.14
40E080	2550	1100	00	000000 Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	49,000.00	4,057.84	16,231.36	0.00	0.00	32,768.64
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	415,000.00	36,486.52	103,014.09	0.00	0.00	311,985.91
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	105,000.00	8,412.75	32,149.50	0.00	0.00	72,850.50
40E610	2550	1110	00	610000 Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	100,000.00	5,936.46	10,055.14	0.00	0.00	89,944.86
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	1,320.00	1,470.00	0.00	0.00	-1,470.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
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	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	350.00	0.00	0.00	0.00	0.00	350.00
40E080	2550	1210	61	000000	30,000.00	1,579.00	3,710.60	0.00	0.00	26,289.40
40E620	2550	1210	00	620000	5,400.00	407.01	1,321.68	0.00	0.00	4,078.32
40E080	2550	1310	00	000000	45,000.00	119.19	163.20	0.00	0.00	44,836.80
40E---	2550	1---	--	-----	749,750.00	58,318.77	168,115.57	0.00	0.00	581,634.43
40E080	2550	2110	00	000000	0.00	16.50	18.75	0.00	0.00	-18.75
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	12.00	1.00	4.00	0.00	0.00	8.00
40E080	2550	2200	61	000000	98,000.00	7,213.70	23,280.73	0.00	0.00	74,719.27
40E080	2550	2200	70	000000	7,815.00	541.00	2,164.00	0.00	0.00	5,651.00
40E620	2550	2200	00	620000	60.00	725.36	1,450.72	0.00	0.00	-1,390.72
40E---	2550	2---	--	-----	105,887.00	8,497.56	26,918.20	0.00	0.00	78,968.80
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	3,500.00	84.00	519.00	0.00	401.00	2,580.00
40E620	2550	3190	00	620000	12,000.00	646.99	646.99	0.00	1.00	11,352.01
40E080	2550	3210	00	000000	1,500.00	108.28	541.40	0.00	0.00	958.60
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	41,000.00	2,939.40	6,772.45	0.00	20,782.55	13,445.00
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	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
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	4,700.00	0.00	68.75	0.00	3,531.25	1,100.00
40E080	2550	3600	00	000000	3,000.00	0.00	1,737.24	0.00	0.00	1,262.76
40E080	2550	3900	00	000000	6,000.00	500.00	2,196.00	0.00	3,420.00	384.00
40E---	2550	3---	--	-----	71,800.00	4,278.67	12,481.83	0.00	28,136.80	31,181.37
40E080	2550	4100	00	000000	155,000.00	12,249.07	27,585.93	0.00	85,783.86	41,630.21
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	6,500.00	0.00	0.00	0.00	4,000.00	2,500.00
40E080	2550	4640	00	000000	200,000.00	16,681.57	27,289.24	0.00	147,710.76	25,000.00
40E080	2550	4700	00	000000	4,000.00	0.00	0.00	0.00	3,550.00	450.00
40E---	2550	4---	--	-----	365,750.00	28,930.64	54,875.17	0.00	241,044.62	69,830.21
40E080	2550	5500	00	000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	260,325.00	0.00	260,325.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	266,825.00	0.00	260,325.00	0.00	0.00	6,500.00
40E---	25--	----	--	-----	1,560,012.00	100,025.64	522,715.77	0.00	269,181.42	768,114.81
40E620	4120	3310	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,560,012.00	100,025.64	522,715.77	0.00	269,181.42	768,114.81
50E030	1100	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	3,500.00	0.00	213.49	0.00	0.00	3,286.51
50E470	1100	2120	00	470000	303.30	89.91	-1.58	0.00	0.00	304.58

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
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	4,500.00	0.00	264.31	0.00	0.00	4,235.69
50E470	1100	2130	00	470000 21st Century FICA	575.00	109.76	69.95	0.00	0.00	505.05
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	2,600.00	0.00	257.13	0.00	0.00	2,342.87
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	340000 ESSER Instructions Medicare	0.00	2.32	2.32	0.00	0.00	-2.32
50E470	1100	2140	00	470000 21st Century Med	360.00	91.68	86.35	0.00	0.00	273.65
50E---	1100	2---	--	-----	11,838.00	293.67	891.97	0.00	0.00	10,946.03
50E020	1110	2120	00	000000 RCES IMRF	1,000.00	553.36	1,638.92	0.00	0.00	-638.92
50E020	1110	2130	00	000000 RCES FICA	600.00	307.91	826.64	0.00	0.00	-226.64
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	31,000.00	2,661.76	10,045.31	0.00	0.00	20,954.69
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---	--	-----	32,600.00	3,523.03	12,510.87	0.00	0.00	20,089.13
50E040	1120	2120	00	000000 RCMS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	18,500.00	1,522.76	5,886.74	0.00	0.00	12,613.26
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	18,500.00	1,522.76	5,886.74	0.00	0.00	12,613.26
50E110	1125	2120	00	110000 Pre K IMRF	1,075.00	1,230.34	2,460.68	0.00	0.00	-1,385.68
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	9,500.00	0.00	2,020.13	0.00	0.00	7,479.87
50E110	1125	2130	00	110000 Pre K FICA	663.00	609.36	1,184.70	0.00	0.00	-521.70
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	7,000.00	0.00	992.45	0.00	0.00	6,007.55
50E110	1125	2140	00	110000 Pre K Medicare	554.00	428.10	822.89	0.00	0.00	-268.89
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	4,500.00	0.00	690.47	0.00	0.00	3,809.53
50E---	1125	2---	--	-----	23,292.00	2,267.80	8,171.32	0.00	0.00	15,120.68
50E050	1130	2120	00	000000 RCHS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2130	00	000000 RCHS FICA	50.00	1.86	9.30	0.00	0.00	40.70
50E050	1130	2140	00	000000 RCHS Medicare	20,000.00	1,653.15	6,567.35	0.00	0.00	13,432.65
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	20,050.00	1,655.01	6,576.65	0.00	0.00	13,473.35
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	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	160.00	86.16	184.28	0.00	0.00	-24.28
50E530	1170	2140	00	530000 Title II Med	1,000.00	0.00	165.30	0.00	0.00	834.70
50E---	1170	2---	--	-----	1,160.00	86.16	349.58	0.00	0.00	810.42
50E---	11--	----	--	-----	107,440.00	9,348.43	34,387.13	0.00	0.00	73,052.87
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	9,000.00	1,103.92	3,330.08	0.00	0.00	5,669.92
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,000.00	498.73	1,542.71	0.00	0.00	3,457.29
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,100.00	116.64	360.82	0.00	0.00	739.18

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E---	1204	2---	--	-----	15,100.00	1,719.29	5,233.61	0.00	0.00	9,866.39
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	33.00	0.00	0.00	0.00	0.00	33.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000 LD Medicare	4,000.00	307.10	1,046.69	0.00	0.00	2,953.31
50E---	1205	2---	--	-----	4,133.00	307.10	1,046.69	0.00	0.00	3,086.31
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	10.38	13.82	0.00	0.00	486.18
50E---	1213	2---	--	-----	500.00	10.38	13.82	0.00	0.00	486.18
50E140	1216	2120	00	140000 Autism IMRF	76.00	0.00	0.00	0.00	0.00	76.00
50E280	1216	2120	00	280000 Autism IMRF	7,000.00	346.50	1,029.36	0.00	0.00	5,970.64
50E140	1216	2130	00	140000 Autism FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000 Autism FICA	4,000.00	167.40	487.02	0.00	0.00	3,512.98
50E140	1216	2140	00	140000 Autism Med	11.00	0.00	0.00	0.00	0.00	11.00
50E280	1216	2140	00	280000 Autism Med	1,000.00	39.15	113.89	0.00	0.00	886.11
50E---	1216	2---	--	-----	12,137.00	553.05	1,630.27	0.00	0.00	10,506.73
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,355.62	4,087.40	0.00	0.00	9,912.60
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,000.00	658.62	2,006.32	0.00	0.00	5,993.68
50E140	1220	2140	00	140000 EMH/LD Medicare	11,000.00	751.73	2,798.93	0.00	0.00	8,201.07
50E---	1220	2---	--	-----	33,000.00	2,765.97	8,892.65	0.00	0.00	24,107.35
50E100	1250	2120	00	100000 Title I IMRF	4,374.00	3,453.73	6,907.47	0.00	0.00	-2,533.47
50E500	1250	2120	00	500000 Title I IMRF Prior	28,000.00	0.00	15,567.00	0.00	0.00	12,433.00
50E100	1250	2130	00	100000 Title I FICA	2,701.00	1,674.49	3,209.18	0.00	0.00	-508.18
50E500	1250	2130	00	500000 Title I FICA Prior	21,000.00	0.00	2,517.62	0.00	0.00	18,482.38
50E100	1250	2140	00	100000 Title I Medicare	867.00	489.89	950.52	0.00	0.00	-83.52
50E500	1250	2140	00	500000 Title I Medicare Prior	8,000.00	0.00	687.26	0.00	0.00	7,312.74
50E---	1250	2---	--	-----	64,942.00	5,618.11	29,839.05	0.00	0.00	35,102.95
50E360	1275	2120	00	360000 Jump Start IMRF	1,700.00	86.46	418.12	0.00	0.00	1,281.88
50E360	1275	2130	00	360000 Jump Start FICA	700.00	47.70	210.65	0.00	0.00	489.35
50E360	1275	2140	00	360000 Jump Start Medicare	700.00	36.54	181.93	0.00	0.00	518.07
50E---	1275	2---	--	-----	3,100.00	170.70	810.70	0.00	0.00	2,289.30
50E---	12--	----	--	-----	132,912.00	11,144.60	47,466.79	0.00	0.00	85,445.21
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	200.00	0.00	0.00	0.00	0.00	200.00
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	8,000.00	666.76	2,598.39	0.00	0.00	5,401.61
50E390	1400	2140	00	390000 Voc Tutor Med	100.00	0.00	0.00	0.00	0.00	100.00
50E480	1400	2140	00	480000 Ag 3 Circles Med	200.00	40.33	40.33	0.00	0.00	159.67
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	707.09	2,638.72	0.00	0.00	5,861.28
50E410	1459	2120	00	410000 JROTC Instructor IMRF	15,500.00	1,460.44	5,836.88	0.00	0.00	9,663.12
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,500.00	716.28	2,865.18	0.00	0.00	5,634.82
50E410	1459	2140	00	410000 JROTC Instructor Med	2,200.00	167.52	670.05	0.00	0.00	1,529.95
50E---	1459	2---	--	-----	26,200.00	2,344.24	9,372.11	0.00	0.00	16,827.89
50E---	14--	----	--	-----	34,700.00	3,051.33	12,010.83	0.00	0.00	22,689.17
50E050	1500	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000 RCHS A D Medicare	85.00	6.28	27.65	0.00	0.00	57.35
50E---	1500	2---	--	-----	85.00	6.28	27.65	0.00	0.00	57.35
50E050	1505	2140	00	000000 RCHS FBLA Spon Med	45.00	2.48	9.84	0.00	0.00	35.16
50E---	1505	2---	--	-----	45.00	2.48	9.84	0.00	0.00	35.16
50E050	1509	2140	00	000000 RCHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----		530.00	0.00	0.00	0.00	530.00
50E050	1511	2130	00	000000	HS Golf FICA	0.00	0.00	0.00	0.00	0.00
50E050	1511	2140	00	000000	RCHS Golf Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----		75.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	400.00	0.00	0.00	0.00	400.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	90.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----		490.00	0.00	0.00	0.00	490.00
50E050	1513	2120	00	000000	RCHS Dance IMRF	260.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000	RCHS Dance Team FICA	150.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000	RCHS Dance Med	45.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----		455.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000	RCHS Girls Tennis FICA	252.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00	000000	RCHS Girls Tennis Medicare	50.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----		302.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00	000000	RCHS Volleyball Wkrs IMRF	200.00	0.00	0.00	0.00	200.00
50E050	1521	2130	00	000000	RCHS Volleyball Wkrs FICA	50.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00	000000	RCHS Volleyball Medi	250.00	10.89	10.89	0.00	239.11
50E---	1521	2---	--	-----		500.00	10.89	10.89	0.00	489.11
50E050	1522	2120	00	000000	RCHS Girls Basketball IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000	RCHS Grls Basketball Wkr FICA	50.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000	RCHS Grls Basketballl Cch Med	465.00	0.00	0.00	0.00	465.00
50E---	1522	2---	--	-----		540.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00	000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	RCHS Girls Track FICA	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000	RCHS Girls Track Medicare	325.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--	-----		325.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00	000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	RCHS Girls Softball FICA	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	RCHS Girls Softtball Medicare	150.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----		150.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	RCHS Girls Soccer FICA	300.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000	RCHS Girls Soccer Med	80.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----		380.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000	RCHS Boys Tennis FICA	215.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000	RCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----		295.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000	RCHS Football IMRF	30.00	0.00	0.00	0.00	30.00
50E050	1531	2130	00	000000	RCHS Football FICA	1,020.00	0.00	0.00	0.00	1,020.00
50E050	1531	2140	00	000000	RCHS Football Coach Medicare	415.00	0.00	12.24	0.00	402.76
50E---	1531	2---	--	-----		1,465.00	0.00	12.24	0.00	1,452.76
50E050	1532	2120	00	000000	RCHS Boys Basketball IMRF	10.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000	RCHS Boys Basketball FICA	375.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00	000000	RCHS Boys Basketball Medicare	115.00	0.00	5.55	0.00	109.45
50E---	1532	2---	--	-----		500.00	0.00	5.55	0.00	494.45
50E050	1533	2120	00	000000	RCHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	RCHS Boys Track FICA	223.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000	RCHS Boys Track Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----		298.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	RCHS Boys Baseball FICA	75.00	0.00	0.00	0.00	75.00

				Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1534	2140	00	000000	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1536	2140	00	000000	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--	-----	830.00	0.00	0.00	0.00	0.00	830.00
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	50.00	2.52	10.10	0.00	0.00	39.90
50E---	1540	2---	--	-----	50.00	2.52	10.10	0.00	0.00	39.90
50E040	1550	2130	00	000000	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	286.00	0.00	0.00	0.00	0.00	286.00
50E040	1551	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1551	2---	--	-----	336.00	0.00	0.00	0.00	0.00	336.00
50E040	1560	2120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00	000000	710.00	0.00	0.00	0.00	0.00	710.00
50E040	1560	2140	00	000000	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----	1,325.00	0.00	0.00	0.00	0.00	1,325.00
50E040	1561	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--	-----	555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00	000000	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----	440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00	000000	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1572	2---	--	-----	165.00	0.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00	000000	55.00	3.34	13.24	0.00	0.00	41.76
50E---	1575	2---	--	-----	55.00	3.34	13.24	0.00	0.00	41.76
50E040	1576	2140	00	000000	50.00	1.04	4.14	0.00	0.00	45.86
50E---	1576	2---	--	-----	50.00	1.04	4.14	0.00	0.00	45.86
50E050	1580	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--	-----	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00	000000	166.00	0.00	0.00	0.00	0.00	166.00
50E---	1582	2---	--	-----	166.00	0.00	0.00	0.00	0.00	166.00
50E050	1583	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000	275.00	8.58	52.22	0.00	0.00	222.78
50E---	1583	2---	--	-----	275.00	8.58	52.22	0.00	0.00	222.78
50E050	1584	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000	78.00	4.82	18.92	0.00	0.00	59.08

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E---	1585	2---	--	-----	78.00	4.82	18.92	0.00	0.00	59.08
50E050	1586	2140	00	000000 RCHS Yearbook Sponsor Medicare	45.00	2.56	10.15	0.00	0.00	34.85
50E---	1586	2---	--	-----	45.00	2.56	10.15	0.00	0.00	34.85
50E050	1588	2120	00	000000 RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000 RCHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000 RCHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1588	2---	--	-----	465.00	0.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00	000000 RCHS Student Council Medicare	65.00	3.86	15.42	0.00	0.00	49.58
50E---	1589	2---	--	-----	65.00	3.86	15.42	0.00	0.00	49.58
50E050	1590	2120	00	000000 RCHS Rifle/Drill IMRF	650.00	58.92	234.36	0.00	0.00	415.64
50E050	1590	2130	00	000000 RCHS Rifle/Drill FICA	250.00	28.90	115.01	0.00	0.00	134.99
50E050	1590	2140	00	000000 RCHS Rifle/Drill Med	90.00	6.76	26.92	0.00	0.00	63.08
50E---	1590	2---	--	-----	990.00	94.58	376.29	0.00	0.00	613.71
50E040	1591	2140	00	000000 RCMS BAND MED	45.00	4.18	16.58	0.00	0.00	28.42
50E---	1591	2---	--	-----	45.00	4.18	16.58	0.00	0.00	28.42
50E040	1593	2140	00	000000 RCMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1593	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00	000000 RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 RCMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 RCMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1599	2140	00	000000 RCMS Math Counts Sponsor Med	20.00	0.00	0.00	0.00	0.00	20.00
50E---	1599	2---	--	-----	20.00	0.00	0.00	0.00	0.00	20.00
50E---	15--	----	----	-----	14,370.00	145.13	583.23	0.00	0.00	13,786.77
50E050	1700	2120	00	000000 RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 RCHS Dr Ed Medicare	2,000.00	38.29	323.72	0.00	0.00	1,676.28
50E---	1700	2---	--	-----	2,000.00	38.29	323.72	0.00	0.00	1,676.28
50E---	17--	----	----	-----	2,000.00	38.29	323.72	0.00	0.00	1,676.28
50E010	1800	2140	00	000000 Bilingual Program Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	----	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000 TAOEP IMRF	2,000.00	0.00	450.70	0.00	0.00	1,549.30
50E750	1900	2120	00	750000 TAOEP IMRF	343.00	245.56	491.11	0.00	0.00	-148.11
50E550	1900	2130	00	550000 TAOEP FICA	1,500.00	0.00	221.42	0.00	0.00	1,278.58
50E750	1900	2130	00	750000 TAOEP FICA	212.00	117.25	229.23	0.00	0.00	-17.23
50E550	1900	2140	00	550000 TAOEP Med	750.00	0.00	51.78	0.00	0.00	698.22
50E750	1900	2140	00	750000 TAOEP Med	50.00	27.41	53.58	0.00	0.00	-3.58
50E---	1900	2---	--	-----	4,855.00	390.22	1,497.82	0.00	0.00	3,357.18
50E---	19--	----	----	-----	4,855.00	390.22	1,497.82	0.00	0.00	3,357.18
50E550	2110	2120	00	550000 TAOEP IMRF	2,150.00	0.00	0.00	0.00	0.00	2,150.00
50E750	2110	2120	00	750000 TAOEP IMRF	0.00	247.60	495.20	0.00	0.00	-495.20
50E020	2110	2130	00	000000 RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E750	2110	2130	00	750000 TAOEP FICA	0.00	121.64	243.28	0.00	0.00	-243.28
50E010	2110	2140	00	000000 Social Worker Med	750.00	27.60	55.69	0.00	0.00	694.31
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	400.00	0.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	28.44	56.88	0.00	0.00	-56.88
50E---	2110	2---	--	-----	4,550.00	425.28	851.05	0.00	0.00	3,698.95
50E020	2120	2120	00	000000 RCES Guid IMRF	0.00	0.00	288.02	0.00	0.00	-288.02
50E050	2120	2120	00	000000 RCHS Guidance IMRF	3,000.00	303.52	1,075.60	0.00	0.00	1,924.40
50E070	2120	2120	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2120	2130	00	000000	RCES Guid FICA	0.00	0.00	141.50	0.00	-141.50
50E050	2120	2130	00	000000	RCHS Guidance FICA	1,500.00	135.64	501.48	0.00	998.52
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,750.00	126.14	529.51	0.00	1,220.49
50E040	2120	2140	00	000000	RCMS Guid Medicare	615.00	52.97	208.61	0.00	406.39
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,800.00	126.42	474.34	0.00	1,325.66
50E070	2120	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		8,665.00	744.69	3,219.06	0.00	5,445.94
50E010	2130	2120	00	000000	District Nurse Aide IMRF	5,800.00	540.80	2,102.05	0.00	3,697.95
50E010	2130	2130	00	000000	District Nurse FICA	3,500.00	270.13	1,033.29	0.00	2,466.71
50E010	2130	2140	00	000000	District Nurse Medicare	2,100.00	182.90	710.21	0.00	1,389.79
50E---	2130	2---	--	-----		11,400.00	993.83	3,845.55	0.00	7,554.45
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		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
50E280	2150	2130	00	280000	District Speech FICA	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
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	271.09	1,138.39	0.00	2,861.61
50E---	2150	2---	--	-----		4,000.00	271.09	1,138.39	0.00	2,861.61
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	12,000.00	943.10	3,175.00	0.00	8,825.00
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	9,500.00	420.92	1,454.90	0.00	8,045.10
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,000.00	98.47	340.39	0.00	659.61
50E---	2190	2---	--	-----		22,500.00	1,462.49	4,970.29	0.00	17,529.71
50E---	21--	----	--	-----		51,115.00	3,897.38	14,024.34	0.00	37,090.66
50E070	2210	2120	00	000000	21st Century IMRF	50.00	0.00	5.68	0.00	44.32
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTt NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	100.00	0.00	123.77	0.00	-23.77
50E470	2210	2120	00	470000	21st Century IMRF	12.00	0.00	0.00	0.00	12.00
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	21st Century FICA	114.00	0.00	6.69	0.00	107.31
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	100.00	0.00	72.97	0.00	27.03
50E470	2210	2130	00	470000	21st Century FICA	7.00	0.00	0.00	0.00	7.00
50E500	2210	2130	00	500000	Title I FICA/NC	100.00	0.00	0.00	0.00	100.00
50E510	2210	2130	00	510000	At Risk Fica/NC	100.00	0.00	0.00	0.00	100.00
50E530	2210	2130	00	530000	Title II FICA	100.00	0.00	0.00	0.00	100.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	50.00	0.00	7.03	0.00	42.97
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	100.00	0.00	0.00	0.00	100.00
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 IMentoring 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	26.00	0.00	0.00	0.00	26.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	500.00	14.24	262.84	0.00	237.16
50E470	2210	2140	00	470000	21st Century Med	11.00	0.00	9.89	0.00	1.11
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	26.51	26.51	0.00	109.49
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	1,000.00	0.00	0.00	0.00	1,000.00
50E510	2210	2140	00	510000	At Risk Med	1,000.00	0.00	0.00	0.00	1,000.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	1,000.00	0.00	0.00	0.00	1,000.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	4,506.00	40.75	515.38	0.00	0.00	3,990.62
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	7,400.00	475.02	1,589.20	0.00	5,810.80
50E050	2220	2120	00	000000	RCHS IMC IMRF	4,800.00	387.88	1,357.12	0.00	3,442.88
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	2,500.00	162.52	639.04	0.00	1,860.96
50E050	2220	2130	00	000000	RCHS IMC FICA	2,600.00	168.02	621.64	0.00	1,978.36
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	92.79	326.33	0.00	673.67
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	38.00	149.44	0.00	700.56
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	113.56	433.41	0.00	566.59
50E---	2220	2---	--	-----	20,150.00	1,437.79	5,116.18	0.00	0.00	15,033.82
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	0.00
50E---	22--	----	--	-----	24,656.00	1,478.54	5,631.56	0.00	0.00	19,024.44
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	63.92	254.08	0.00	445.92
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	30.46	122.32	0.00	277.68
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	7.12	28.60	0.00	121.40
50E---	2310	2---	--	-----	1,250.00	101.50	405.00	0.00	0.00	845.00
50E010	2320	2120	00	000000	Supt Office IMRF	9,300.00	538.50	2,676.00	0.00	6,624.00
50E010	2320	2130	00	000000	Supt Office FICA	3,000.00	250.96	1,250.92	0.00	1,749.08
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	233.76	992.84	0.00	1,807.16
50E---	2320	2---	--	-----	15,100.00	1,023.22	4,919.76	0.00	0.00	10,180.24
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,500.00	472.82	2,092.74	0.00	2,407.26
50E070	2330	2120	00	000000	21st Century Sec IMRF	900.00	0.00	13.63	0.00	886.37
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	107.90	215.80	0.00	-215.80
50E470	2330	2120	00	470000	21st Century IMRF	0.00	7.08	7.08	0.00	-7.08
50E500	2330	2120	00	500000	Title I IMRF	500.00	0.00	0.00	0.00	500.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	1,000.00	0.00	40.04	0.00	959.96
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,800.00	232.28	990.89	0.00	1,809.11
50E070	2330	2130	00	000000	21st Century FICA	600.00	0.00	6.70	0.00	593.30
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	51.76	103.68	0.00	-103.68
50E470	2330	2130	00	470000	21st Century FICA	0.00	3.48	3.48	0.00	-3.48
50E500	2330	2130	00	500000	Title I FICA	300.00	0.00	0.00	0.00	300.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	650.00	0.00	19.33	0.00	630.67
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,000.00	199.76	813.49	0.00	2,186.51
50E070	2330	2140	00	000000	21st Century Med	200.00	0.00	1.57	0.00	198.43
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	0.00	12.10	24.24	0.00	-24.24

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2330	2140	00	470000 21st Century Med	6.00	34.19	34.19	0.00	0.00	-28.19
50E500	2330	2140	00	500000 Title I Med	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2140	00	510000 PreK Admin Med	200.00	0.00	4.52	0.00	0.00	195.48
50E---	2330	2---	--	-----	14,956.00	1,121.37	4,371.38	0.00	0.00	10,584.62
50E110	2331	2120	00	110000 PI Sec IMRF	135.00	107.90	215.80	0.00	0.00	-80.80
50E280	2331	2120	00	280000 Sp Ed Sec IMRF	3,000.00	405.00	1,327.34	0.00	0.00	1,672.66
50E510	2331	2120	00	510000 PI Adm Sec IMRF	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E110	2331	2130	00	110000 PI Sec FICA	83.00	51.74	103.65	0.00	0.00	-20.65
50E280	2331	2130	00	280000 Sp Ed Sec FICA	2,000.00	131.96	518.08	0.00	0.00	1,481.92
50E510	2331	2130	00	510000 PI Adm Fica	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E110	2331	2140	00	110000 PI Sec Med	20.00	12.10	24.24	0.00	0.00	-4.24
50E280	2331	2140	00	280000 Sp Needs Dir Med	1,850.00	182.79	641.98	0.00	0.00	1,208.02
50E510	2331	2140	00	510000 Pre K Adm Sec Med	200.00	0.00	0.00	0.00	0.00	200.00
50E---	2331	2---	--	-----	9,788.00	891.49	2,831.09	0.00	0.00	6,956.91
50E320	2333	2140	00	320000 Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	41,094.00	3,137.58	12,527.23	0.00	0.00	28,566.77
50E020	2410	2120	00	000000 RCES Principal IMRF	12,000.00	1,241.54	4,820.73	0.00	0.00	7,179.27
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000 RCMS Principal IMRF	7,000.00	510.46	2,363.55	0.00	0.00	4,636.45
50E050	2410	2120	00	000000 RCHS Principal IMRF	9,000.00	1,005.65	4,418.37	0.00	0.00	4,581.63
50E020	2410	2130	00	000000 RCES Principal FICA	8,000.00	601.24	2,335.64	0.00	0.00	5,664.36
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 RCMS Principal FICA	4,000.00	250.78	1,161.16	0.00	0.00	2,838.84
50E050	2410	2130	00	000000 RCHS Principal FICA	8,000.00	468.91	2,104.71	0.00	0.00	5,895.29
50E020	2410	2140	00	000000 RCES Principal Medicare	5,500.00	451.36	1,777.40	0.00	0.00	3,722.60
50E030	2410	2140	00	000000 WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000 RCMS Principal Medicare	4,000.00	229.89	953.13	0.00	0.00	3,046.87
50E050	2410	2140	00	000000 RCHS Principal Medicare	4,000.00	320.63	1,333.71	0.00	0.00	2,666.29
50E---	2410	2---	--	-----	61,500.00	5,080.46	21,268.40	0.00	0.00	40,231.60
50E010	2490	2140	00	000000 Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----	61,500.00	5,080.46	21,268.40	0.00	0.00	40,231.60
50E010	2520	2120	00	000000 Fiscal Service IMRF	32,500.00	2,183.07	8,414.65	0.00	0.00	24,085.35
50E010	2520	2130	00	000000 Fiscal Services FICA	7,000.00	1,060.47	4,109.91	0.00	0.00	2,890.09
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	248.02	961.24	0.00	0.00	1,038.76
50E---	2520	2---	--	-----	41,500.00	3,491.56	13,485.80	0.00	0.00	28,014.20
50E020	2540	2120	00	000000 RCES Cust IMRF	20,000.00	2,225.36	8,547.07	0.00	0.00	11,452.93
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000 RCMS Custodial IMRF	12,500.00	1,330.50	5,030.15	0.00	0.00	7,469.85
50E050	2540	2120	00	000000 RCHS Custodial IMRF	20,000.00	1,873.69	6,703.02	0.00	0.00	13,296.98
50E020	2540	2130	00	000000 RCES Cust FICA	14,000.00	1,078.60	4,200.56	0.00	0.00	9,799.44
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000 RCMS Custodial FICA	9,000.00	597.00	2,483.25	0.00	0.00	6,516.75
50E050	2540	2130	00	000000 RCHS Custodial FICA	12,000.00	905.02	3,262.43	0.00	0.00	8,737.57
50E020	2540	2140	00	000000 RCES Cust Med	3,000.00	252.25	982.35	0.00	0.00	2,017.65
50E030	2540	2140	00	000000 WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000 RCMS Custodial Med	2,000.00	139.62	580.74	0.00	0.00	1,419.26
50E050	2540	2140	00	000000 RCHS Custodial Med	3,000.00	211.67	762.97	0.00	0.00	2,237.03
50E---	2540	2---	--	-----	95,500.00	8,613.71	32,552.54	0.00	0.00	62,947.46
50E010	2541	2120	00	000000 District Maint IMRF	15,000.00	1,428.50	5,645.33	0.00	0.00	9,354.67
50E010	2541	2130	00	000000 District Maint FICA	10,000.00	689.05	2,747.97	0.00	0.00	7,252.03
50E010	2541	2140	00	000000 District Maint Med	2,250.00	161.14	642.68	0.00	0.00	1,607.32
50E---	2541	2---	--	-----	27,250.00	2,278.69	9,035.98	0.00	0.00	18,214.02
50E010	2542	2120	00	000000 District Summer Maint IMRF	3,500.00	142.63	3,258.64	0.00	0.00	241.36

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2020-21 Budget	October 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E010	2542	2130	00	000000	District Summer Maint FICA	3,500.00	105.55	3,357.55	0.00	0.00	142.45
50E010	2542	2140	00	000000	District Summer Maint Med	1,000.00	24.67	785.28	0.00	0.00	214.72
50E---	2542	2---	--	-----		8,000.00	272.85	7,401.47	0.00	0.00	598.53
50E070	2550	2120	00	000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	527.15	2,069.00	0.00	0.00	4,931.00
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	37,000.00	4,473.37	27,044.63	0.00	0.00	9,955.37
50E080	2550	2120	70	000000	Trans Sec IMRF	15,000.00	1,061.68	4,057.24	0.00	0.00	10,942.76
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	PreK Trans IMRF	12.00	910.26	1,357.44	0.00	0.00	-1,345.44
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	221.00	0.00	0.00	0.00	0.00	221.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2550	2120	00	510000	Prek Trans IMRF	12,000.00	0.00	0.00	0.00	0.00	12,000.00
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	754.73	1,276.38	0.00	0.00	8,223.62
50E070	2550	2130	00	000000	21st Century Trans FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E080	2550	2130	00	000000	Trans FICA	3,500.00	258.72	1,016.19	0.00	0.00	2,483.81
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	40,000.00	2,224.83	6,144.87	0.00	0.00	33,855.13
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	521.60	1,993.30	0.00	0.00	7,006.70
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	8.00	434.84	646.21	0.00	0.00	-638.21
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	136.00	0.00	0.00	0.00	0.00	136.00
50E500	2550	2130	00	500000	Title I Summer School FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E510	2550	2130	00	510000	Prek Trans FICA	7,500.00	0.00	0.00	0.00	0.00	7,500.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	366.16	651.17	0.00	0.00	3,348.83
50E070	2550	2140	00	000000	21st Century Trans Med	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000	Trans Medicare	800.00	79.62	258.96	0.00	0.00	541.04
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	520.36	1,437.20	0.00	0.00	3,562.80
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	121.98	466.16	0.00	0.00	2,533.84
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	2.00	101.69	151.13	0.00	0.00	-149.13
50E470	2550	2140	00	470000	21st Century Trans Med	32.00	0.00	0.00	0.00	0.00	32.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	85.62	152.28	0.00	0.00	847.72
50E---	2550	2---	--	-----		156,936.00	12,442.61	48,722.16	0.00	0.00	108,213.84
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E420	2560	2120	00	420000	Food Service IMRF	45,000.00	3,978.77	14,219.97	0.00	0.00	30,780.03
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	0.00	26.31	26.31	0.00	0.00	-26.31
50E070	2560	2130	00	000000	21st Century Food Serv FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E420	2560	2130	00	420000	Food Service FICA	19,000.00	1,859.87	6,787.61	0.00	0.00	12,212.39
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	0.00	11.89	11.89	0.00	0.00	-11.89
50E070	2560	2140	00	000000	21st Century Food Serv Med	50.00	0.00	0.00	0.00	0.00	50.00
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	434.99	1,587.46	0.00	0.00	3,412.54
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2560	2140	00	470000	21st Century Food Serv Med	0.00	2.78	2.78	0.00	-2.78
50E---	2560	2---	--	-----	69,450.00	6,314.61	22,636.02	0.00	0.00	46,813.98
50E---	25--	----	----	-----	398,636.00	33,414.03	133,833.97	0.00	0.00	264,802.03
50E070	2620	2120	00	000000	21st Century P/D IMRF	200.00	0.00	0.00	0.00	200.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	0.00	0.00	0.00	0.00	0.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	100.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000	21st Century Eval FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	100.00	0.00	0.00	0.00	100.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	15.00	26.28	26.28	0.00	-11.28
50E---	2620	2---	--	-----	415.00	26.28	26.28	0.00	0.00	388.72
50E010	2660	2120	00	000000	District Comp Tech IMRF	14,400.00	1,508.81	5,038.83	0.00	9,361.17
50E010	2660	2130	00	000000	District Comp Tech FICA	5,000.00	651.75	2,333.71	0.00	2,666.29
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,500.00	238.14	882.83	0.00	1,617.17
50E---	2660	2---	--	-----	21,900.00	2,398.70	8,255.37	0.00	0.00	13,644.63
50E---	26--	----	----	-----	22,315.00	2,424.98	8,281.65	0.00	0.00	14,033.35
50E070	2900	2120	00	000000	21st Century IMRF	1,000.00	0.00	0.00	0.00	1,000.00
50E470	2900	2120	00	470000	21st Century Other IMRF	193.00	0.00	0.00	0.00	193.00
50E070	2900	2130	00	000000	21st Century FICA	600.00	0.00	0.00	0.00	600.00
50E470	2900	2130	00	470000	21st Century Other FICA	119.00	0.00	0.00	0.00	119.00
50E070	2900	2140	00	000000	21st Century Med	1,500.00	0.00	10.64	0.00	1,489.36
50E470	2900	2140	00	470000	21st Century Med	107.00	21.70	21.70	0.00	85.30
50E---	2900	2---	--	-----	3,519.00	21.70	32.34	0.00	0.00	3,486.66
50E---	29--	----	----	-----	3,519.00	21.70	32.34	0.00	0.00	3,486.66
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	50.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	1,609.00	1,032.34	2,064.68	0.00	-455.68
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	12,800.00	0.00	2,062.49	0.00	10,737.51
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	100.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	992.00	490.60	982.96	0.00	9.04
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	5,500.00	0.00	1,011.50	0.00	4,488.50
50E070	3000	2140	00	000000	21st Century Comm Serv Med	50.00	0.00	0.00	0.00	50.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	561.00	236.90	500.33	0.00	60.67
50E470	3000	2140	00	470000	21st Century Comm Serv Med	5.00	0.00	0.00	0.00	5.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	500.00	0.00	7.48	0.00	492.52
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	3,000.00	0.00	497.24	0.00	2,502.76
50E---	3000	2---	--	-----	25,167.00	1,759.84	7,126.68	0.00	0.00	18,040.32
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	150.00	0.00	0.00	0.00	150.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	100.00	0.00	0.00	0.00	100.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	44.00	36.44	67.08	0.00	-23.08
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	500.00	0.00	84.55	0.00	415.45
50E---	3002	2---	--	-----	794.00	36.44	151.63	0.00	0.00	642.37
50E---	30--	----	----	-----	25,961.00	1,796.28	7,278.31	0.00	0.00	18,682.69

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	0.00	23.25	23.25	0.00	-23.25	
50E340	3700	2130	00	340000	ESSER St Joe FICA	1,000.00	0.00	138.73	0.00	861.27	
50E500	3700	2130	00	500000	Title I St Joe FICA	500.00	0.00	0.00	0.00	500.00	
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	243.35	0.00	-243.35	
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	5.44	5.44	0.00	-5.44	
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	325.00	0.00	0.00	0.00	325.00	
50E340	3700	2140	00	340000	ESSER St Joe Medicare	1,000.00	0.00	32.45	0.00	967.55	
50E500	3700	2140	00	500000	Title I St Joe Med	500.00	0.00	0.00	0.00	500.00	
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	56.88	0.00	-56.88	
50E---	3700	2---	--	-----	3,325.00	28.69	500.10	0.00	0.00	2,824.90	
50E---	37--	----	----	-----	3,325.00	28.69	500.10	0.00	0.00	2,824.90	
5-E---	----	----	----	-----	928,398.00	75,397.64	299,647.42	0.00	0.00	628,750.58	
60E010	2530	3190	00	000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	
60E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
60E010	2530	5310	00	000000	Building Improvement Perm	11,400,000.00	1,816,704.33	9,080,848.06	0.00	3.00	2,319,148.94
60E---	2530	5---	--	-----	11,400,000.00	1,816,704.33	9,080,848.06	0.00	3.00	2,319,148.94	
60E---	25--	----	----	-----	11,400,000.00	1,816,704.33	9,080,848.06	0.00	3.00	2,319,148.94	
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	0.00	
60E---	41--	----	----	-----	0.00	0.00	0.00	0.00	0.00	0.00	
6-E---	----	----	----	-----	11,400,000.00	1,816,704.33	9,080,848.06	0.00	3.00	2,319,148.94	
80E320	1100	1100	00	320000	Tort Regular Salaries	528,000.00	0.00	0.00	0.00	528,000.00	
80E---	1100	1---	--	-----	528,000.00	0.00	0.00	0.00	0.00	528,000.00	
80E---	11--	----	----	-----	528,000.00	0.00	0.00	0.00	0.00	528,000.00	
80E320	1220	1100	00	320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	
80E---	1220	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E---	12--	----	----	-----	0.00	0.00	0.00	0.00	0.00	0.00	
80E320	1400	1100	00	320000	Tort Voc Salaries	75,000.00	0.00	0.00	0.00	75,000.00	
80E---	1400	1---	--	-----	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
80E---	14--	----	----	-----	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
80E320	2190	1110	00	320000	Tort Supervision Sal	75,000.00	0.00	0.00	0.00	75,000.00	
80E---	2190	1---	--	-----	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
80E---	21--	----	----	-----	75,000.00	0.00	0.00	0.00	0.00	75,000.00	
80E320	2362	3800	00	320000	Work Comp Insurance	0.00	-13,763.00	0.00	0.00	-1.00	1.00
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	-13,763.00	0.00	0.00	-1.00	1.00	
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	328,077.00	12,574.64	38,995.93	0.00	15.00	289,066.07
80E320	2365	3800	00	320000	Tort WC Ins and all other ins	333,603.00	44,064.00	269,543.21	0.00	0.00	64,059.79
80E320	2365	3810	00	320000	Unemployment Ins	15,816.00	0.00	6,222.38	0.00	0.00	9,593.62
80E---	2365	3---	--	-----	677,496.00	56,638.64	314,761.52	0.00	15.00	362,719.48	
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	-216.00	0.00	-216.00	0.00	216.00
80E---	2367	3---	--	-----	0.00	-216.00	0.00	-216.00	0.00	216.00	
80E320	2369	3800	00	320000	Legal Fees	0.00	-412.50	0.00	0.00	0.00	
80E---	2369	3---	--	-----	0.00	-412.50	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	

Account Level				2020-21	October 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	677,496.00	42,247.14	314,761.52	-216.00	14.00	362,936.48
80E320	2540	1110	00	320000 Tort Custodian Salaries	169,758.00	0.00	0.00	0.00	0.00	169,758.00
80E---	2540	1---	--	-----	169,758.00	0.00	0.00	0.00	0.00	169,758.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	2560	1---	--	-----	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	25--	----	--	-----	211,758.00	0.00	0.00	0.00	0.00	211,758.00
8-E---	----	----	--	-----	1,567,254.00	42,247.14	314,761.52	-216.00	14.00	1,252,694.48
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	110,000.00	92.75	2,333.80	0.00	4.00	107,662.20
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---	--	-----	110,000.00	92.75	2,333.80	0.00	4.00	107,662.20
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	41.10	3,319.79	0.00	1.00	1,679.21
90E---	2530	4---	--	-----	5,000.00	41.10	3,319.79	0.00	1.00	1,679.21
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	115,000.00	133.85	5,653.59	0.00	5.00	109,341.41
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	115,000.00	133.85	5,653.59	0.00	5.00	109,341.41
--E---	----	----	--	-----	42,395,607.00	4,195,693.10	17,643,543.96	75,559.42	2,963,362.09	21,713,141.53
Grand Revenue Totals					28,635,490.00	5,271,862.39	15,755,092.99	50.00	0.00	12,880,347.01
Grand Expense Totals					42,395,607.00	4,195,693.10	17,643,543.96	75,559.42	2,963,362.09	21,713,141.53
Grand Totals					13,760,117.00	1,076,169.29	1,888,450.97	75,509.42	2,963,362.09	8,832,794.52
					Loss	Profit	Loss	Loss	Loss	Loss

Number of Accounts: 2242

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
10/01/20	13,000,000.00	10/29/20	0.040%	798.27
10/08/20	7,000,000.00	11/05/20	0.050%	268.45
*CDARS				
Total	20,000,000.00			1,066.72

Oct Interest

1% Sales Tax

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

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

Month Earned	Date rcvd	1% Sales Tax	Running Total
Jul-20	Oct-20	109,148.91	109,148.91
Aug-20	Nov-20		109,148.91
Sep-20	Dec-20		109,148.91
Oct-20	Jan-21		109,148.91
Nov-20	Feb-21		109,148.91
Dec-20	Mar-21		109,148.91
Jan-21	Apr-21		109,148.91
Feb-21	May-21		109,148.91
Mar-21	Jun-21		109,148.91
Apr-21	Jul-21		109,148.91
May-21	Aug-21		109,148.91
Jun-21	Sep-21		109,148.91

Richland County Community Unit School District #1 State Money Pending

FY20

Program		Date of Voucher
St Aide-3001		
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	\$ 15,874.00	10/7/2020 11/12/2020
State Lunch/Breakfast-3360	\$ 18.28	10/27/2020
Driver's Ed-3370	\$ 17,040.88	6/18/20 9/28/2020
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705		
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- 4998		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 32,933.16	\$32,933.16
11/17/2020		

M-cats \$ -

20.11.17

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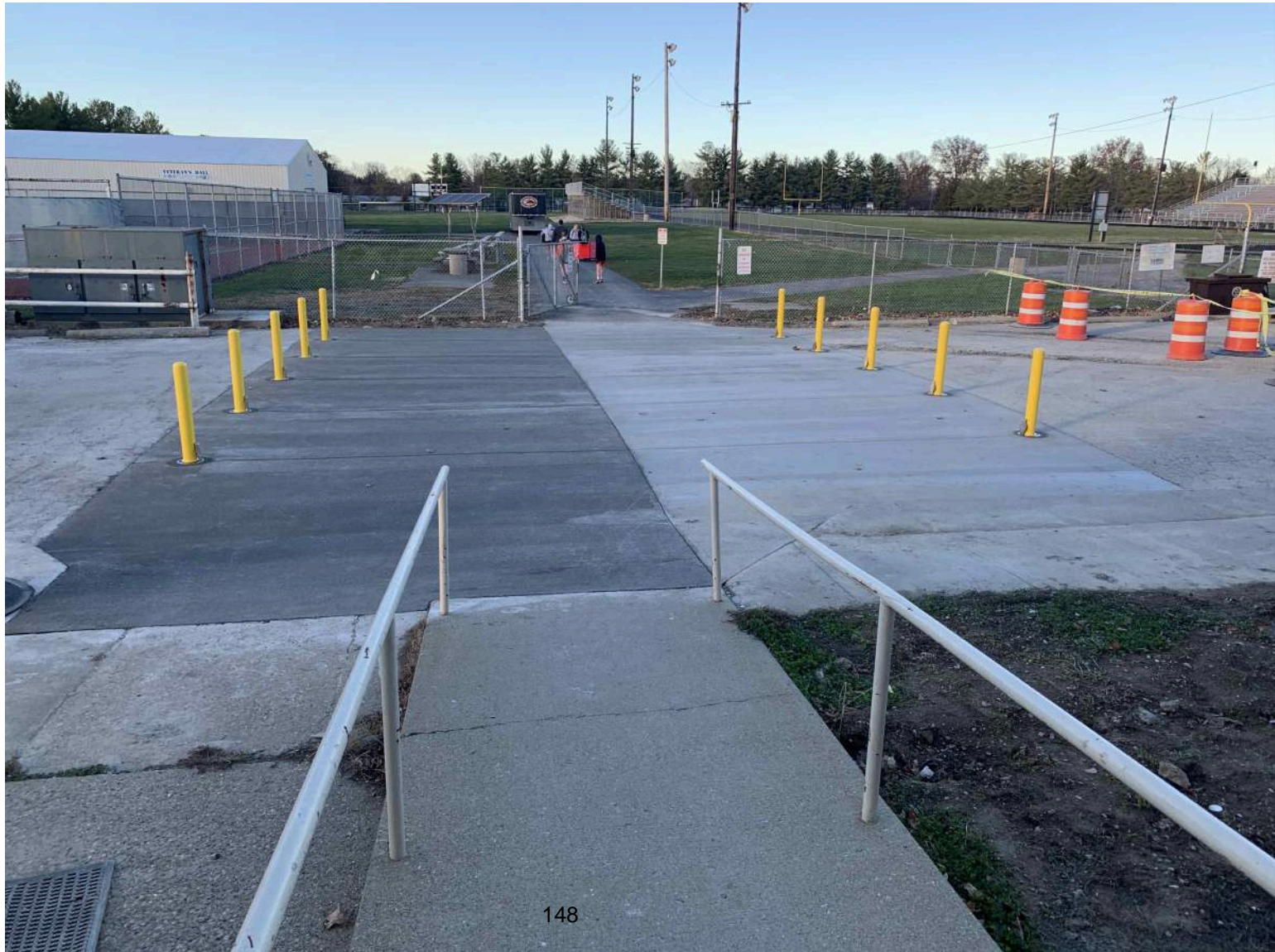
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2020/11/17 15:46:04

Upload Date
2020/11/17 16:27:58

Uploaded By
Ryan Fuhler

File Name
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**New
pedestrian
walkway at
north
drive.**



20.11.17

Description

Taken Date

2020/11/17 13:41:46

Upload Date

2020/11/17 13:42:01

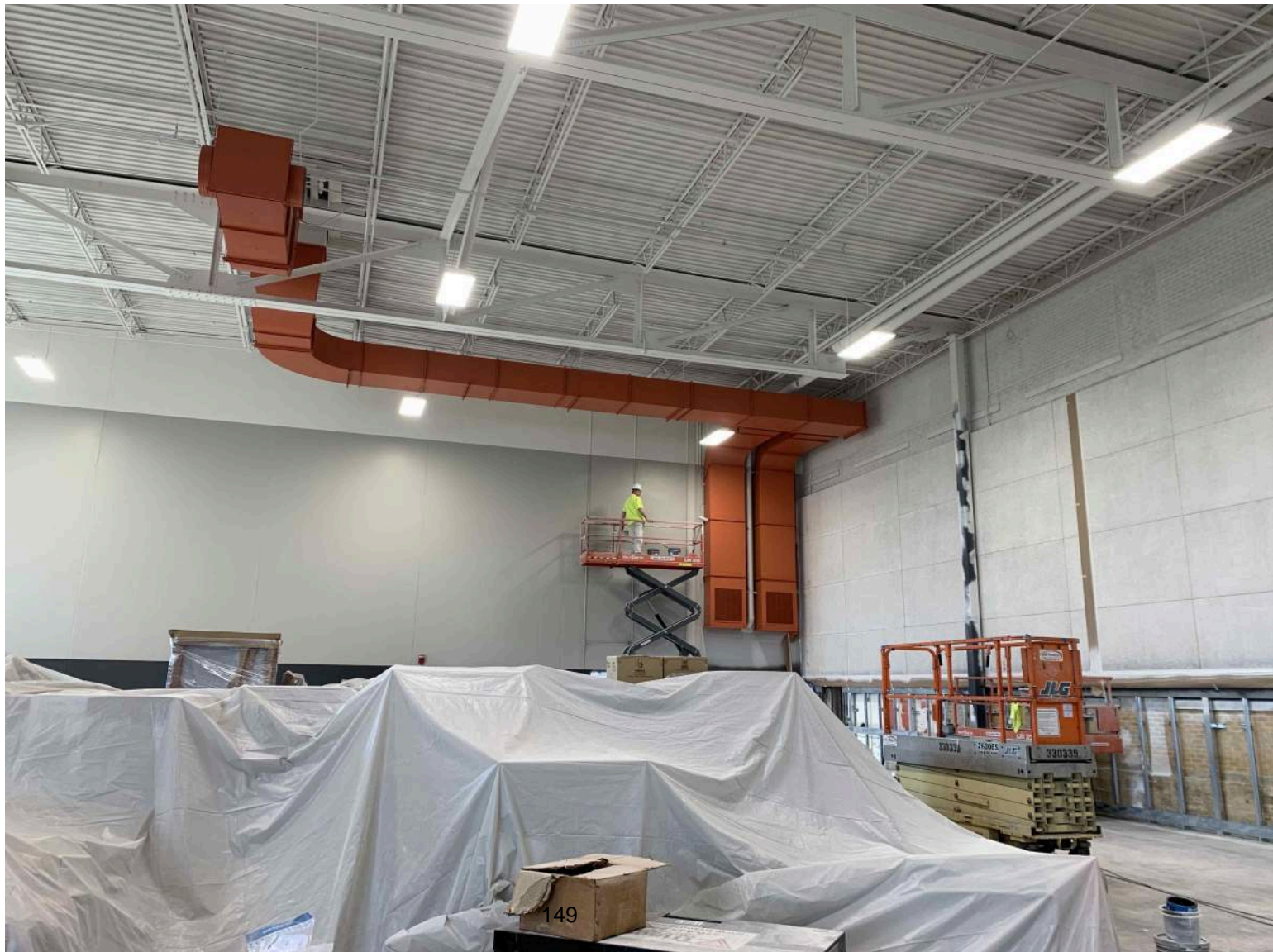
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Collin Jansen

File Name

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**New gym
walls and
ceiling
painted.**



20.11.16

Description

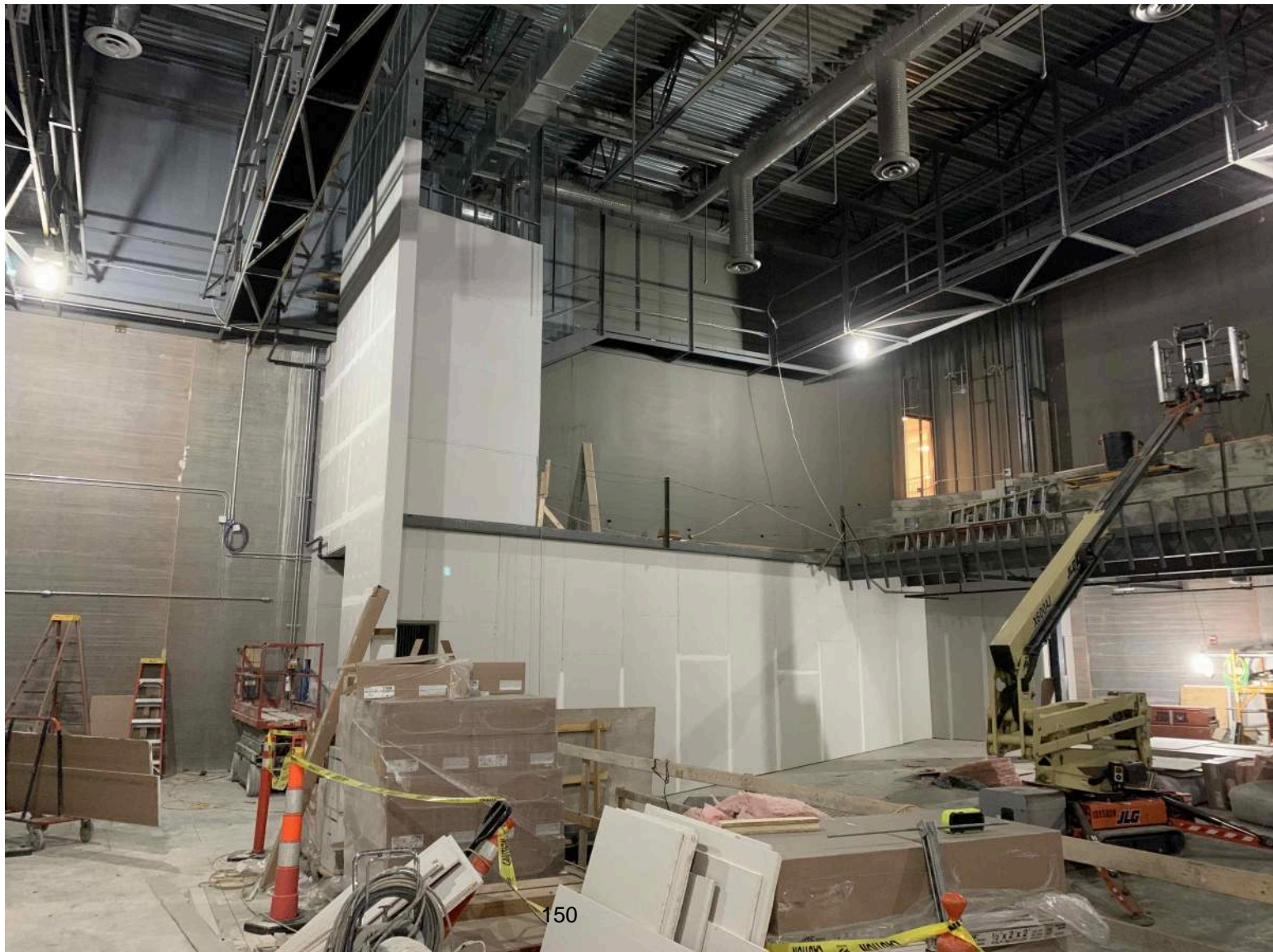
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2020/11/16 15:56:00

Uploaded By
Collin Jansen

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**Drywall at
auditorium
. Walls
and ceiling
are
currently
being
painted.**



150

20.11.16

Description

Taken Date

2020/11/16 15:52:32

Upload Date

2020/11/16 15:53:43

Uploaded By

Collin Jansen

File Name

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**Furniture
installed at
vocational
wing.**



20.11.12

Description

Taken Date
2020/11/12 14:22:58

Upload Date
2020/11/13 10:13:57

Uploaded By
Collin Jansen

File Name
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**Flooring
and
casework
completed
at
basement.**



20.11.12

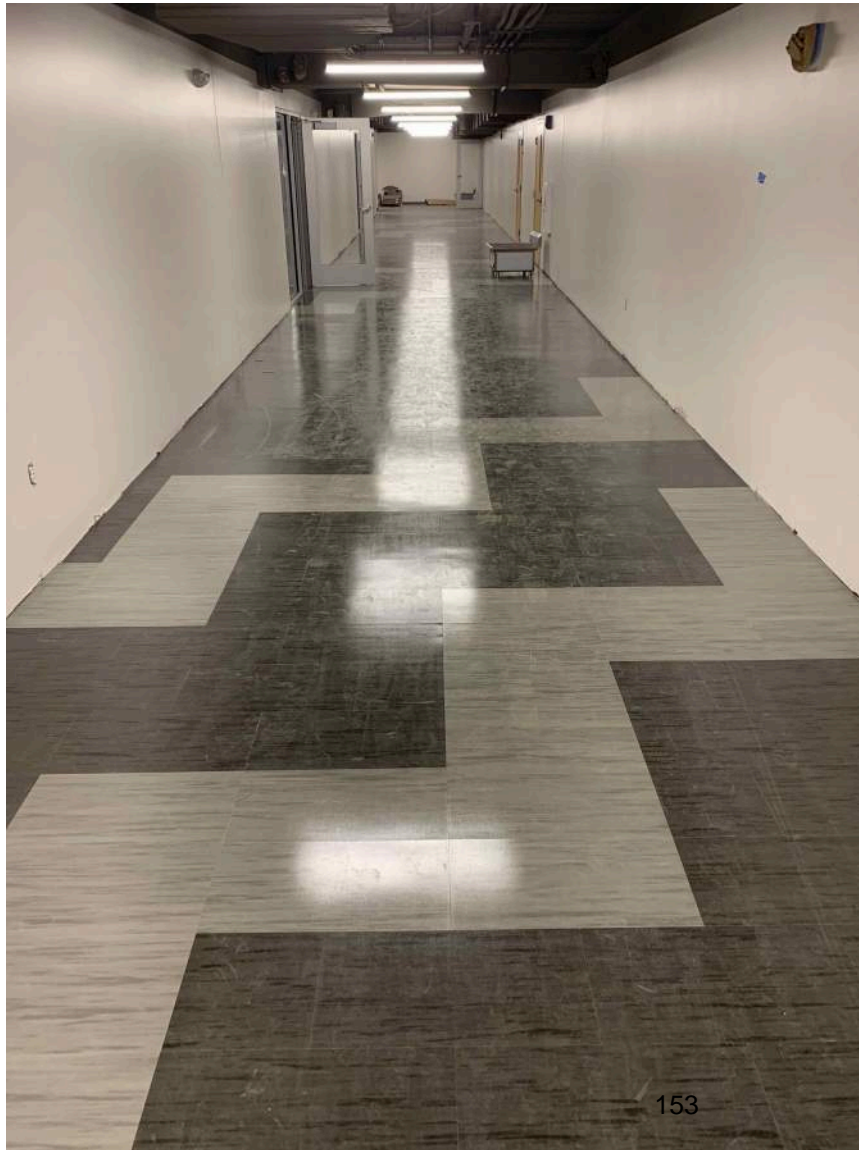
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2020/11/12 16:00:28

Uploaded By
Collin Jansen

File Name
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Flooring at hallway completed. Asbestos work completed at old kitchen area.

20.11.09

Description

Taken Date

2020/11/09 15:45:38

Upload Date

2020/11/10 07:19:24

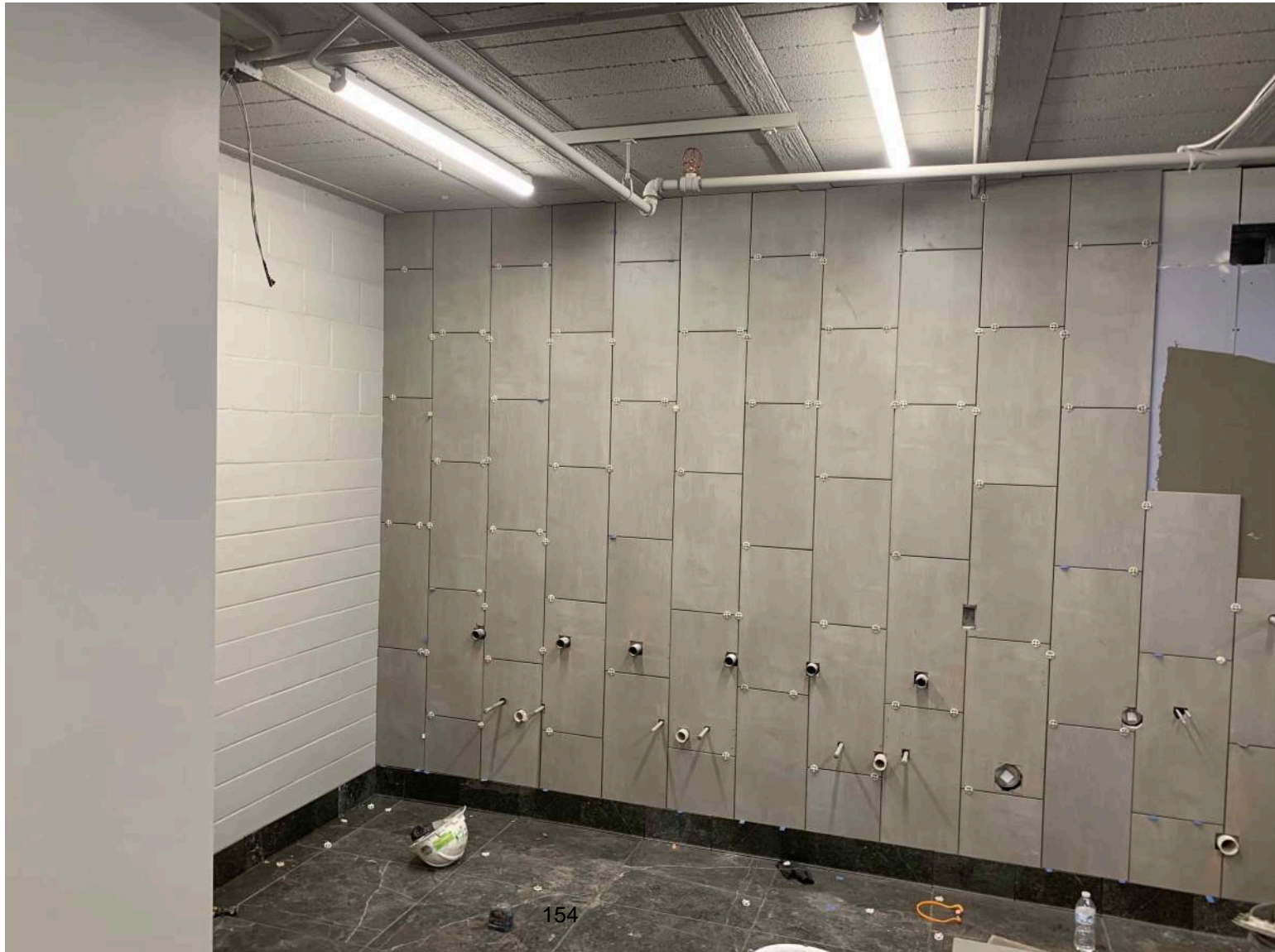
Uploaded By

Ryan Fuhler

File Name

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**Completed
wall tile at
west
restrooms
of existing
gym.**



154

20.11.09

Description

Taken Date

2020/11/09 15:31:47

Upload Date

2020/11/10 07:18:15

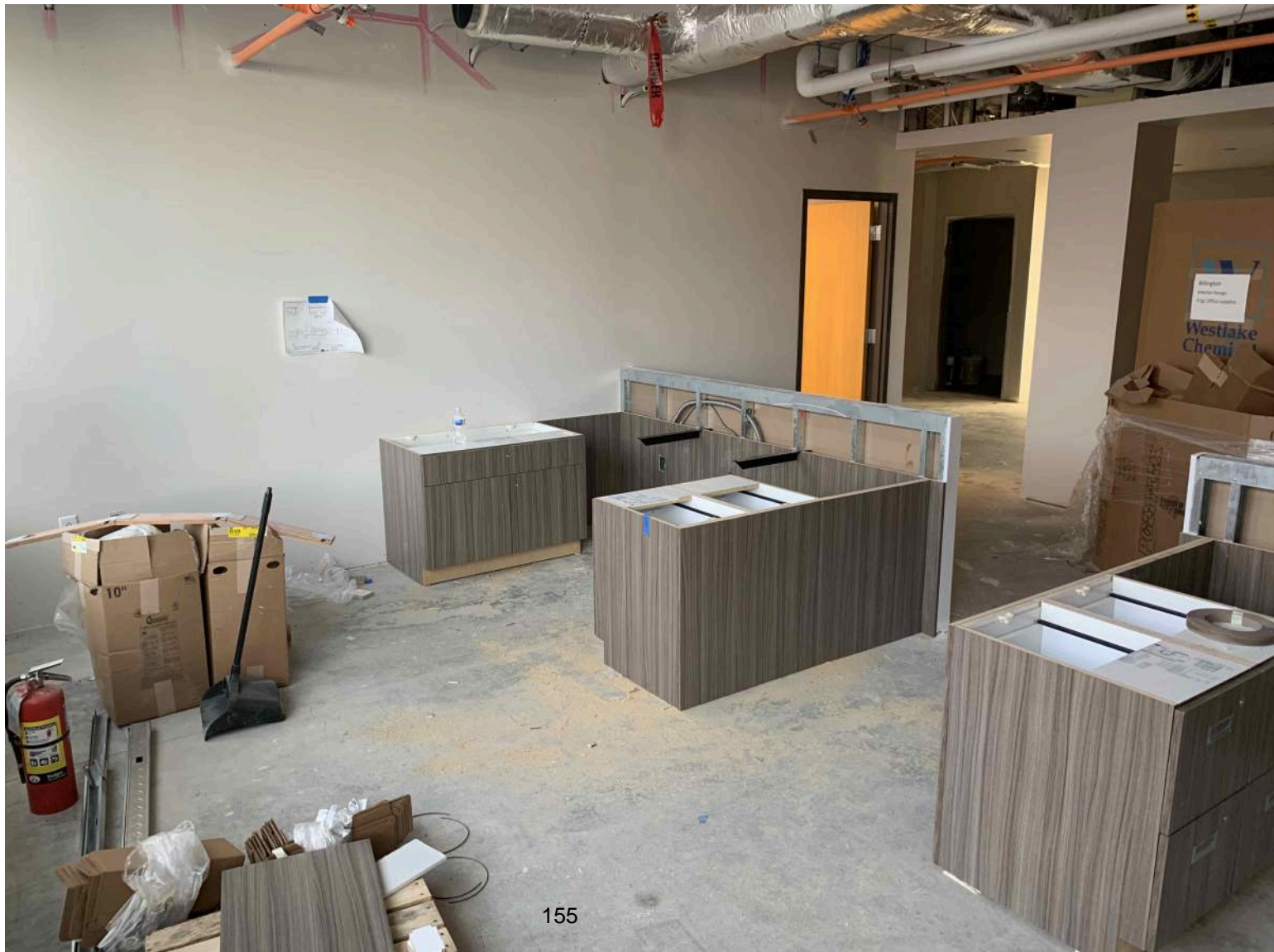
Uploaded By

Ryan Fuhler

File Name

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**Installed
casework
installed at
district
office.**



155

20.11.03

Description

Taken Date

2020/11/03 15:25:42

Upload Date

2020/11/03 15:41:34

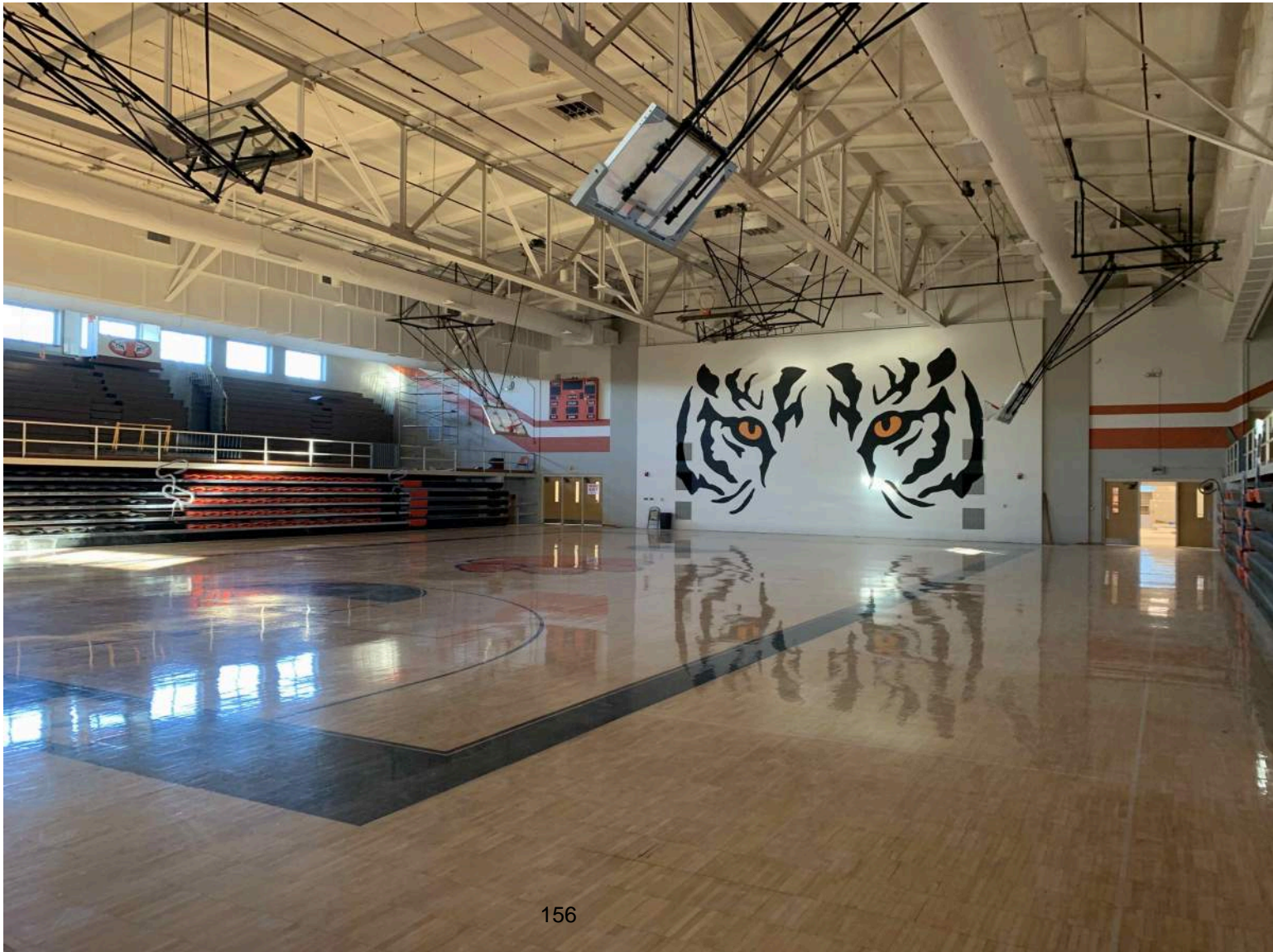
Uploaded By

Collin Jansen

File Name

56982605-254B-4DCE-8...

**Existing
gym wall
paint
completed.**





Press Release
Richland County Community Unit School District #1

November 15, 2020

**RICHLAND COUNTY SCHOOL DISTRICT RECOGNIZES
SCHOOL BOARD MEMBERS FOR THEIR SERVICE**

November 15, 2020 will mark the twelfth state-wide observance of School Board Members Day in Illinois. The theme for this year is *Perseverance through Leadership*. The Richland County School District invites all members of the community to join in saying ‘thank you’ to our local board of education, and to honor their commitment to providing outstanding educational opportunities for the children and youth of Richland County.

Richland County School District Superintendent of Schools Chris Simpson commented, “The Richland County School Board’s seven members are all strong advocates for public education. Each board member brings a unique perspective that helps to guide our school district.”

The members of the Richland County School Board are listed below.

- Jeff Wilson – President
- Leon Redman – Vice-President
- Cindy Lockley – Secretary
- Dennis Anderson
- Kelsie Barnes
- Steve Marrs
- Doug Schneider

“There is no doubt that these are challenging times in education and this board has had to confront some very difficult issues. The citizens of Richland County should know that the RCCU1 Board of Education takes their role very seriously and they always strive to make decisions based on the best interest of students,” stated Simpson.

The Illinois Association of School Boards is made up of nearly 6000 board members representing 850 school districts across the state of Illinois.

**Statewide Evaluation
21st Century Community Learning Centers in Illinois
2019-20**

Richland County CUSD #1

Project Director: Jennifer Tedford

Site Managers: Kristen Jurgilanis, Neilly Mays, & Holly O'Brien

Outside Evaluator: Sonja Music

Superintendent: Chris Simpson

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**Statewide Evaluation
ISBE 21st Century Community Learning Center Program
Richland County CUSD#1
2019-2020**

I. Grant Information

As part of the FY20 21st Century Community Learning Centers (21stCCLC) Cohort, the Richland County Community Unit School District #1 served students and families who attended the Richland County Middle School and the Richland County Elementary School during the 2019/20 school year through a 21st Century Community Learning Centers Program grant. Grades supported through the program included middle school grades 6-8 and Richland County Elementary grades K-5. The parochial school, St. Joseph's Catholic School, also sends students to the program. The program was offered from September 2019-April 2020, and a four-week summer program was offered in July 2019. The district also has a high school (grades 9-12) not served by the grant.

Effective July 1, 2014, the East Richland CUSD#1 annexed in the West Richland CUSD#2 school district, creating a county-wide district for Richland County. July 1, 2015, the new district name legally changed to: Richland County Community Unit School District #1. This also created changes to school building names and 21stCCLC program sites for the 2015/16 school year. The elementary school is now called Richland County Elementary School, the Middle School is now called Richland County Middle School, and the high school is now called Richland County High School. The West Richland Elementary School closed at the end of the 2014/15 school year. Those students now attend the Richland County Elementary School.

21st CCLC sites now include Richland County Elementary School (East & West) and Richland County Middle School.

II. Overview and History of Program

A 21st Century Community Learning Program was initiated in the fall of 2009 in the East Richland School District with an after school program scheduled from 3:00-6:00 Mondays-Thursdays for the middle school students attending the East Richland Middle School and St. Joseph Parochial School. A nutritious snack and transportation were provided through the East Richland School District. Academics/tutoring/homework help was scheduled until 4:00 each day, and enrichment activities were scheduled for the remainder of the time. It was hoped that funds (\$150,000) would support a summer school program, as well. Indeed, funds did stretch to provide a four week summer school program that met Monday-Thursday. Each week included a field trip on Friday for students who had attended regularly throughout the week. The library offered students access to reading material throughout the summer months, and transportation was provided to and from the program Monday-Thursday.

A change for Year Two was an adjustment for time. Students were offered the opportunity to receive tutoring/homework help for a 30 minute time period before school. This was determined

after surveys and discussions revealed that students were getting home very late (as a rural district, bus routes are approximately one hour in length), leaving little family time in the evenings. Also, student athletes were able to take advantage of help to maintain grades throughout the various sports seasons. The new hours of the program became 7:20-7:50 a.m., and 3:00-5:30 p.m. This still allowed students time to eat breakfast (school district provided), if they so chose. The summer school program remained unchanged from Year Two to Year Three.

The final three school years of the program were essentially mirror images of the program during Year Two. A change in site managers, additional efforts to search out additional community partners, volunteers, and activities with potential to collaborate with the program, and a shifting focus to college, career, and citizenship readiness kept the program fresh for staff, students, and families.

The FY2016 grant:

East Richland Community Unit School District #1 (ERCU#1) in Richland County, Illinois established and maintained 21st Century Community Learning Centers (21st CCLC) at three sites to work with low performing public and private schools and provide students with academic enrichment opportunities and activities designed to complement the students' regular academic programs and increase college, career, and citizenship readiness skills. A before and after school program, summer school program, family education and supports, and teacher professional development were offered as the program strives to: improve student achievement; increase student attendance; increase students' social-emotional skills; increase community collaboration; coordinate programs within Richland County; provide professional development to personnel; and provide sustainable programs through collaboration.

The four schools targeted for funding included: East Richland Elementary School (grades 3-5), East Richland Middle School (grades 6-8), West Richland Elementary School (grades K-5), and St. Joseph's Catholic School (grades 3-8), all in Richland County. Sites included: East Richland Elementary School, East Richland Middle School, and West Richland Elementary School. A 30 minute (approx) before school program provided academic support and physical activity (allowing students time to eat breakfast before school begins). The after school program began immediately upon the conclusion of the school day and continued until approximately 5:30 p.m. A nutritional snack was provided at the start of the program each day, four days per week for 14 weeks during the school year, beginning the first week of February. The summer school program provided four days per week, for four weeks, during the six week window of time before the regular school year begins. Students and families use this time as a transition back to school, regular schedules, and a refresher for academics to alleviate the summer loss of learning.

State and local assessment data reveals a gap in learning for low-income students. Poverty rates have grown steadily through the years. Though located in a rural, rather isolated portion of the state, the ERCU#1 support these students to shrink the gaps in the core academic subjects with the 21st CCLC programs. Expanding the time students spend in purposeful and enriching activities, while working with the programs and strategies utilized by the school year/school day teachers, a positive academic atmosphere for students to find success has been developed. The program provided remedial activities, academic enrichment, STEAM activities, arts and music,

entrepreneurial and career development education, recreational activities, expanded library and technology programs, family involvement, counseling and character (citizenship) education, data notebooks and individual learning plans, field trips, on-line learning, physical activity and nutrition instruction, mentoring, and 21st Century Skills.

The intended outcome is that students who regularly attend the 21st CCLC programs provided by ERCU#1 will be more successful transitioning into high school and later in life into college or career because of the skills and confidence gained. By "front-loading" the students and preparing the families for the successes to come, the too often accepted expectations of growing up in poverty will be replaced by self-confidence, planning, and goal setting. The mentoring offered by program, school, and community members for the students and families will make a difference in the lives of this generation.

Assessing, evaluating, and sharing the data collected through the program and each school office is a vital component to improving and sustaining the program. This process began with the meetings and conversations held while writing the grant proposal and continued once grant funds were determined. Meetings were scheduled with staff and the committee including partners, co-applicant representatives, parents, students, and community members. Formal evaluation and data collection has been designed and reported to the Illinois State Board of Education, the Education Development Center, and the ERCU #1 School Board, and administration.

Many staff who worked with the previously funded 21st CCLC at the middle school site brought experience to the new program and additional staff has been added to replace those who have resigned or retired. Five year project director, Sherry Geier, remained part of the team, serving as project director, making data collection, assessments, and reporting for a new program a smooth transition. The Middle School counselor continued to work with students and parents, also bridging the gap between families and community services. District accountants were familiar with the financial aspects of the program as an in-kind benefit through the East Richland School District. Key players were prepared to reinstate the program at the middle school in a timely and efficient manner, and became invaluable resources as additional sites are added to mentor new staff, create schedules, and develop curriculum.

The FY2017 Grant Program Information:

The 2016-17 program was able to continue the successes of the previous year and adjust the areas of weakness. The elementary programs have had stable leadership and staffing. The Site Managers remained intact and most staff returned for the school year program. With the beginning of the school year, all public school elementary students (PK-5) attend the Richland County Elementary School. This created changes with end of program transportation needs (one less building to pick up from, scheduled drop-off times) and the enrichment and physical fitness activities that could be offered. With the additional participants attending at the same physical location as the other elementary students, there was less gym space, different needs to transport students to off-campus activities. Overall, staff members remained consistent, including Site Managers. A challenge for the elementary aged children has been developing a system that allows student choice during enrichment times (like the middle school program) while providing structured time and effective homework and tutoring opportunities daily.

The middle school program is challenged to find enough school day teachers who are knowledgeable enough to help with the more complex and advanced math and science homework. Positives for the middle school remain the stable leadership and outside individuals who are interested in the kids and the program.

The FY2018 Grant Program Information:

The 2017-2018 21st Century program again saw growth in programming and successful implementation of program objectives. Through use of student data collected from 2016-2017, adjustments were made at the elementary level to allow students more choice during enrichment time while continuing with the structured time of daily homework and tutoring. The adjustments and additions allowed for more hands on learning and STEM activities to be introduced at earlier levels for the elementary students and increased the overall level of student engagement. The elementary programs continue to have stable leadership with nearly all of the previous year staff working with the students again. Community involvement has been more difficult to obtain at the elementary level, but improvement plans for the 2018-2019 year include innovative ideas and proposals that will assist in increasing the community piece of the programs.

Although the middle school program continues to face challenges in finding knowledgeable teachers to help with advanced math and science homework, a strength of the program is the number of community members willing to work with students and bring outside resources to the after school program. In addition, another strength is the consistency of the leadership and staff as it has remained stable for the year at the middle school level. The middle school program overall continues to be a success for Richland County students grades 6 – 8.

The FY2019 Grant Program Information:

The 2018-2019 21st Century program has once again seen growth in programming and implementation of program objectives. Adjustments had been made the prior year at the elementary level to allow students increased opportunity for independent choice during enrichment time while continuing the structured tasks of daily homework and tutoring. Even more successful adjustments were implemented during the 2018-2019 program year for the upper elementary students. Direct hands on learning, music enrichment and STEAM activities have increased the overall level of student engagement. The elementary programs continue to have stable leadership with nearly all of the previous year staff working with the program again. In addition, many of the local high school students, some who have been prior 21st CCLC attendees, now work for the program which provides positive role models for the students.

The middle school program was able to hire knowledgeable teachers to help with advanced math and science homework this year. This had been a struggle in the past. With the addition of teachers with specialties in math and science, we saw a renewed desire to learn in our middle school students in those areas. A strength of the middle school program continues to be the number of community members willing to work with students and bring outside resources to the after school program. In addition, the leadership and staff at the middle school has remained

consistent. The middle school program overall continues to be a success for Richland County students grades 6 – 8.

The FY2020 Grant Program Information:

The 2019-2020 school year started out with new growth in our program objectives. Benefits were seen from the adjustments that had been made the previous years at the elementary level to allow students increased opportunity for independent choice during enrichment time while continuing the structured tasks of daily homework and tutoring. Although the regulations with COVID-19 gave us some unexpected challenges, we ventured into some new territory to increase student engagement focusing more on service learning projects and project based learning. Our program is fortunate that our leadership remains stable. We continued to have most of the previous year staff working with the program again. We have expanded our reach into the community and now have more college students involved and continue to have many of the local high school students, some who have been prior 21st CCLC attendees, now working for the program on an in-kind basis through the district. This not only provides positive role models for the 21st CCLC students, but helps the high school students to explore the educational career path for their future.

The middle school program was able to retain knowledgeable teachers to help with advanced math and science homework this year. Having a great STEM program at the sixth-eighth grade level has kept the momentum going for students learning in those areas. One of the strengths of the middle school program continues to be the number of community members willing to work with students and bring outside resources to the after school program. In addition, the leadership and staff at the middle school has now established consistency and has developed many positive relationships between administration, both program and school, teachers, staff and students.

II.A. Evaluation Methods

This report evaluates the 21st Century Community Learning Centers Program for the Richland County CUSD#1 in Richland County, Illinois. The data was collected in cooperation with school day and 21st CCLC staff. The data and information was then reviewed and evaluated by the Project Director, Jennifer Tedford. The outside evaluator is Sonja Music, the administrative assistant to the Superintendent and does not work directly with the 21st CCLC program. The outside evaluator utilizes knowledge of the school district to evaluate the program.

The **questions** considered necessary were “how can we, as a community and school, **1)** collaboratively work with low performing public and private schools; and **2)** provide students with academic enrichment opportunities, activities designed to complement the students’ regular academic programs, in addition to increasing college and career readiness and citizenship readiness skills”?

Identified **resources (Inputs/Assets)** included:

- Human resources and talent (e.g., administrative staff, program staff, parents, tutors, community volunteers, District and School administration, office staff, School Board, etc.)

- Financial support (e.g., State and Federal grant funding and programs, District in-kind support, community volunteers and supplies, collaborative relationships, etc.)
- Organizational tools (e.g., committees, board members, data collection and tracking tools, etc.)
- Community contributions (e.g., partnerships, business volunteers, family/parent educational workshops, etc.)
- Supplies (e.g., equipment, books and materials, etc.)
- In-kind donations (e.g., transportation, food services program organization to provide snacks, meeting space, etc.)

Activities included:

- Meetings held to gather input, build excitement, recruit staff and students, more closely examine needs at each site/program and grade level
- Before school program planned and implemented, after school program planned and implemented, summer school program planned and implemented for students in grades K-8 serving four buildings. Snacks and transportation provided.
- Surveys, data collection, and evaluation (formal and informal, quantitative and qualitative)

Outputs (those who participated and benefitted from its services) participants in the program included:

- Students in grades K-8, from two Richland County schools, targeting students who are high poverty, struggle academically, need social emotional supports, would benefit from exposure to college, career, or citizenship readiness activities, are anticipated to need support transitioning to high school/college/careers.
- Parents and families who need support raising families in Richland County's changing economic atmosphere.
- Teachers/Faculty who want to provide more experiences and instruction than the school day allows for students who are falling behind, or need meaningful adult relationships
- Counselors who cannot reach every student during the regular school day
- Principals/Administrators looking for assistance in increasing attendance and test scores
- Community leaders who want to be part of the solution for the families in their community

Outcomes/Changes sought through program participants' level of functioning include:

- Attitudes (e.g., increased number of student aspiring to go to college, better self-image and understanding, decreased office referrals)
- Behavior (e.g., increased attendance rates, increased student engagement, more classroom and homework submitted to teachers)
- Knowledge (e.g., a greater awareness of steps to college, higher test scores)
- Skills (e.g., increased understanding and awareness of personal health and wellness, increased number of students performing at grade level in math and language arts/reading)
- Status (e.g., increase number of students attempting new activities, more students enroll in and complete college and career prep classes)

Impact (the long-term outcomes might be):

- Increasing the percentage skilled labor in Richland County
- Closing the student achievement gap
- Increasing health and wellness for Richland County residents

Data collection methods: Program staff work closely with school day office staff to collect the data required to prepare a thorough and complete evaluation that will improve the program in the future. Data collected include, but are not limited to: school day attendance, grades, high stakes test scores, teacher surveys, and behavior/office referrals. In addition to school day information, 21st CCLC staff collect attendance data, free and reduced information, racial/ethnic group information, gender, ELL status, contact information, activities attended, homework/missing assignments from school day, and qualitative and quantitative information that is gathered from periodic student surveys. Parent surveys, sign in sheets, and family activity evaluations are also collected. Teacher input is gathered formally and informally through the use of surveys, staff meetings, and evaluations. Google docs have become an integral part of the data gathering and information sharing process for the 21stCCLC for Richland County. Transportation information is shared between the transportation garage and after school staff. Attendance sheets are shared among site managers, project director, snack staff, and office staff. This real-time information allows staff to know almost immediately how many students are present on any given day and immediately answer parent questions about a student's attendance. In addition, access can be gained from any location with internet access. This is an effective way to submit and access the most up-to-date information.

III. Program Implementation

III.A. Students Served

Recruitment and Retention of Students

Students are identified and selected for participation in the program through a variety of **recruitment** strategies. The Richland County CUSD#1's 21st CCLC recruited those students who were the lowest-achieving and in the most need of academic assistance. Referrals and requests were made by classroom teachers, school administrators, school counselors, parents, community members, agency groups, and the students themselves. Students were accepted into the program due to academic need, social-emotional need, lack of before- and/or after-school supervision, or interest in programs offered. Students who had been receiving academic supports via the Title I tutoring program were targeted to attend the 21st CCLC on additional days or to remain at the program during additional hours offered.

Retention strategies were not a focus for the program during the 2019-2020 school year. Site managers' efforts were placed on staff recruitment and placement and developing routines and procedures that could be duplicated in upcoming grant years. Indirectly, these issues create an environment that will increase the student retention for the program.

Student Enrollment by Site

The data in this section includes Student Enrollment by Site over the year(s) of the program.

Richland County Elementary -East (grades 3-5)

Table 1

Summer and School Year Richland County Elementary – East (grades 3-5)	1st Year of Grant Su2015 SY2015-16	2nd Year of Grant Su2016 SY2016-17	3rd Year of Grant Su2017 SY2017-18	4th Year of Grant Su2018 SY2018-19	5th Year of Grant Su2019 SY2019-20
Total Unduplicated Enrollment	111	184	120	130	127
a) Number of students attending less than 30 days	42	119	19	26	16
b) Number of students attending 30-59 days	29	36	39	25	29
c) Number of students attending 60-89 days	29	52	43	49	66
d) Number of students attending 90+ days	11	16	19	30	16

Table 2

Summer Only Richland County Elementary – East (grades 3-5)	1st Year of Grant Su2015	2nd Year of Grant Su2016	3rd Year of Grant Su2017	4th Year of Grant Su2018	5th Year of Grant Su2019
Total Unduplicated Enrollment	0	95	29	56	45
a) Number of students attending less than 30 days	0	95	29	56	45
b) Number of students attending 30-59 days	0	0	0	0	0

c) Number of students attending 60-89 days	0	0	0	0	0
d) Number of students attending 90+ days	0	0	0	0	0

Table 3

School Year Only Richland County Elementary - East (grades 3-5)	1st Year of Grant SY2015-16	2nd Year of Grant SY16-17	3rd Year of Grant SY2017-18	4th Year of Grant SY2018-19	5th Year of Grant SY2019-20
Total Unduplicated Enrollment	111	134	119	125	98
a) Number of students attending less than 30 days	42	30	19	22	15
b) Number of students attending 30-59 days	29	36	39	27	23
c) Number of students attending 60-89 days	29	52	46	51	49
d) Number of students attending 90+ days	11	16	15	25	11

Richland County Elementary -West (grades K-5)

Table 4

Summer and School Year Richland County Elementary – West (grades K-5)	1st Year of Grant Su2015 SY2015-16	2nd Year of Grant Su2016 SY2016-17	3rd Year of Grant Su2017 SY2017-18	4th Year of Grant Su2018 SY2018-19	5th Year of Grant Su2019 SY2019-20
Total Unduplicated Enrollment	45	60	76	62	121
a) Number of students attending less than 30 days	13	20	13	13	14

b) Number of students attending 30-59 days	12	14	26	20	46
c) Number of students attending 60-89 days	17	23	30	20	56
d) Number of students attending 90+ days	3	3	7	9	5

Table 5

Summer Only Richland County Elementary – West (grades K-5)	1st Year of Grant Su2015	2nd Year of Grant Su2016	3rd Year of Grant Su2017	4th Year of Grant Su2018	5th Year of Grant Su2019
Total Unduplicated Enrollment	0	0	71	20	27
a) Number of students attending less than 30 days	0	0	71	20	27
b) Number of students attending 30-59 days	0	0	0	0	0
c) Number of students attending 60-89 days	0	0	0	0	0
d) Number of students attending 90+ days	0	0	0	0	0

Table 6

School Year Only Richland County Elementary - West (grades K-5)	1st Year of Grant SY2015-16	2nd Year of Grant SY2016-17	3rd Year of Grant SY2017-18	4th Year of Grant SY2018-19	5th Year of Grant SY2019-20
Total Unduplicated Enrollment	45	60	77	60	109
a) Number of students attending less than 30 days	13	20	14	11	14

b) Number of students attending 30-59 days	12	14	26	20	44
c) Number of students attending 60-89 days	17	23	31	20	47
d) Number of students attending 90+ days	3	3	6	9	4

Table 7

Summer and School Year Richland County Middle School	1st Year of Grant Su2015 SY2015-16	2nd Year of Grant Su2016 SY2016-17	3rd Year of Grant Su2017 SY2017-18	4th Year of Grant Su2018 SY2018-19	5th Year of Grant Su2019 SY2019-20
Total Unduplicated Enrollment	60	133	171	171	144
a) Number of students attending less than 30 days	27	52	68	63	52
b) Number of students attending 30-59 days	15	33	71	45	60
c) Number of students attending 60-89 days	11	38	20	42	31
d) Number of students attending 90+ days	7	10	12	21	1

Table 8

School Year Only Richland County Middle School	1st Year of Grant SY2015-16	2nd Year of Grant SY2016-17	3rd Year of Grant SY2017-18	4th Year of Grant SY2018-19	5th Year of Grant SY2019-20
Total Unduplicated Enrollment	95	133	166	136	100
a) Number of students attending less than 30 days	51	52	66	52	36
b) Number of students attending 30-59 days	25	33	68	36	46
c) Number of students attending 60-89 days	18	38	26	35	18
d) Number of students attending 90+ days	1	10	6	13	0

Table 9

Summer Only Richland County Middle School	1st Year of Grant Su2015	2nd Year of Grant Su2016	3rd Year of Grant Su2017	4th Year of Grant Su2018	5th Year of Grant Su2019
Total Unduplicated Enrollment	14	31	92	90	59
a) Number of students attending less than 30 days	14	31	92	90	59
b) Number of students attending 30-59 days	0	0	0	0	0
c) Number of students attending 60-89 days	0	0	0	0	0
d) Number of students attending 90+ days	0	0	0	0	0

Demographic Characteristics of Students - Table 10

Number of Students Attending Less than 30 Days Richland County Elementary-East (grades 3-5)	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Total Unduplicated Enrollment	51	61	19	26	16
Male	15	36	5	16	4
Female	36	25	14	10	12
GRADE					
PK	N/A	N/A	N/A	N/A	N/A
K	N/A	N/A	8	N/A	N/A
1	N/A	N/A	8	N/A	N/A
2	N/A	N/A	8	N/A	N/A
3	9	14	4	9	5
4	12	9	10	10	6
5	30	14	5	7	5
6	N/A	N/A	N/A	N/A	N/A
7	N/A	N/A	N/A	N/A	N/A
8	N/A	N/A	N/A	N/A	N/A
9	N/A	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A	N/A
11	N/A	N/A	N/A	N/A	N/A
12	N/A	N/A	N/A	N/A	N/A
Racial/Ethnic Group					
American Indian/Alaska Native	0	0	1	0	0
Asian/Pacific Islander	1	2	0	0	0
Black or African American	0	1	0	0	0
Hispanic or Latino	0	7	0	0	1
White	45	51	18	25	15
Multiracial	5	0	0	1	0
Do not Know	0	0	0	0	0
Limited English Proficient					
Yes	0	0	0	0	0
Disability Status (Not LEP)					
Yes	4	6	5	7	2
Free or Reduced Lunch					

Number of Students Attending <u>Less than 30 Days</u> Richland County Elementary-East (grades 3-5)	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Yes	17	23	14	20	11

Table 11

Number of Students Attending <u>More than 30 Days</u> Richland County Elementary-East (grades 3-5)	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Total Unduplicated Enrollment	99	123	101	104	111
Male	43	58	54	63	70
Female	56	65	47	41	41
GRADE					
PK	N/A	N/A	N/A	N/A	N/A
K	N/A	N/A	N/A	N/A	N/A
1	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	N/A
3	33	41	36	29	25
4	27	47	35	40	43
5	39	35	30	35	43
6	N/A	N/A	N/A	N/A	N/A
7	N/A	N/A	N/A	N/A	N/A
8	N/A	N/A	N/A	N/A	N/A
9	N/A	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A	N/A
11	N/A	N/A	N/A	N/A	N/A
12	N/A	N/A	N/A	N/A	N/A
Racial/Ethnic Group					
American Indian/Alaska Native	0	0	1	0	0
Asian/Pacific Islander	1	2	2	0	0
Black or African American	1	3	2	3	2
Hispanic or Latino	0	2	10	7	6
White	80	116	86	95	97
Multiracial	17	0	0	6	6
Do not Know	0	0	0	0	0
Limited English Proficient					

Number of Students Attending More than 30 Days Richland County Elementary-East (grades 3-5)	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Yes	0	0	4	0	1
Disability Status (Not LEP)					
Yes	15	23	31	27	25
Free or Reduced Lunch					
Yes	78	83	72	86	89

Table 12

Number of Students Attending Less than 30 Days Richland County Elementary-West	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Total Unduplicated Enrollment	13	20	13	13	14
Male	4	8	8	3	5
Female	9	12	5	10	9
GRADE					
PK	N/A	N/A	N/A	N/A	N/A
K	4	4	1	1	3
1	5	5	2	1	3
2	0	5	4	4	5
3	1	1	0	3	3
4	0	1	4	3	0
5	3	4	2	1	0
6	N/A	N/A	N/A	N/A	N/A
7	N/A	N/A	N/A	N/A	N/A
8	N/A	N/A	N/A	N/A	N/A
9	N/A	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A	N/A
11	N/A	N/A	N/A	N/A	N/A
12	N/A	N/A	N/A	N/A	N/A
Racial/Ethnic Group					
American Indian/Alaska Native	0	0	2	0	0
Asian/Pacific Islander	0	0	0	0	0
Black or African American	1	0	0	0	0
Hispanic or Latino	0	1	0	0	0
White	12	19	11	13	12

Multiracial	0	0	0	0	2
Do not Know	0	0	0	0	0
Limited English Proficient					
Yes	0	0	0	0	0
Disability Status (Not LEP)					
Yes	3	2	2	1	0
Free or Reduced Lunch					
Yes	13	8	9	12	10

Table 13

Number of Students Attending <u>More than 30 Days</u>	First Year of Grant (grades k-5)	Second Year of Grant	Third Year of Grant	Fourth Year of Grant	Fifth Year of Grant
Richland County Elementary-West	Su2015 SY2015-16	Su2016 SY2016-17	Su2017 SY2017-18	Su2018 SY2018-19	Su2019 SY2019-20
Total Unduplicated Enrollment	36	40	63	60	107
Male	19	17	34	40	65
Female	17	23	29	20	42
GRADE					
PK	N/A	N/A	N/A	N/A	N/A
K	4	8	15	10	30
1	8	8	12	9	37
2	6	10	16	9	30
3	5	5	8	8	10
4	6	5	6	8	0
5	7	4	6	16	0
6	N/A	N/A	N/A	N/A	N/A
7	N/A	N/A	N/A	N/A	N/A
8	N/A	N/A	N/A	N/A	N/A
9	N/A	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A	N/A
11	N/A	N/A	N/A	N/A	N/A
12	N/A	N/A	N/A	N/A	N/A
Racial/Ethnic Group					
American Indian/Alaska Native	0	0	0	0	0
Asian/Pacific Islander	0	0	1	0	0
Black or African American	1	3	0	5	3
Hispanic or Latino	0	0	5	0	2

Annual Illinois Survey-Richland County CUSD#1-2019-20

White	34	37	57	55	95
Multiracial	1	0	0	0	7
Do not Know	0	0	0	0	0
Limited English Proficient					
Yes	0	0	2	0	0
Disability Status (Not LEP)					
Yes	11	9	13	10	8
Free or Reduced Lunch					
Yes	32	29	53	55	79

Table 14

Number of Students Attending <u>Less than 30 Days</u>	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Richland County Middle School					
Total Unduplicated Enrollment	92	52	68	63	52
Male	41	31	35	32	27
Female	51	21	33	31	25
GRADE					
PK	N/A	N/A	N/A	N/A	N/A
K	N/A	N/A	N/A	N/A	N/A
1	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	N/A
4	N/A	N/A	N/A	N/A	N/A
5	N/A	N/A	N/A	N/A	N/A
6	28	24	21	24	15
7	40	15	26	21	19
8	24	13	21	18	18
9	N/A	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A	N/A
11	N/A	N/A	N/A	N/A	N/A
12	N/A	N/A	N/A	N/A	N/A
Racial/Ethnic Group					
American Indian/Alaska Native	1	0	0	1	0
Asian/Pacific Islander	1	1	3	0	2
Black or African American	1	1	0	2	1
Hispanic or Latino	1	0	4	3	2

White	87	50	58	58	44
Multiracial	1	0	3	2	3
Do not Know	0	0	0	0	0
Limited English Proficient					
Yes	0	0	0	0	0
Disability Status (Not LEP)					
Yes	14	8	1	10	6
Free or Reduced Lunch					
Yes	51	31	31	15	32

Table 15

Number of Students Attending <u>More than 30 Days</u> Richland County Middle School	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Total Unduplicated Enrollment	76	81	103	106	92
Male	40	47	49	51	57
Female	36	34	54	55	35
GRADE					
PK	N/A	N/A	N/A	N/A	N/A
K	N/A	N/A	N/A	N/A	N/A
1	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A	N/A
4	N/A	N/A	N/A	N/A	N/A
5	N/A	N/A	N/A	N/A	N/A
6	29	37	26	45	38
7	35	23	42	29	
8	12	21	35	32	
9	N/A	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A	N/A
11	N/A	N/A	N/A	N/A	N/A
12	N/A	N/A	N/A	N/A	N/A
Racial/Ethnic Group					
American Indian/Alaska Native	0	0	0	0	0
Asian/Pacific Islander	1	3	1	4	0
Black or African American	2	1	1	0	4
Hispanic or Latino	0	3	8	10	6
White	68	74	88	98	76

Annual Illinois Survey-Richland County CUSD#1-2019-20

Number of Students Attending <u>More than 30 Days</u> Richland County Middle School	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Multiracial	5	0	5	4	6
Do not Know	0	0	0	0	0
Limited English Proficient					
Yes	0	0	0	0	0
Disability Status (Not LEP)					
Yes	15	13	8	24	24
Free or Reduced Lunch					
Yes	58	62	71	80	64

Average Daily Attendance

Table 16

Site Name: Richland County Elementary-East	First Year of Grant Su2015 SY2015- 16	Second Year of Grant Su2016 SY2016- 17	Third Year of Grant Su2017 SY2017- 18	Fourth Year of Grant Su2018 SY2018- 19	Fifth Year of Grant Su2019 SY2019- 20
Overall Average Daily Attendance (ADA)	82	95	63	63	66
a) ADA for Summer Program	78	76	12	10	7
b) ADA for Afterschool Program	124	95	72	64	62
c) ADA for Before School Program	22	No separate attendance recorded for before school program	No separate attendance recorded for before school program	N/A	N/A
d) ADA for weekend/holiday Program	N/A	N/A	N/A	N/A	N/A

Table 17

Site Name: Richland County Elementary-West	First Year of Grant Su2015 SY2015- 16	Second Year of Grant Su2016 SY2016- 17	Third Year of Grant Su2017 SY2017- 18	Fourth Year of Grant Su2018 SY2018- 19	Fifth Year of Grant Su2019 SY2019- 20
Overall Average Daily Attendance (ADA)	58	77	42	56	60

a) ADA for Summer Program	Combined with Richland County Elementary-East	Combined with Richland County Elementary-East	32	10	7
b) ADA for Afterschool Program	28	77	43	57	57
c) ADA for Before School Program	3	No separate attendance recorded for before school program	N/A	N/A	N/A
d) ADA for weekend/holiday Program	N/A	N/A	N/A	N/A	N/A

Table 18

Site Name: Richland County Middle School	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Overall Average Daily Attendance (ADA)	58	64	70	48	41
a) ADA for Summer Program	45	20	35	25	6
b) ADA for Afterschool Program	58	64	66	46	40
c) ADA for Before School Program	3	No separate attendance recorded for before school program	N/A	N/A	N/A
d) ADA for weekend/holiday Program	N/A	N/A	N/A	N/A	N/A

Summary

Data: The attendance data show an overall increase in the number of students who are attending 30 days or more for each program while the overall number of students registered has stayed stable.

Challenges: It is difficult to keep attendance for the before school program due to bus schedules for a rural program. Some children participate, but might only be in attendance for a few minutes, not realizing the benefits of the program.

Program Improvement: The next step to improve attendance is for site managers and the project director to keep a watchful eye on the students who attend 20+ days and encourage them to attend enough days to add up to 30 or more. These students should be targeted after week 20 of the school year program. By interviewing these students and making personal connections, leadership would better understand why some students drop out and could make a positive impact on students' grades for the last weeks of the program.

Family Participation

Table 19

Richland County Elementary (East & West) & Richland County Middle School Sites in collaboration with School District programs		
Date	Activity	# of Participants
7-26-19	Community Resource Family Swim Event	30 families
9-23-19	Reading Night	47 families
12-12-19	Helpful Holidays	7 families
12-18-19	Tiger Zone Talent Show	19 families
2-11-20	Financial Wellness Workshop	4 families

The family programming provided collaboratively with the staff and funds from 21st CCLC along with other school district and community resources provided families with a combination

of education and entertainment. The table provided gives information for the number of families who participated. Currently, no purpose is served in having parents report which program/grant has brought them to the event. The goal is to have a family engagement/education program that serves as many people as possible without creating a hardship for families to choose between family time and attending school functions.

Summary

Data: Family programs that were best attended by families included those that promoted entertainment for the family unit as a whole, rather than focusing on “parenting” or when the child can attend with the parent and enjoy an activity together.

Challenges: Finding time to attend activities is a challenge. Family work and activity schedules are already full. Finding topics that parents/families are willing to make the effort to attend and take time away from other commitments or relaxation time is difficult. If the activity offered is not easily connected or relevant to everyday life, the perceived value is low and so is attendance. Of course, another challenge for the program this year was the school closure due to the COVID-19 pandemic. Many of the events normally held in the spring were cancelled.

Program Improvement: One of the targeted groups of students for the 21st CCLC program are those living in poverty. The percentage of students served by this grant, attending 30 days or more, and receiving free/reduced priced lunches, has increased each year. Research and evidence on families living in poverty show that entertainment is a priority. The family programming provided through the school district programs can provide entertainment in a manner that is wholesome, structured, systematic, and educationally focused while creating connections with the families. This is not the traditional image of parent education and engagement programs.

III.B. Program Operations Program Hours by Site

Table 20

Site Name: Richland County Elementary-East	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Total Number of Weeks Site is Open	28	28	28	29	28
Typical Number of Days per Week	4	4	4	4	4
Typical Number of Hours per Week	12	12	12	12	12

Table 21

Site Name: Richland County Elementary-West	First Year of Grant (GrK-5) SY2014- 15	Second Year of Grant Su2015 SY2015-16	Third Year of Grant Su2016 SY2016-17	Fourth Year of Grant Su2017 SY2017-18	Fifth Year of Grant Su2018 SY2018- 19
Total Number of Weeks Site is Open	28	28	28	29	28
Typical Number of Days per Week	4	4	4	4	4
Typical Number of Hours per Week	12	12	12	12	12

Table 22 Site Name: Richland County Middle School	First Year of Grant (Gr6-8) SY2014- 15	Second Year of Grant Su2015 SY2015-16	Third Year of Grant Su2016 SY2016-17	Fourth Year of Grant Su2017 SY2017-18	Fifth Year of Grant Su2018 SY2018- 19
Total Number of Weeks Site is Open	28	28	28	29	28
Typical Number of Days per Week	4	4	4	4	4
Typical Number of Hours per Week	12	12	12	12	12

Staffing

Table 23

Site Name: Richland County Elementary-East	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Certified teachers from school of students	FT - 0 PT - 18	FT - 0 PT - 12	FT - 0 PT - 9	FT - 0 PT - 12	FT - 0 PT - 14
Certified teacher, but not from the school of the students	FT - 0 PT - 0	FT - 0 PT - 4	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0
Others with college degree who teach/tutor in 21stCCLC	FT - 0 PT - 10	FT - 0 PT - 2	FT - 0 PT - 4	FT - 0 PT - 2	FT - 0 PT - 3
Others without college degree who teach/tutor in 21stCCLC	FT - 0 PT - 6	FT - 0 PT - 7	FT - 0 PT - 0	FT - 0 PT - 10	FT - 0 PT - 7
Others with college degree who do not teach/tutor in 21stCCLC	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0
Others without college degree who do not teach/tutor in 21stCCLC	FT - 0 PT - 0	FT - 0 PT - 12	FT - 0 PT - 8	FT - 0 PT - 7	FT - 0 PT - 0
Administrators/coordinators with a college degree	FT - 0 PT - 1	FT - 0 PT - 1	FT - 0 PT - 1	FT - 0 PT - 1	FT - 0 PT - 1
Administrators/coordinators without a college degree	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0
Totals	FT - 0 PT - 35	FT - 0 PT - 36	FT - 0 PT - 22	FT - 0 PT - 32	FT - 0 PT - 25

Table 24

Site Name: Richland County Elementary-West	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Certified teachers from school of students	FT - 0 PT - 6	Combined with Richland County Elementary East	FT - 0 PT - 5	FT - 0 PT - 5	FT - 0 PT - 5
Certified teacher, but not from the school of the students	FT - 0 PT - 0		FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0

Others with college degree who teach/tutor in 21stCCLC	FT - 0 PT - 0		FT - 0 PT - 1	FT - 0 PT - 0	FT - 0 PT - 0
Others without college degree who teach/tutor in 21stCCLC	FT - 0 PT - 0		FT - 0 PT - 0	FT - 0 PT - 7	FT - 0 PT - 11
Others with college degree who do not teach/tutor in 21stCCLC	FT - 0 PT - 0		FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0
Others without college degree who do not teach/tutor in 21stCCLC	FT - 0 PT - 0		FT - 0 PT - 4	FT - 0 PT - 0	FT - 0 PT - 0
Administrators/coordinators with a college degree	FT - 0 PT - 0		FT - 0 PT - 1	FT - 0 PT - 0	FT - 0 PT - 1
Administrators/coordinators without a college degree	FT - 0 PT - 0		FT - 0 PT - 0	FT - 0 PT - 1	FT - 0 PT - 0
Totals	FT - 0 PT - 6		FT - 0 PT - 11	FT - 0 PT - 13	FT - 0 PT - 17

Table 25

Site Name: Richland County Middle School	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Certified teachers from school of students	FT - 0 PT - 7	FT - 0 PT - 12	FT - 0 PT - 14	FT - 0 PT - 14	FT - 0 PT - 12
Certified teacher, but not from the school of the students	FT - 0 PT - 1	FT - 0 PT - 2	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0
Others with college degree who teach/tutor in 21stCCLC	FT - 0 PT - 5	FT - 0 PT - 4	FT - 0 PT - 9	FT - 0 PT - 4	FT - 0 PT - 3

Others without college degree who teach/tutor in 21stCCLC	FT - 0 PT - 8	FT - 0 PT - 6	FT - 0 PT - 0	FT - 0 PT - 13	FT - 0 PT - 10
Others with college degree who do not teach/tutor in 21stCCLC	FT - 0 PT - 1	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0
Others without college degree who do not teach/tutor in 21stCCLC	FT - 0 PT - 2	FT - 0 PT - 1	FT - 0 PT - 16	FT - 0 PT - 1	FT - 0 PT - 3
Administrators/coordinators with a college degree	FT - 0 PT - 1	FT - 0 PT - 1	FT - 0 PT - 1	FT - 0 PT - 1	FT - 0 PT - 1
Administrators/coordinators without a college degree	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0	FT - 0 PT - 0
Totals	FT - 0 PT - 25	FT - 0 PT - 25	FT - 0 PT - 40	FT - 0 PT - 29	FT - 0 PT - 29

Staff Training

Describe the professional development provided to staff during the past year. Include by site, who (use job titles) completed what training, the length of training, and the provider.

Table 26

Date	Title/Name of Professional Development	# of staff in attendance
8-29-19	TigerZone Staff Meeting (Elementary)	24
8-29-19	5 th Block Staff Meeting (Middle School)	12
9-4-19	Implementing Project Based Learning With Y4Y	1

10-8-19	21 st CCLC Fall Inservice-Springfield	1
11-6-19	Developing Social Awareness through SEL	1
11-7-19	Webinar: Supporting Emergent Bilingual Students in Afterschool	2
1-29-20	Webinar: Developing a Culture of Professional Learning to Support and Retain Staff	2
3-24-20	21 st Century Town Hall Meeting	1
3-31-20	21 st Century Town Hall Meeting	1
4-1-20	Webinar: Building Financial Literacy	2
4-23-20	Online Summit/Coronavirus: Putting K-12 Leadership to the Test	1
5-12-20	21 st Century Town Hall meeting	1
5-20-20	Webinar: Trauma Informed Practices	1
6-2-20	Keeping Youth Engaged this Summer	1

Staff Turnover

Table 27

Site Name: Richland County Elementary School (East & West)	First Year of Grant Su2015 SY2015- 16	Second Year of Grant Su2016 SY2016- 17	Third Year of Grant Su2017 SY2017- 18	Fourth Year of Grant Su2018 SY2018- 19	Fifth Year of Grant Su2019 SY2019- 20
Administrators/Directors/ Coordinators	0	0	0	0	0
Teachers/Tutors	0	0	0	0	0
Total	0	0	0	0	0

Table 28

Site Name: Richland County Middle School	First Year of Grant Su2015 SY2015- 16	Second Year of Grant Su2016 SY2016- 17	Third Year of Grant Su2017 SY2017- 18	Fourth Year of Grant Su2018 SY2018- 19	Fifth Year of Grant Su2019 SY2019- 20
Administrators/Directors/ Coordinators	0	0	0	0	0
Teachers/Tutors	0	0	0	0	0
Total	0	0	0	0	0

Staff Ratios and Makeup

Table 29

Site Name: Richland County Elementary School - East	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Staff:Student Ratio	1:5	1:8	1:5	1:4	1:5
#Volunteers	0	0	0	0	0
# Paraprofessionals	4	4	4	5	4
#Certified Teachers	18	16	5	11	14
# Others-Administrators	1	1	1	6	7

Table 30

Site Name: Richland County Elementary School-West	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019- 20
Staff:Student Ratio	1:7	1:7	1:7	1:5	1:8
#Volunteers	0	0	0	0	0
# Paraprofessionals	0	2	4	3	4
#Certified Teachers	6	7	9	7	5
# Others-Administrators	0	0	1	3	8

Table 31

Site Name: Richland County Middle School	First Year of Grant Su2015 SY2015-16	Second Year of Grant Su2016 SY2016-17	Third Year of Grant Su2017 SY2017-18	Fourth Year of Grant Su2018 SY2018-19	Fifth Year of Grant Su2019 SY2019-20
Staff:Student Ratio	1:7	1:6	1:4	1:6	1:5
#Volunteers	0	0	0	0	0
# Paraprofessionals	3	2	6	8	7
#Certified Teachers	7	19	14	13	12
# Others-Administrators	0	1	1	8	10

Program Governance

The 21st CCLC program for the Richland County CUSD#1 is organized by program leadership including a project director and site managers. The project director is fundamentally in charge of compliance, the budget, data collection, and aggregation for reporting purposes. The project director meets regularly with school day staff and administration, district administration and accounting office staff, site managers, and site office staff. The project director also attends meetings and professional development. Site managers are responsible for the day-to-day operation of the programs and sites. Site managers create schedules, find substitutes, handle discipline issues, and parent concerns.

In addition to leadership/administrative staff, an Advisory/Stakeholder's Board also exists. This group meets not less than once per year to receive updates, provide feedback, and help make decisions for the program going forward. A student advisory board is in place for the (2020-21) school year. Student input is also gathered through surveys and informal, anecdotal conversations. Parent/family input is gathered using surveys and anecdotal information.

Summary

Data:

- Staff members do not leave the program.
- Professional development is adequate.
- The ratio of staff to students is consistent throughout the three sites.

Challenges:

- Staff members are offered the opportunity to offer activities and programs to the students that match their strengths and interests and personal schedules. This allows more job satisfaction and fewer turnovers. This is difficult for site managers to create schedules and make sure all students have choices each day.
- Some staff members are unwilling to develop activities and rely on site managers to plan activities or place them in supervisory roles that require no planning.

- Professional development is offered to all, offered in a variety of formats, and is relevant to the needs of the program and individual. Not all staff participates in professional learning opportunities.

Program Improvement:

- Expectations are to continue to offer staff members choice in relationship to schedules, activities/lessons, and professional development. A low staff turnover rate is evidence that current practices are effective.
- Hiring practices were re-evaluated and staff: student ratios were re-considered for the 2019-20 school year program.
- An effort will be made to include transportation staff in professional learning and staff meetings. Most behavior issues are connected to bus issues. This will be coordinated with the Transportation Director for the School District.

IV. Progress toward Objectives

Objective 1: Participants in the program will demonstrate increased academic achievement.

Unfortunately, due to the school closure in the spring of 2020, we were not able to conduct any type of assessment for our students. Therefore, the following assessment information is from the previous school year. Teachers were asked to complete a survey at the end of the year that included questions regarding academic achievement.

Richland County Elementary School-East
Chart 1

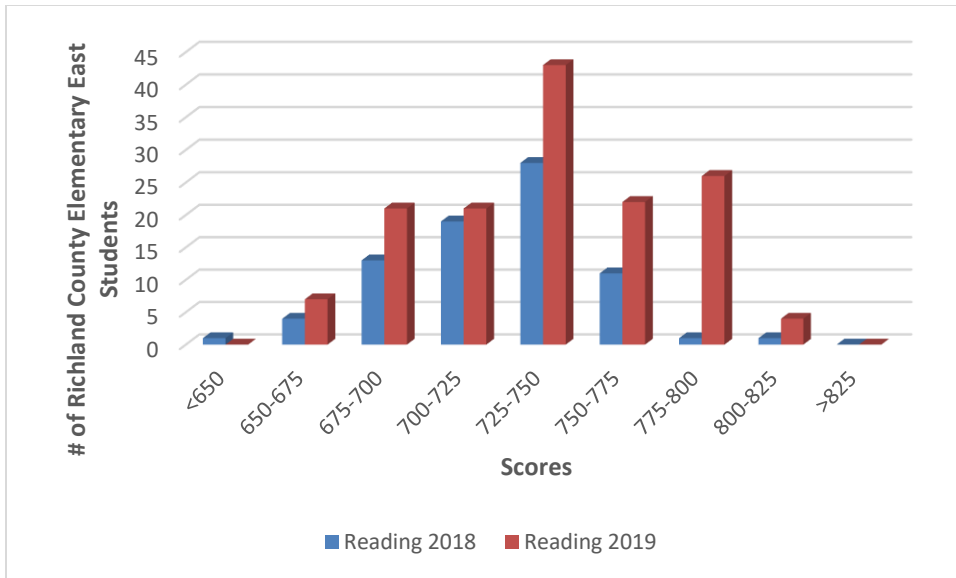
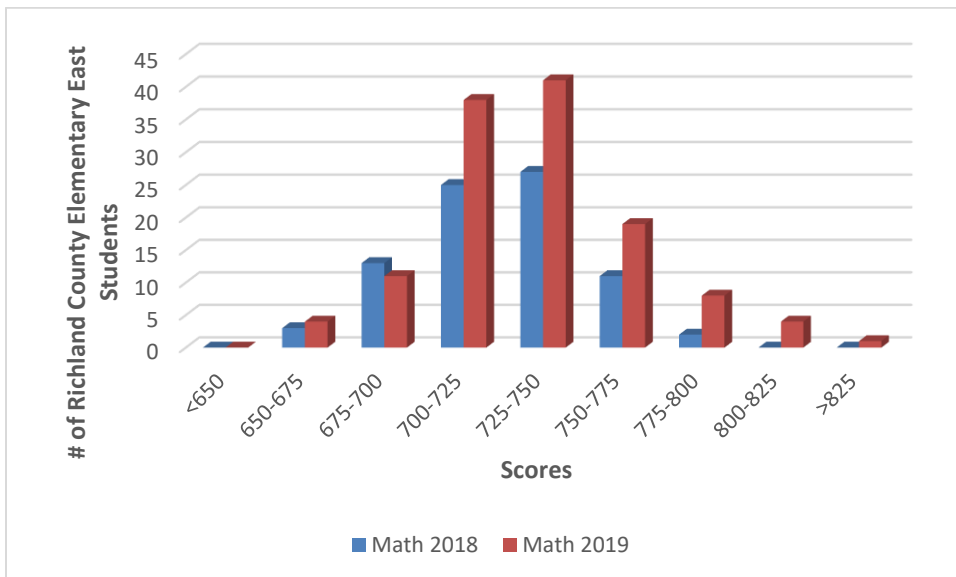


Chart 2



Richland County Elementary School-West
Chart 3

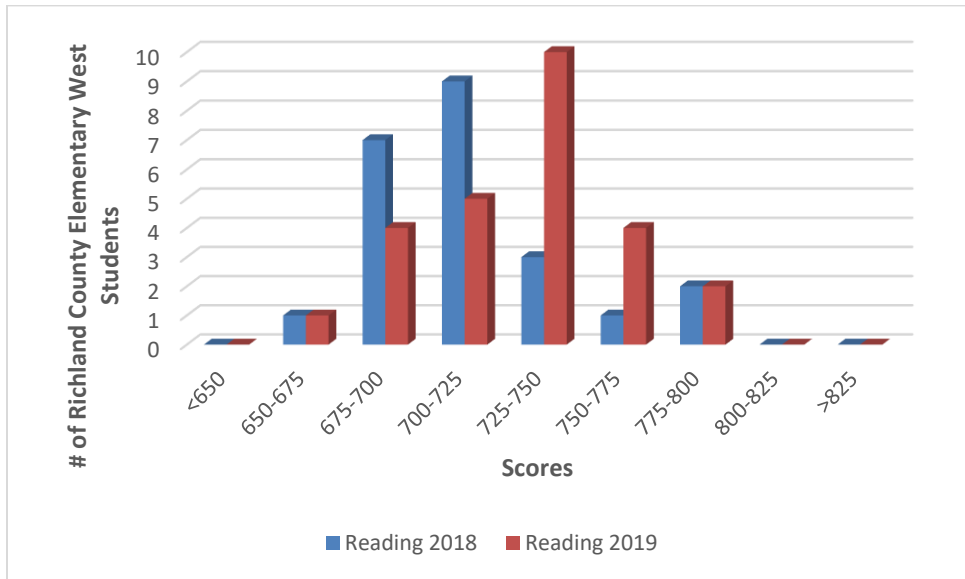
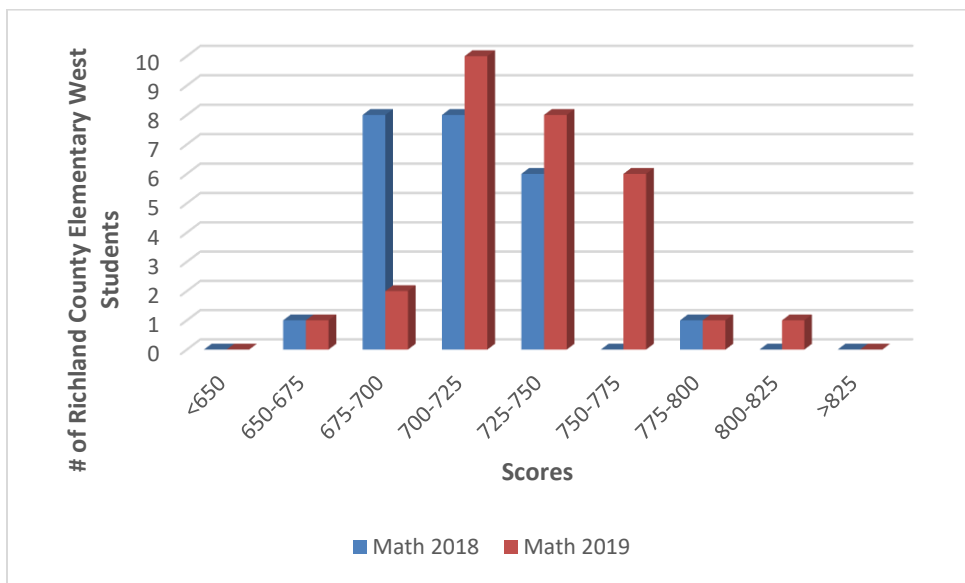


Chart 4



Richland County Middle School

Chart 5

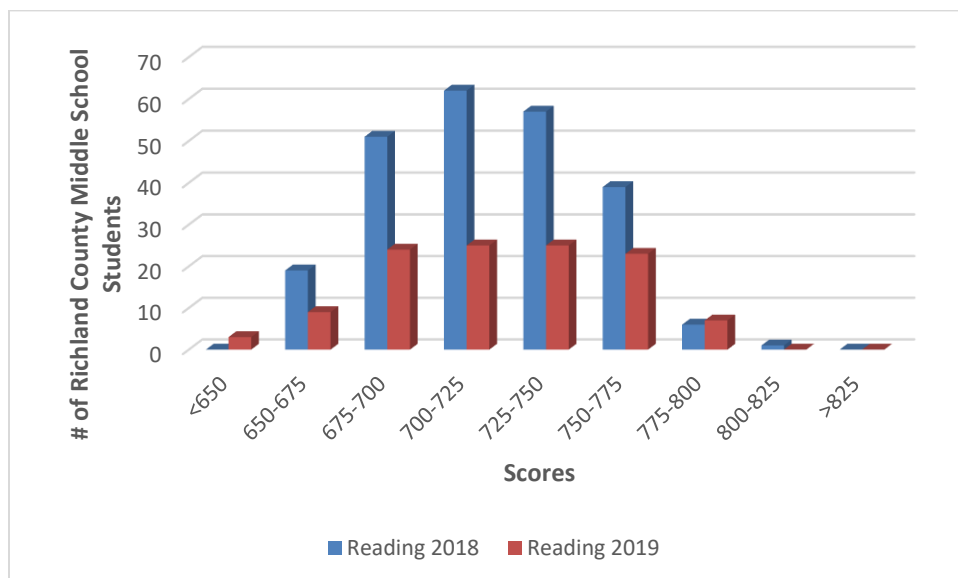
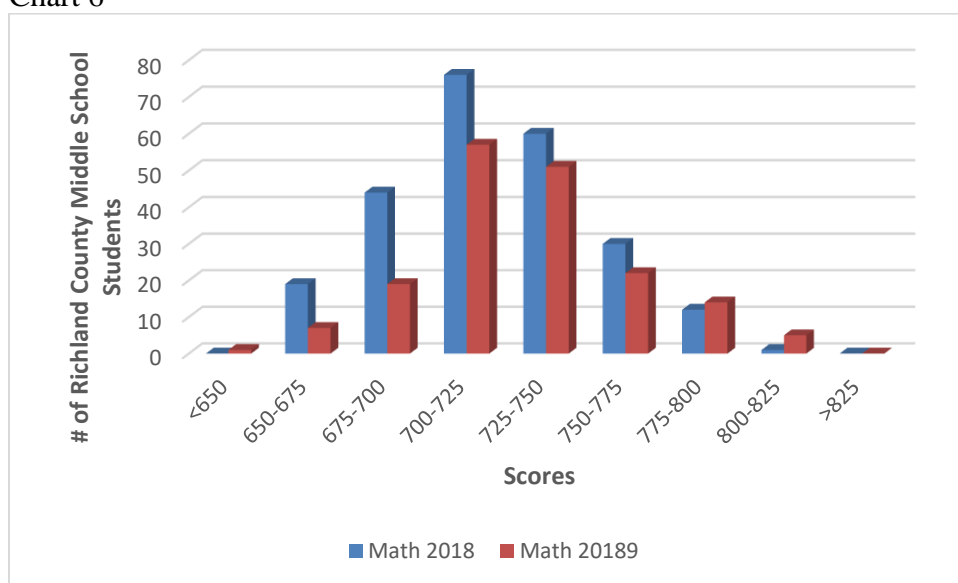


Chart 6



Teacher Survey Results

RCMS/Grades 6-8

The following pie charts illustrate the results of the teacher survey conducted with middle school teachers.

Chart 1 (8th Grade Students):

Turning in his/her homework on time
12 responses

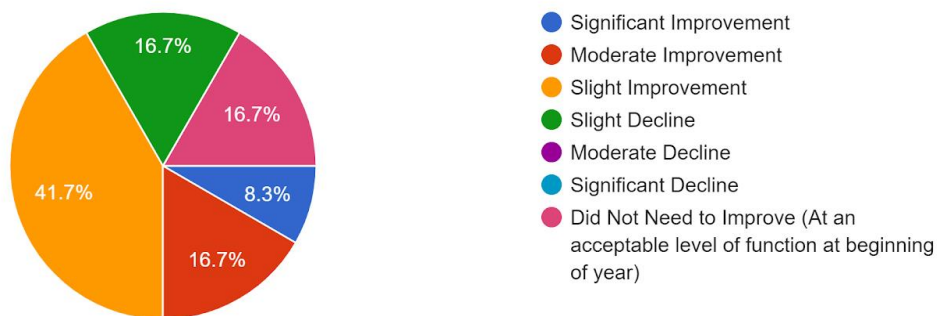


Chart 2 (6th Grade Students):

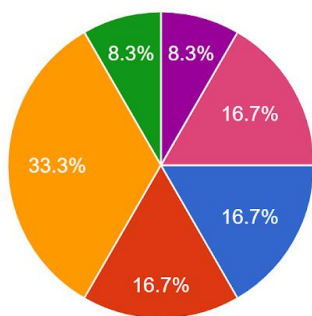
Turning in his/her homework on time
39 responses



Chart 3 (8th Grade Students):

Completing homework to your satisfaction.

12 responses

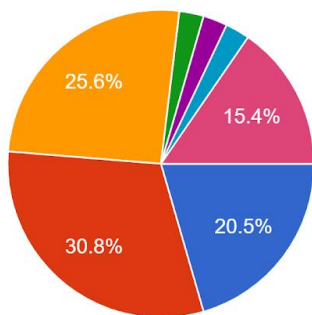


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 4 (6th Grade Students):

Completing homework to your satisfaction.

39 responses

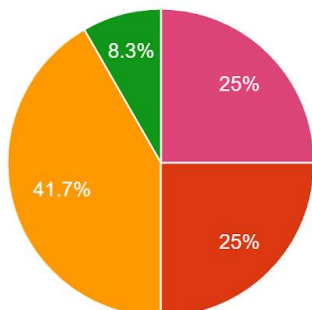


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 5 (8th Grade Students):

Participating in class.

12 responses

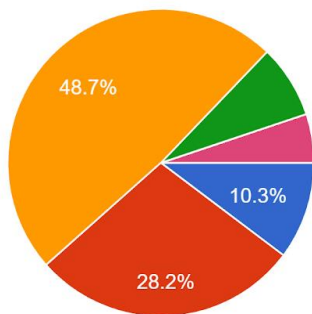


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 6 (6th Grade Students):

Participating in class.

39 responses



- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 7 (8th Grade Students):

Volunteering (e.g., for extra credit or more responsibilities).

12 responses

Chart 8 (6th Grade Students):

Volunteering (e.g., for extra credit or more responsibilities).

39 responses

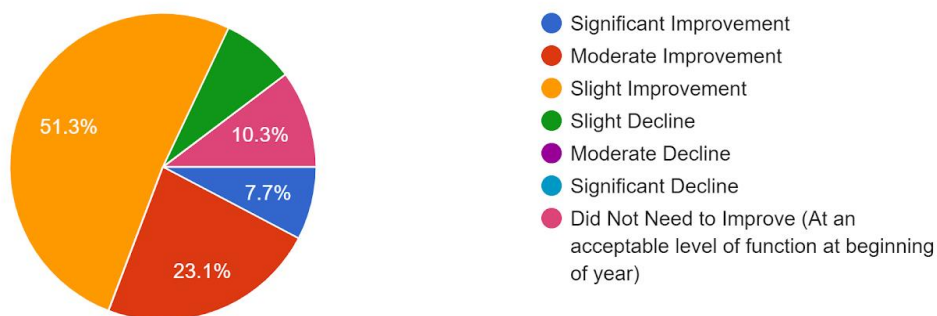


Chart 9 (8th Grade Students):

Attending class regularly.

12 responses



Chart 10 (6th Grade Students):

Attending class regularly.

39 responses

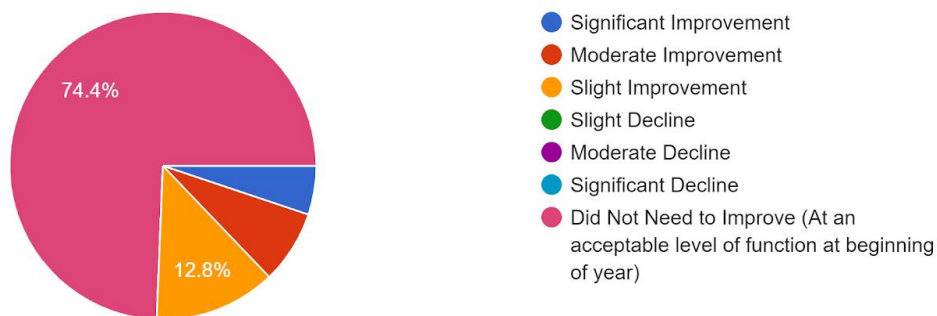
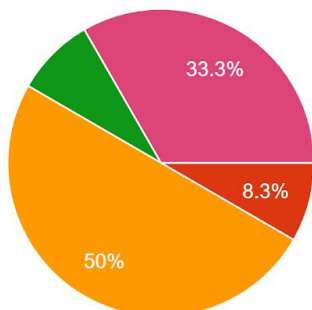


Chart 11 (8th Grade Students):

Being attentive in class.

12 responses

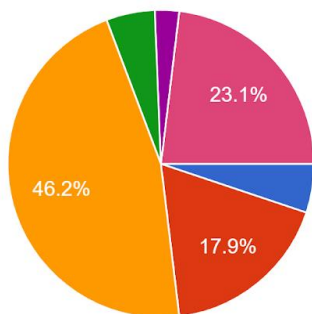


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 12 (6th Grade Students):

Being attentive in class.

39 responses

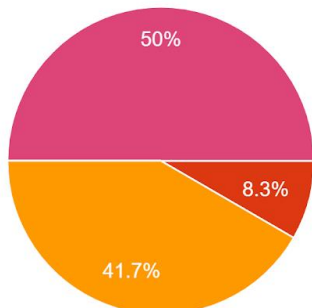


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 13 (8th Grade Students):

Behaving well in class.

12 responses

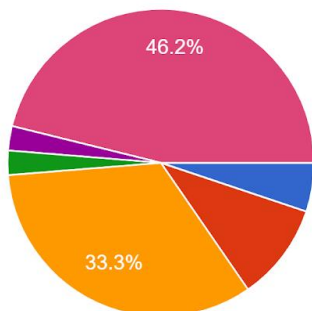


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 14 (6th Grade Students):

Behaving well in class.

39 responses

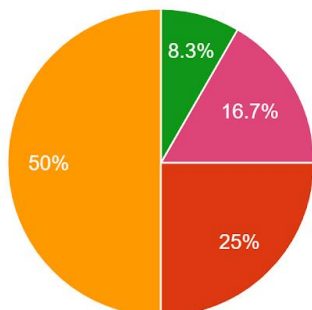


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 15 (8th Grade Students):

Academic performance.

12 responses

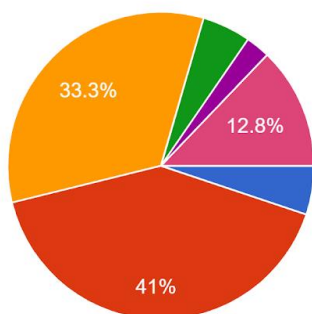


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 16 (6th Grade Students):

Academic performance.

39 responses

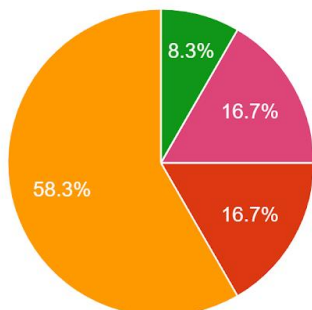


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 17 (8th Grade Students):

Coming to school motivated to learn.

12 responses

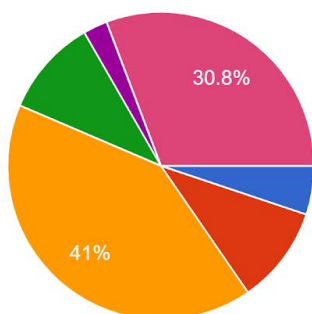


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 18 (6th Grade Students):

Coming to school motivated to learn.

39 responses

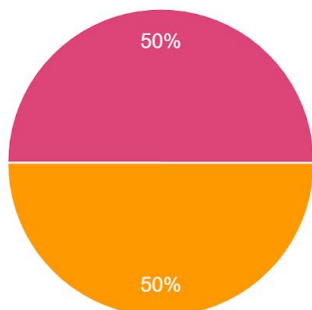


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 19 (8th Grade Students):

Getting along well with other students.

12 responses

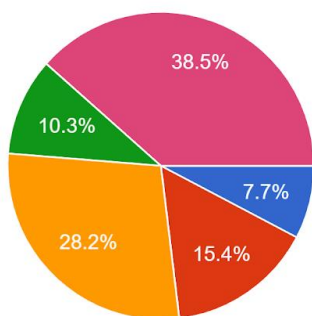


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 20 (6th Grade Students):

Getting along well with other students.

39 responses

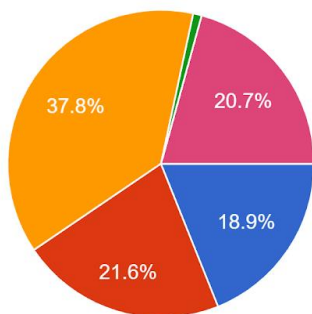


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

RCES-East/Grades 3-5

Chart 21:

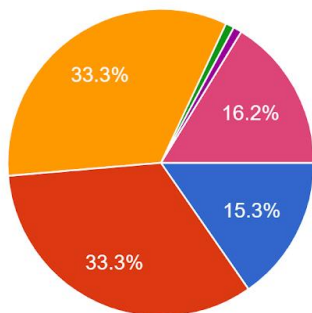
Turning in his/her homework on time
111 responses



- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 22:

Completing homework to your satisfaction.
111 responses



- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 23:

Participating in class.

111 responses



Chart 24:

Volunteering (e.g., for extra credit or more responsibilities).

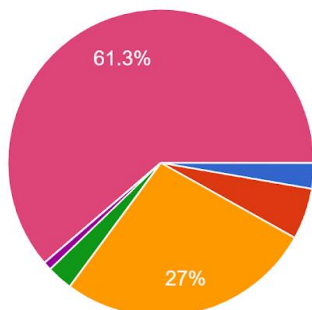
111 responses



Chart 25:

Attending class regularly.

111 responses

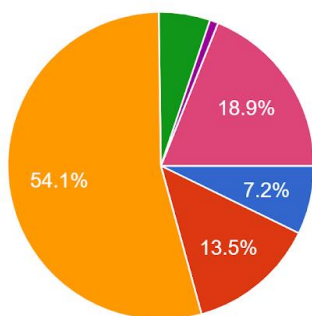


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 26:

Being attentive in class.

111 responses

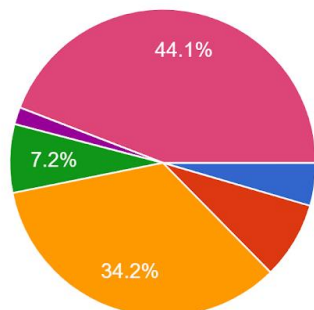


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 27:

Behaving well in class.

111 responses

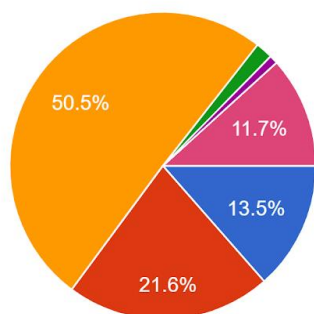


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 28:

Academic performance.

111 responses



- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 29:

Coming to school motivated to learn.

111 responses

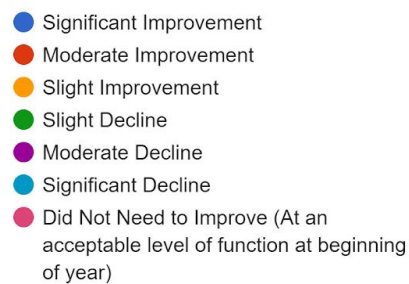
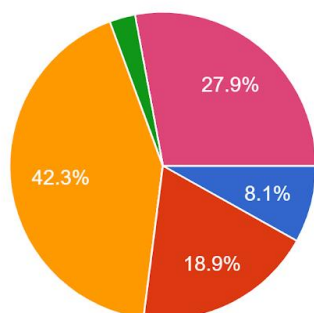
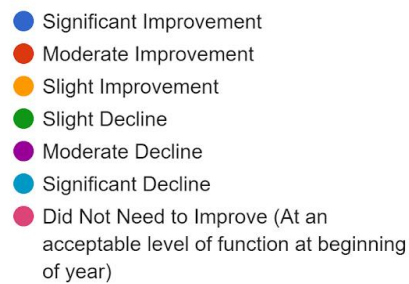
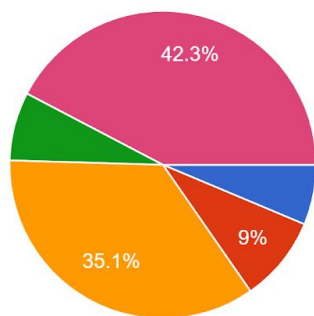


Chart 30:

Getting along well with other students.

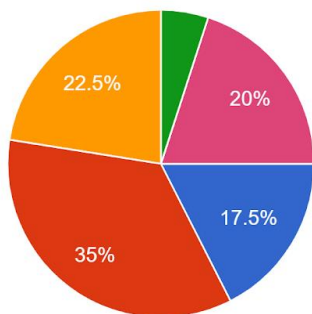
111 responses



RCES-West/Grades K-5

Chart 31:

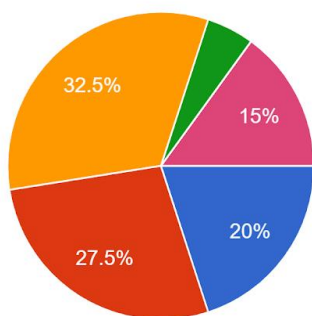
Turning in his/her homework on time
40 responses



- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 32:

Completing homework to your satisfaction.
40 responses



- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 33:

Participating in class.

40 responses



Chart 34:

Volunteering (e.g., for extra credit or more responsibilities).

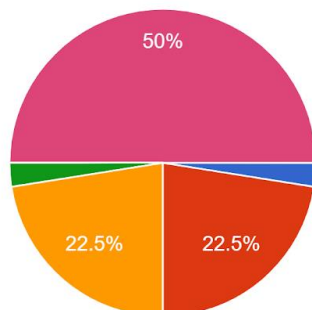
40 responses



Chart 35:

Attending class regularly.

40 responses

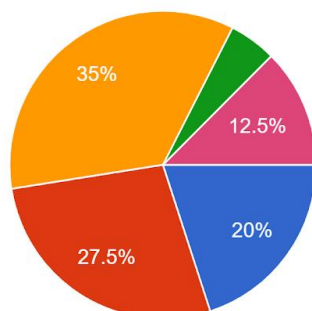


- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 36:

Being attentive in class.

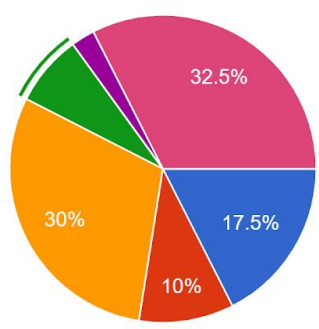
40 responses



- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 37:

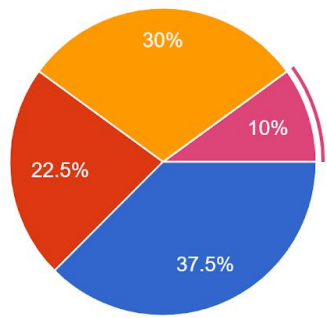
Behaving well in class.
40 responses



- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 38:

Academic performance.
40 responses



- Significant Improvement
- Moderate Improvement
- Slight Improvement
- Slight Decline
- Moderate Decline
- Significant Decline
- Did Not Need to Improve (At an acceptable level of function at beginning of year)

Chart 39:

Coming to school motivated to learn.

40 responses



Chart 40:

Getting along well with other students.

40 responses



Activities:

Academic tutoring and homework assistance was offered to students who attended the program at all sites.

Measures, Data Collection, and Analysis:

Data collected includes teacher surveys (end of year).

Annual Illinois Survey-Richland County CUSD#1-2019-20

Limitations of Data:

Challenges:

Teacher Surveys reflect bias.

Summary and Recommendations:

All sites offer devoted homework/tutoring time each day. The middle school site manager checks grades and has implemented a policy reflective of students who play sports. If a student is flunking a class, he/she is not eligible for the enrichment and fun portions of the program until that situation is rectified.

Site managers are in constant contact with school day counselors, teachers, and administrators. Staff can be assigned to monitor student grades at the elementary level and make sure students receive targeted intervention/instruction during the program.

Objective 2. Participants will demonstrate an increased involvement in school activities and will have opportunities in other subject areas such as technology, arts, music, theater, and sports and other recreation activities.

Table 35 – Richland County Elementary School East – Avg # of students who participate when that activity is offered

Table

Activity Type	STEM	Literacy	Tutoring	Homework Help	Arts & Music	Physical Activity	Community Service Learning	Youth Leadership
Avg#	11-20	11-20	21-30	11-20	11-20	More than 30	Less than 5	5-10

36 –

Richland County Elementary School West – Avg # of students who participate when that activity is offered

Activity Type	STEM	Literacy	Tutoring	Homework Help	English Language Learners Support	Arts & Music	Physical Activity	Community Service Learning	Youth Leadership
Avg#	5-10	11-20	21-30	11-20	Less than 5	11-20	More than 30	11-20	11-20

Table 37 – Richland County Middle School- Avg # of students who participate when that activity is offered

Activity Type	STEM	Literacy	Homework Help	Entrepreneurship	Arts & Music	Physical Activity	Community Service Learning	Drug Prevention	Youth Leadership
Avg#	21-30	5-10	More than 30	More than 30	5-10	More than 30	5-10	More than 30	11-20

Student Survey – End of Year – Richland County Elementary East & West
Table 38

	It is very helpful and so much fun. I LOVE IT!	I like it. It helps me with homework and it's pretty fun.	It is ok, but I would rather go home.	I don't like it
How much do you like TigerZone?	63%	29.6%	7.4%	0

	Yes	No	Sometimes/ Maybe
Are you more likely to come to school on days that we have TigerZone?	51.9%	29.6%	18.5%
Do you act better at school so you can stay for TigerZone?	59.3%	18.5%	22.2%
Do the teachers seem happy to work at TigerZone?	81.5%	0	18.5%

What activities do you like to do at Tiger Zone?	Fitness/gym (63%), Creative Art (25.9%), Lego Builds/STEM Activities (29.6%), Cooking (74.1%), Computers (55.6%), Talent Show (40.7%), Science of Slime (48.1%), Homework/Tutoring (33.3%), Art Leadership (25.9%), Ukeleles (25.9%), Music (48.1%)
What other fun or helpful things would you like to do at TigerZone?	Have a game room, go to the nursing home and visit, play gaga ball, kick ball, more time on computers, more dodge ball, helping and doing jobs, holiday decorating, gym, pool in the summer, make slime, card games, TV shows and movies, board games, science, and go to the park.

Student Survey – End of Year – Richland County Middle School
Table 39

	It is awesome and I LOVE IT!	I like it. It helps me with homework and it's pretty fun.	It is ok, but I would rather go home.	I don't like it
How much do you like 5 th Block?	33.3%	55.6%	5.6%	5.6%

	Yes	No	Sometimes/ Maybe
Are you more likely to come to school on days that 5 th Block is happening?	61.1%	16.7%	22.2%
Do you act better at school so you can participate in 5 th Block Activities?	27.8%	44.4%	27.8%
Do the teachers seem happy to work at 5 th Block?	44.4%	5.6%	50%

What activities do you like to do at 5 th Block?	Homework/tutoring help (38.9%), Fitness/Gym/Outside Activities (55.6%), Cooking (50%), Computer Time (16.7%), Science/STEM Activities (16.7%), Going to Cherry School (77.8%), Fishing (11.1%), Outside (5.6%), Musicals (5.6%), Archery (5.6%), Makers Space (5.6%)
What other fun or helpful things would you like to do at 5 th Block?	Go to the park, archery more often, art, reading time, listening to music, dance, chat just to visit, play on phones, dodge ball, baking contest, slim making, friendship bracelet making, drawing activities, and computers.

Activities:

Students are offered choice of a wide variety of activities and field trips on a daily basis to capitalize on student interest. Staff members are encouraged to offer programs and activities that match the goals of the program in non-traditional ways.

Measures, Data Collection, and Analysis:

Attendance in activities is tracked on a daily basis. Attendance at each program site is tracked immediately. Students must be signed out by an adult to leave the program before the end of the day. School day attendance is mandatory for students to attend the after school program.

Limitations of Data:

School closure due to COVID-19 pandemic resulted in no field trips.

Challenges:

Summary and Recommendations:

Objective 3. Participants in the program will demonstrate social benefits and exhibit positive behavioral changes.

Activities:

Site managers strive to make the program one of positive relationships with the students and meeting the child's needs. Counselors are available to students and families who participate in the program. A student/parent /faculty handbook is available.

Measures, Data Collection, and Analysis:

The classroom teacher survey is collected at the end of the school year program. Student and family surveys are collected at the end of the semester.

Limitations of Data:

Only two pieces of data is collected. Teacher bias can come into play with the surveys. Classroom teacher surveys, collected at the end of the program only, do not allow for adjustments to be made until the next year.

Challenges:

Though the handbook is available and presented to parents, it is not easy to determine if parents and students have read the material. Not all staff members work to create positive relationships with students, but participate instead for the additional pay. Those staff members are often rigid and do not allow students the flexibility that is encouraged for the after school setting.

Summary and Recommendations:

Site managers will make continued efforts to reinforce school day learning in the area of behavior and making good choices. Clear routines and procedures will be set to eliminate and "get in front of" potential issues. Students will be helped to make connections and direct instruction in this area part of every conversation with students having behavior or attitude issues. Social-emotional groups are in preliminary stages that will meet with counselors during the after school program.

Objective 4. The 21st CCLC programs will provide opportunities for the community to be involved and will increase family involvement of the participating children.

Activities:

Families are invited to attend activities/events/educational opportunities that are offered collaboratively with the school district and community organizations.

Measures, Data Collection, and Analysis:

Attendance at events is recorded through registration sheets at each event. Completion of evaluation forms is a mandatory expectation at each event. Evaluation forms have been presented in electronic and paper formats.

Limitations of Data:

Evaluation forms are not completed by all participants. People who do not attend any/few events often do not ever complete a survey or evaluation form, thereby their voices/opinions are never heard.

Challenges:

Families are busy. Activities/events connected to school and after school programs are not a priority with so many other options available. People like/prefer technology based methods of getting information as opposed to face-to-face opportunities. It is somewhat difficult to market an activity that encourages parents to become “better parents”. Parents prefer to attend activities that improve the family unit or that include an entertainment element rather than singling out the parents.

Summary and Recommendations:

Parents and families must see an immediate payback to attend face-to-face events. The activities best attended were those in which students were performing or showing work (entertainment) and the ones that allowed families to take away with something they viewed as valuable. More investigation will be placed into developing activities that will educate as well as meet the needs of today’s families. Other formats for family engagement will be explored.

Objective 5. Programs will provide opportunities, with priority given to all students who are lowest performing and in the greatest need of academic assistance.

Table 39

	Richland County Elementary-East	Richland County Elementary-West	Richland County Middle School
Free/Reduced % <30 Days	69%	71%	62%
Free/Reduced % >30 Days	80%	74%	70%

Activities:

Students who are invited/encouraged to attend the program are those that school day staff or community organizations have referred as being at risk in some way. Other students are welcomed to the program.

Measures, Data Collection, and Analysis:

Tables 10-15 reveal the demographics of the students who participated in the 21stCCLC program during 2019-2020.

Limitations of Data:

No limitations are viewed for the examination of this data. School day office staff and administration provide the necessary information about each student participant using student information system data.

Challenges:

Program staff, site managers, and project director always question if students who are of the most need attend the program. Due to the rural location of the sites, some students who would benefit from the program were not allowed to attend due to transportation issues (transportation is provided, but only to bus stops, if a family member cannot make it to the bus stop, some students are excluded), family obligations (older students are needed to babysit younger students), or other obligations for the student (i.e. sports) or family members (i.e. work, taking care of aging parents).

Summary and Recommendations:

Current practices and procedures for recruiting and retaining at risk students are working. SY2019-20 free and reduced percentages for program participants were higher than percentages for the overall school population, and the percentage of free and reduced rates for the number of students attending less than 30 days increased. Teachers encourage students who are struggling academically to register for the program.

Objective 6. Professional development will be offered by the programs and ISBE to meet the needs of the program, staff, and students.

Activities:

Professional development is offered to 21st CCLC staff on an as-needed/as-wanted basis as well as a required basis.

Measures, Data Collection, and Analysis:

Attendance at events is recorded through registration sheets at each event. Completion of evaluation forms is a mandatory expectation at each event. Evaluation forms have been presented in both electronic and paper formats.

Limitations of Data:

All participants do not complete evaluation forms. People who do not attend any/few events often do not ever complete a survey or evaluation form, thereby their voices/opinions are never heard. Often, anecdotal questions are left unanswered. Some events are only attended by one staff member (i.e. project director).

Challenges:

Adults/teachers are busy. The after-school program employs many school day staff. After working all day, then adding another one-three hours to that work day and meet their own family commitments, leaves little time or desire to attend professional learning. People like/prefer technology based methods of getting information as opposed to face-to-face opportunities.

Summary and Recommendations:

Use of web-based/electronic professional development opportunities will be offered to staff, allowing people to gain the knowledge at a time that is convenient for them. Mandatory meetings and trainings will continue to be attended by appropriate staff as determined by ISBE. For the SY2020-21 school year, staff will be allowed to choose topics and delivery formats that support their learning styles and time availability. Site managers will offer one-four hours of professional learning that staff can use to meet and plan together, research, work through online training (i.e. Y4Y offerings), meet with site managers, or choose a book or journal article to read together and study.

Objective 7. Projects will create sustainability plans to continue the programs beyond the federal funding period.

With the assistance of all of the many identified agencies, clubs, and organizations, RCCUSD#1 has been able to offer a continuum of services to the students and their families. RCCUSD#1 implemented Full-Service Community Schools Programs in each of the three schools, ensuring on-going coordination of academic, social and health services through established community

partnerships. Families' involvement is critically important in supporting the student's success throughout the 21st CCLC programs of Richland County. Our named partners including: Olney Community College (OCC); Trust Bank; First National Bank in Olney; Rotary Groups; Interagency Networking Group; and other local agencies and organizations including SWAN (Stop Women Abuse Now), Good Samaritan of Richland County, Olney Elks Club, Master's Hand, and Mentor Richland County, have assisted the district for many years in addressing educational and related activities that complement and enhance the academic performance, achievement, and positive youth development of the students served. Connections with these groups, especially the banking communities have led to discussions for the future.

The components of the program that will be the most difficult to sustain will be the salaries for the certified and non-certified (but very committed) staff. These effects will be most noticed during the homework and tutoring components of the program initially. A lack of transportation for students, especially the younger ones and ones who live in rural/remote locations and for those whose parents do not have a reliable means of transportation will also be a barrier. Salaries and transportation are the two biggest expenses for the program.

Program staff has been fortunate to develop collaborative relationships with the 4-H and Ag in the Classroom providers in our county. Their programs also provide funding and staffing to offer children and families opportunities that would otherwise not exist. These newly developed partnerships have become a source of new ideas and prospects for our students. Their focus is on science, technology, engineering and mathematics (STEM), which is well aligned to several of our academic and college and career readiness goals for the 21st CCLC. Olney Central College (OCC) has also been instrumental in offering activity space, field trip destinations (to observe their programs in action), and other supports. Big Brother/Big Sister has shared in offering parent/family programming, a benefit to both groups.

The advisory group consists of the listed partners. In addition to this group, beginning in fall 2016, student advisory groups were developed at each location to get real-time feedback from the students and give them a voice in the program. Ideas from those advisory group meetings will be shared electronically with staff members so the student ideas can become reality with the support of the adults.

Other Objectives/Findings:

Successes not measured by a table or chart:

- Students want to come on days when the program is not available.
- Having to turn people away who want to work with the kids and program-Site Managers have a waiting list of people who want to become part of the program.
- Students are able to participate in Taekwondo.
- Students appreciate exploring their community through field trips.

V. Overall Recommendations and Action Plans

Strengths:

- Academic tutoring and homework assistance was offered to students who attended the program at all sites. Teachers saw an improvement in student academic performance.

- Students are offered choice of a wide variety of activities and field trips on a daily basis to capitalize on student interest. Staff members are encouraged to offer programs and activities that match the goals of the program in non-traditional ways.
- Site managers strive to make the program one of positive relationships with the students and meeting the child's needs. Counselors are available to students and families who participate in the program. A student/parent /faculty handbook is available.
- Families are invited to attend activities/events/educational opportunities that are offered collaboratively with the school district and community organizations.
- Students who are invited/encouraged to attend the program are those that school day staff or community organizations have referred as being at risk in some way. Other students are welcomed to the program.
- Professional development is offered to 21stCCLC staff on an as-needed/as-wanted basis as well as a required basis. Staff have been offered, when appropriate, online training (i.e. Y4Y, ACT, Now), in addition to face-to-face.
- With the assistance of all of the many identified agencies, clubs, and organizations, RCCUSD#1 has been able to offer a continuum of services to the students and their families. RCCUSD#1 implemented Full-Service Community Schools Programs in each of the three schools, ensuring on-going coordination of academic, social and health services through established community partnerships.

Challenges:

- Communication-Though the handbook is available and presented to parents, it is not easy to determine if parents and students have read the material and bulletin. Not all staff members work to create positive relationships with students, but participate instead for the additional pay. Those staff members are often rigid and do not allow students the flexibility that is encouraged for the after school setting.
- Family Engagement-Families are busy. Activities/events connected to school and after school programs are not a priority when so many other options are available. People like/prefer technology based methods of getting information as opposed to face-to-face opportunities.
- Transportation-Program staff, site managers, and project director always question if students who are of the most need attend the program. Due to the rural location of the sites, some students who would benefit from the program were not allowed to attend due to transportation issues (transportation is provided, but only to bus stops, if a family member cannot make it to the bus stop, some students are excluded), family obligations (older students are needed to babysit younger students), or other obligations for the student (i.e. sports) or family members (i.e. work, taking care of aging parents).
- Professional Learning-Adults/teachers are busy. Many school day staff are employed by the after school program. After working all day, then adding another one-three hours to that work day, leaves little time to expand one's mind, ideas, or personal growth. People like/prefer technology based methods of getting information as opposed to face-to-face opportunities.

Recommendations:

- A question will be added to student and parent surveys to better determine if the program makes a difference in a child's decision to attend school during the day. Another question will be added to discern if students are participating in activities that will help to

keep them in school longer/graduating high school or that make them feel better about themselves in general. (Project Director will add the additional questions to the spring student survey template provided to Site Managers)

- Continued efforts will be made by site managers to reinforce school day learning in the area of behavior and making good choices. Clear routines and procedures will be set to eliminate and “get in front of” potential issues. Students will be helped to make connections and direct instruction in this area part of every conversation with students having behavior or attitude issues. Social-emotional groups are in the beginning stages that will meet with counselors during the after school program.
- Parents and families have to see an immediate payback to attend face-to-face events. The activities best attended were those in which students were performing or showing work (entertainment) and the ones that allowed families to take away with something they viewed as valuable (i.e. Dave Ramsey budgeting series). More investigation will be placed into developing activities that will educate as well as meet the needs of today’s families. (Project Director and Site Managers will continue to meet with school district family coordinator and outside organizations to find the best use of time and energies focused on family engagement.)
- More use of web-based/electronic professional development opportunities will be offered to staff, allowing people to gain the knowledge at a time that is convenient for them. Mandatory meetings and trainings will continue to be attended by appropriate staff as determined by ISBE. (Project Director will research best practices around professional development)
- Continued networking and program advertising and promotions will be utilized to let more people in the community realize the vital work that is happening with Richland County youth during the 21st CCLC program. (Project Director and Site Managers will publicize via social media and the local newspaper, attend meetings for local organizations when invited, and be positive models for staff and community members)

VI. Dissemination of Evaluation

This evaluation will be submitted electronically to the ISBE to meet the requirements of the grant. A copy will also be sent (electronically) to the consultant at ISBE’s College and Career Readiness Division connected to the Richland County CUSD#1 grant. In addition, the evaluation will be presented to the Richland County CUSD#1 School Board and administrators during the November 2020 school board meeting. This will be in conjunction with a presentation about the benefits of the 21st CCLC for the students of Richland County. After presentation to the Board of Education, the evaluation report will be posted on the district website.

IASB Holds 2020 Delegate Assembly, Adopts Positions and New Belief Statement

1 message

Illinois Association of School Boards <communications@iasb.com>

Sat, Nov 14, 2020 at 1:48 PM

Reply-To: communications@iasb.com

To: smusic@rccu1.net

Click [here](#) for a mobile/web version



IASB Holds 2020 Delegate Assembly, Adopts Positions and New Belief Statement

The Illinois Association of School Boards held its annual Delegate Assembly on November 14, 2020. Delegates representing 278 IASB member school districts considered eight new resolutions, three reaffirmations of existing positions, and one new belief statement in an event held virtually due to ongoing impacts of the coronavirus pandemic.

One proposed resolution called for IASB to advocate for legislation that would strengthen gun storage laws “if a person under the age of 18 is likely to gain access to the weapon without permission.” The resolutions process conversation included gun safety measures in homes and children’s access, as well as consideration of the Association’s role in matters outside of school venues and educational issues. The Resolutions Committee recommended against adoption, and a motion to consider it before the Delegate Assembly failed on a 108-146 vote.

Proposed resolutions relating to emergency/pandemic response were brought before the Resolutions Committee. One proposal seeking support for a regional approach to health emergencies was recommended to and adopted by the Delegate Assembly. A second proposal was not considered due to duplicative wording with the first. The Delegate Assembly also voted to adopt a resolution supporting local decision-making to designate e-learning or

remote learning days on Election Day in emergency circumstances.

A resolution addressing the teacher shortage and expanding the issuance of provisional teacher licenses to all curricular areas was adopted. Other adoptions included reaffirmations of existing positions relating to Illinois' state-authorized charter schools, including renewals of charters, the enrollment of at-risk students, and funding. Also included in 2020 are amendments to and deletions of out-of-date or no longer relevant position statements.

A resolution supporting teacher preparation programs and scientifically proven methods of literacy and reading instruction was not considered after an appeal to hear the original submission failed 112-147. However, revised language proposed during the Resolutions Process by the Resolutions Committee was approved and adopted.

A resolution adding a new Belief Statement on Educational Equity was adopted. The statement holds that IASB will encourage member districts "to integrate the principles of equity and inclusion in school curriculum, policies, programs, and operations, ensuring every student is welcomed and supported in a respectful learning environment." Belief statements express significant values commonly held by local boards of education; they may or may not call for action to be taken by the Association.

Considered by the Committee, but not adopted in 2020, were a resolution proposing support for a school finance loan program and a resolution regarding the timing of release of Illinois School Report Card data.

The annual Delegate Assembly includes the election of IASB officers. Delegates elected Thomas Neeley, a member of the Morton CUSD 709 Board of Education, to a second one-year term as president of the Association. Simon Kampwerth Jr., a member of the Peru ESD 124 Board of Education, was elected vice president, also for a second year. Kampwerth is also the Chair of the 2020 Resolutions Committee.

Details on the [IASB Resolutions Process and Delegate Assembly](#) are available on the IASB website.

In the IASB Resolutions Process, each resolution is originally proposed by a local school board, reviewed by a 21-member Resolutions Committee, and then brought before the Delegate Assembly. The adopted resolutions set IASB's policies and establish the legislative direction of the Association and its member districts. The Delegate Assembly is typically held during the Joint Annual Conference, held in November in Chicago. This year's Conference was canceled. A Virtual Summit for Illinois school district leaders is November 20.

Illinois Association of School Boards

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Proposed 2020 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450

2020 Tax Levy

Payable in 2021

FY22 Budget

2019 EAV \$243,491,883

2020 Estimated EAV \$260,201,522
EAV Increase - 6.86%
Total Levy Increase 4.46%
Aggregate (less Bonds) Levy Increase 4.99%
No Truth in Taxation Hearing Required

2020 Estimated EAV \$250,796,639

EAV Increase - 3.0%
Levy Increase 2.10%
Aggregate (less bonds) Levy Increase 2.18%

Fund	2019 Extension	2019 Tax Rate	2020 Levy	Estimated Extension	Estimated Rate
Education	\$ 4,477,869	\$ 1.8400	\$ 4,787,708	\$ 4,614,658	\$ 1.8400
Building	\$ 1,216,820	\$ 0.5000	\$ 1,301,008	\$ 1,253,983	\$ 0.5000
Transportation	\$ 486,728	\$ 0.2000	\$ 520,403	\$ 501,593	\$ 0.2000
Working Cash	\$ 121,682	\$ 0.0500	\$ 130,101	\$ 125,398	\$ 0.0500
IMRF*	\$ 600,930	\$ 0.2468	\$ 600,000	\$ 600,000	\$ 0.2392
Social Security*	\$ 300,478	\$ 0.1234	\$ 300,000	\$ 300,000	\$ 0.1196
Fire Protection	\$ 121,682	\$ 0.0500	\$ 130,101	\$ 125,398	\$ 0.0500
Tort Immunity*	\$ 1,535,387	\$ 0.6306	\$ 1,533,000	\$ 1,533,000	\$ 0.6113
Special Ed.	\$ 97,346	\$ 0.0400	\$ 104,081	\$ 100,319	\$ 0.0400
Lease					
Sub Total	\$ 8,958,922	\$ 3.6808	\$ 9,406,402	\$ 9,154,350	\$ 3.6501
Bonds**	\$ 1,699,775	\$ 0.6981	\$ 1,728,120	\$ 1,728,120	\$ 0.6891
Total with Bonds	\$ 10,658,697	\$ 4.3789	\$ 11,134,522	\$ 10,882,470	\$ 4.3392

***Unrestricted Funds**

11/17/2020

MINUTES of a regular public meeting of the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held at Richland County Middle School, 1099 North Van Street, Olney, Illinois, in said School District at 7:30 P.M., on the 17th day of November, 2020.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Mr. Jeff Wilson, the President, and the following Members were physically present at said location: Mr. Dennis Anderson, Mrs. Kelsie Barnes, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Doug Schneider.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: None

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: None

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of the District.

Whereupon Member Wilson presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), by resolution adopted on the 17th day of November, 2020 (the “*Resolution*”), did provide for the issue of \$9,520,000 General Obligation School Bonds (Alternate Revenue Source), Series 2018, dated November 29, 2018, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (collectively, the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2020; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2020 to pay the Bonds be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2020 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Richland,

Wayne, Jasper, Clay and Lawrence Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 17, 2020.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson

NAY: None

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of November, 2020, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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 Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding 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 with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of November, 2020.

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, and as such official I do further certify that on the _____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of November, 2020, 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 2020 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2020.

County Clerk of The County of Richland,
Illinois

(SEAL)

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, and as such official I do further certify that on the _____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of November, 2020, 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 2020 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2020.

County Clerk of The County of Wayne,
Illinois

(SEAL)

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, and as such official I do further certify that on the _____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of November, 2020, 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 2020 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2020.

County Clerk of The County of Jasper, Illinois

(SEAL)

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, and as such official I do further certify that on the _____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of November, 2020, 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 2020 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2020.

County Clerk of The County of Clay, Illinois

(SEAL)

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, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2018, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of November, 2020, 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 2020 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2018, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2020.

County Clerk of The County of Lawrence,
Illinois

(SEAL)

MINUTES of a regular public meeting of the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held at Richland County Middle School, 1099 North Van Street, Olney, Illinois, in said School District at 7:30 P.M., on the 17th day of November, 2020.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Mr. Jeff Wilson, the President, and the following Members were physically present at said location: Mr. Dennis Anderson, Mrs. Kelsie Barnes, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Doug Schneider.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: None

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: None

The President announced that the next item of business before the Board of Education was the consideration of a resolution abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of the District.

Whereupon Member Wilson presented and the Secretary read by title a resolution as follows, copies of which were available to everyone in attendance at said meeting who requested a copy:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

* * *

WHEREAS, the Board of Education (the “*Board*”) of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), by resolution adopted on the 17th day of November, 2020 (the “*Resolution*”), did provide for the issue of \$4,785,000 General Obligation School Bonds (Alternate Revenue Source), Series 2019, dated February 7, 2019, of the District (the “*Bonds*”), and the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds (collectively, the “*Pledged Taxes*”); and

WHEREAS, the Board hereby determines that funds are or will be available to pay the principal of and interest on the Bonds when due, so as to enable the abatement of the Pledged Taxes levied for the year 2020; and

WHEREAS, it is necessary and in the best interests of the District that the Pledged Taxes levied for the year 2020 to pay the Bonds be abated in their entirety:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, as follows:

Section 1. Abatement of Tax. The Pledged Taxes levied for the year 2020 in the Resolution are hereby abated in their entirety.

Section 2. Filing of Resolution. Forthwith upon the adoption of this Resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Richland,

Wayne, Jasper, Clay and Lawrence Counties, Illinois, and it shall be the duty of said County Clerks to abate the Pledged Taxes levied for the year 2020 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 17, 2020.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson

NAY: None

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF RICHLAND)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “Board”) of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “District”), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of November, 2020, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

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 Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding 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 with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 17th day of November, 2020.

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, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of November, 2020, 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 2020 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Richland,
Illinois

(SEAL)

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, and as such official I do further certify that on the ____ day of _____, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of November, 2020, 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 2020 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

County Clerk of The County of Wayne,
Illinois

(SEAL)

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, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of November, 2020, 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 2020 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Jasper, Illinois

(SEAL)

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, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of November, 2020, 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 2020 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Clay, Illinois

(SEAL)

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, and as such official I do further certify that on the ____ day of _____, 20____, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION abating the taxes heretofore levied for the year 2020 to pay debt service on the General Obligation School Bonds (Alternate Revenue Source), Series 2019, of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

duly adopted by the Board of Education of Richland County Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, on the 17th day of November, 2020, 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 2020 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2019, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20____.

County Clerk of The County of Lawrence,
Illinois

(SEAL)

**RESOLUTION AUTHORIZING THE
ABATEMENT OF WORKING CASH FUND**

WHEREAS, the Board of Education (the “Board”) of Richland County Community Unit School District No. 1 (the “District”) has heretofore created and established a working cash fund in and for the District, pursuant to Article 20 of the Illinois School Code, 105 ILCS 5/20-1, *et seq.* (the “Fund”); and

WHEREAS, the Board is authorized by Section 20-10 of the Illinois School Code, 105 ILCS 5/20-10, to abate the Fund and direct the partial permanent transfer of moneys in that Fund to any fund or funds of the District most in need of the money, provided that the District maintains an amount to the credit of the Working Cash Fund, including taxes levied pursuant to Section 20-3 of the School Code and not yet collected and amounts transferred pursuant to Section 20-4 of the School Code and to be reimbursed to the Working Cash Fund, at least equal to 0.05% of the then current value, as equalized or assessed by the Department of Revenue, of the taxable property in the District; and

WHEREAS, the Board of Education hereby determines and finds that the Capital Projects Fund is the fund of the District most in need of the money; and

WHEREAS, the current balance of the Working Cash Fund, including any taxes levied but not yet collected, is Two Million Eight Hundred Seventy-nine Thousand Twenty and 32/100 Dollars (\$2,879,020.32); and

WHEREAS, any moneys which have heretofore been transferred from the Working Cash Fund to another fund of the District pursuant to Section 20-4 of the School Code have been repaid to the Working Cash Fund in full; and

WHEREAS, an abatement of the Working Cash Fund and a transfer of Two Million Two Hundred Thousand and 00/100 Dollars (\$2,200,000.00) from that Fund to the Capital Projects

Fund will maintain an amount to the credit of the Working Cash Fund sufficient to meet the minimum requirement of the School Code; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that the Working Cash Fund be abated so that the sum of Two Million Two Hundred Thousand and 00/100 Dollars (\$2,200,000.00) be permanently transferred to the Capital Projects Fund;

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

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

Section 2. That the Working Cash Fund be abated effective November 17, 2020, so that the sum of Two Million Two Hundred Thousand and 00/100 Dollars (\$2,200,000.00) shall be permanently transferred to the Capital Projects Fund and may be used for such purposes as are allowable for the Capital Projects Fund.

Section 3. That, except as so abated, the Working Cash Fund shall continue to be used for the purposes for which it was created.

Section 4. That all resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this resolution shall be in effect forthwith upon its adoption.

ADOPTED this 17th day of November 2020, by the following roll-call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education

CERTIFICATION

I, _____, Secretary of the Board of Education of Richland County Community Unit School District No. 1, do hereby certify that the foregoing Resolution was adopted at a regular meeting of the Board of Education on November 17, 2020, 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 _____, 2020.

Secretary, Board of Education