

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

**Regular Meeting
Thursday, March 18, 2021
Richland County High School Science Commons Area
1200 E. Laurel St.
Olney, IL 62450
7:30 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. 2021 Reaching Out & Building Bridges Award Recipient - Cris Edwards	
IV.	Consent Agenda	
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	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of October 17, 2019	
	C. * Communication	
	1. * Thank You from Denyse Eagleson	8
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	D. * February FOIA Log	11
	E. * Building Reports	
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V.	Financial Reports	
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	1. RCHS Renovation Update	
	2. Review of District & School Improvement Planning	130
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	4. IASB 2021 Constitution and Position Statements	
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	6. Graduation/End of Year Dates	139
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	B. Assistant Superintendent's Report	
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VII.	Unfinished Business	

VIII.	New Business	
	A. Approve Amended 2020-2021 School Calendar	143
	B. Approve 2021-2022 School Calendar	145
	C. Approve Bank Bid Specifications	149
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	
	B. RCHS Custodian	
XII.	Notification(s) of Intent to Retire	
	A. RCHS Teacher	
XIII.	Resignation(s)	
	A. Assistant Bookkeeper	
	B. Bookkeeper & Treasurer	
	C. RCHS Secretary	
	D. RCHS Teacher Assistant	
	E. Bus Driver(s)	
	F. RCMS Teacher Assistant	
	G. Food Service Staff Member(s)	
XIV.	Employment	
	A. Special Education Teacher(s)	
	B. Bus Driver	
	C. RCHS Additional Duty Assignments	
XV.	Adjournment	

I. Call to Order and Pledge of Allegiance - The meeting was called to order at the hour of 7:00 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.rccu.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

III.A. One Book One Community – RCMS Librarian/Media Specialist Jordan Adams presented *Percy Jackson and the Olympians: The Lightning Thief* as the chosen book for One Book/One Community for this year. Board members were given a copy of the book and asked to pass along to someone in the community. A special thanks to the Carrie Winter Trust for providing the funds to purchase copies for all middle school students.

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 – regular and closed minutes of the regular meeting of Thursday, January 21, 2021

IV.B. * Approve Destruction of Audio Recordings of Thursday, September 19, 2019

IV.C. * Communication

IV.C.1. * Thank You from Jennifer Weidner for the flowers sent following the death of her mother

IV.D. * January FOIA Log – one FOIA request was received in January from SmartProcure requesting purchase order and vendor information from October 8, 2020 to current date

IV.E. * Building Reports – written reports were presented by Principals and Administrators – RCES, Cris Edwards; RCMS, Darrell Houchin; RCHS, Andy Thomann; and Special Education, Mick Whittler

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Cindy Lockley 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

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

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

V.C. Approval of Bills and Payroll – The listing of current bills, in the amount of \$1,011,945.82, to date of listing, and district payroll for the month of January was presented for payment. Payroll for personnel on regular employment status for the month of February 2021 is the same as for the month of January 2021 with the following:

ADDITIONS: Nathan Harper – RCHS Custodian

DELETIONS: Dawn Kaericher – RCES Paraprofessional

CHANGES: None

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - January 2020 with January 2021

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone reported that the State of Illinois has issued vouchers to the school district in the amount of \$957,844.74

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. RCHS Renovation Update – Ryan Fuhler of Poettker Construction gave an update on the RCHS Renovation Project presenting pictures of the progression of the auditorium and completion of the auxiliary gym

VI.A.2. Wabash Valley Division Virtual Meeting – Mr. Simpson announced the annual Wabash Valley Division Spring Meeting will be held virtually on Tuesday, March 2, 2021

VI.A.3. ALICE Certification – Mr. Simpson introduced School Resource Officer Brad Ameter who presented the district’s renewed ALICE (Alert, Lockdown, Inform, Counter, Evacuate) certification **Document Registry 21-02-01**

VI.B. Assistant Superintendent's Report - none

VII. Unfinished Business - none

VIII. New Business

VIII.A. Approve Amended 2020-2021 School Calendar **Document Registry 21-02-02**

Motion to approve the amended 2020-21 school calendar to reflect the five emergency days used on January 28, February 9-11, 16, 2021. This motion, made by Cindy Lockley 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

VIII.B. Approve Performance Rankings File (Licensed Staff) **Document Registry 21-02-03**

Motion to approve the Performance Rankings File for licensed staff 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

VIII.C. Approve Educational Support Staff Seniority List **Document Registry 21-02-04**

Motion to approve the Educational Support Staff Seniority List as presented. 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

VIII.D. Approve Bus Bids **Document Registry 21-02-05**

Motion to award the 2021 Bus Bids to Central States Bus Sales, Inc. in the amount of \$274,957. 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

VIII.E. Approve Updated Educational Support Handbook **Document Registry 21-02-06**

Motion to approve the updated Educational Support Employee Handbook as presented. 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

IX. Enter Executive Session

Motion to enter executive session. 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

A closed session was held beginning at 8:45 p.m.

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

IX.B. To Discuss Matters of Negotiations

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 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

A quorum being present, the Board reconvened in open, public session for the transaction of business at 11:00 p.m.

XI. Leave(s) of Absence – The Superintendent asked the board to acknowledge the family medical leave of absence for RCES Paraprofessional Tracie Fisher beginning January 26, 2021 through April 2, 2021. Ms. Fisher will use sick/personal days to cover the leave and will be docked for any remaining days used.

XII. Notification(s) of Intent to Retire

XII.A. RCES Teacher(s)

Motion to approve intent to retire from RCES Teacher Julie Bettis at the end of the 2024-25 school year with the 6% early retirement incentive increase each year over the next four years and accumulated sick days increased to a total of 360 days. This motion, made by Cindy Lockley 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

XIII. Resignation(s) - none

XIV. Employment

XIV.A. 2020-2021 RCHS Additional Duty Assignments

Motion to approve the following additional duty assignments for the 2020-21 school year: Football: Matt Music (Head Coach), Ryan Denton, Matt Powell, Brad Ameter, Chuck Snyder (Assistant Coaches), Klay Wheeler, David Denton, Hassan Steele, Brian Mitchell, Jeremiah Brown (Volunteers); Volleyball: Emily Rusk (Head Coach), Kayelee Deimel (Assistant Coach), Char Eckenrode (Volunteer); Boys' Soccer: Kady Stallard (Head Coach), Jason Burckhartt (Assistant Coach), Mitchel Burgener (Volunteer); Girls' Soccer: Kady Stallard (Head Coach), Jennifer Runyon (Assistant Coach), Mitchel Burgener (Volunteer); Cheerleading: Rachel Kinkade (Head Coach) Brooke Armstrong (Assistant Coach); Wrestling: Drew Pottorff (Interim-Head Coach), Dayln Brach (Assistant Coach), Ean Pottorff, Tim Sturm (Volunteers); Boys' Track: Ryan Denton (Head Coach), Klay Wheeler (Assistant Coach), Rob Kirby (Volunteer); Girls' Track: Amy Julian (Head Coach), Chuck Snyder (Assistant Coach); Baseball: Terry Puckett

(Assistant Coach); Softball: Matt Powell (Head Coach), Jessica VanDyke (Assistant Coach), Elizabeth Walker, Sarah Hill (Volunteers); Scholastic Bowl: Martin Dunn; Bass Fishing: Chad Koester (Head Coach), Chris Wagner, DeWayne Shultz, Marty Holman, Randy Baker, Matt Leist, Travis Hopson, Marcie Wagner, Darin Blank, John Travis, Johnny Travis, Robert Shock, Lucas Behnke, Jeff Lee, James Hefferman, Tyson Stork, Aaron Gertsch (Volunteers). The approval of the Head Baseball Coach was tabled. 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

XV. Adjournment

Motion to adjourn at 11:17 p.m. 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

The next regular meeting is scheduled for Thursday, March 18, 2021 at 7:00 p.m. in the Richland County High School.

Approved:

President: _____

Secretary: _____

Dear RCCU Board of Education
and Administration,

Thank you for the gift
in memory of my parents.
It is on my mantle with
the orange ribbon! My parents
loved everything Alney Tiger!
My Mom wanted to see the
school and all the improvements.
She did say "it is so much
nicer than when I went there." (1954)

Thank you for the support during
this difficult time

Sincerely,
Denise Carlson

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

Richland County School District Board of
Education & Administration

Thank you all for the flower
arrangement.

Cheryl Ginder

Thank
You

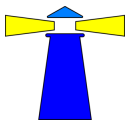

Hallmark

10

MADE WITH PAPER FROM
WELL-MANAGED FORESTS

February FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
2/2/2021	Nathan Mihelich, Illinois Retired Teachers Association	Requesting list of names and email addresses of any certified staff retiring this year.	Four teachers are retiring this year: Joyce Fritschle, Sherry Geier, Brenda Jenner & Beth Petty.	2/3/2021
2/20/2021	Joe Sutton	Requesting copies of the following contracts: website and/or content management system provider; alerts and/or emergency notification provider; mobile app provider; and learning management system provider.	Emailed copies of Apptegy & Schoology contracts.	2/23/2021
2/22/2021	Jeremy Henderson	Requesting copies of all related contracts for the demolition and/or construction of the high school renovation and a listing of all related expenditures for the aforementioned renovation.	Emailed copies of the following contracts with A&R Mechanical, B&S Plumbing, Beck Studios, Field Wrxs, Flooring System, Geissler Roofing, Hoelscher, Illini Glas, Irwin Seating, JB Esker, KRB Excavation, Litteken Constrcution, Morissey, MPC Enterprises, Skill Electric, Stafford Smith, Tri County Welding, Tri-State Fire, Wagner Masonry, and Wentle Plumbing.	2/23/2021
2/25/2021	Jennifer Smith Richards, Chicago Tribune; Jodi Cohen, ProPublica	Requesting records that show incidents that include referrals to law enforcement during the 2018-19, 2019-20, 2020-21 school years.	Emailed copies of reports from the last three years.	3/4/2021



RCES Building Report - March 2021

Enrollment Figures by Grade Level at the beginning of February 2021:										Totals
Pre-K	35	42	16	34	28					155
Kg	32	20	22	21	21	21	21			158
1st	22	20	22	19	22	22	22			149
2nd	23	22	23	23	22	24	11			148
Pri LD/MMI	7									7
3rd	21	23	19	22	23	13	20			141
4th	20	18	24	19	20	19				120
5th	22	23	13	23	23	22	23			149
Int LD/MMI	14									14
Total										1041

SESE Classes	
ECE	9
Off Site Location	8
Homebound	1
RCES/SESE Total	18

February Attendance Percentage:	
Kindergarten	92.44
1st Grade	95.56
2nd Grade	95.45
3rd Grade	94.43
4th Grade	94.87
5th Grade	92.82

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

RCES News and Events:

- 3/5 2nd Trimester Ends
- 3/8 3rd Trimester Begins
- 3/9 Picture Retake Day & Class Pictures



Richland County Middle School - March 2021

Enrollment:	6th grade ~	138		
	7th grade ~	135		
	8th grade ~	136		
	Remote Learners	51		
	Offsite	14		
Discipline	In School Suspensions	1 Student @ 1 1/2 days		
	Out of School Suspensions	0 Students		
Monthly Activities:	March 1	State Fire Marshal Visit		
	March 3	Spelling Bee - 2:30 PM - Band room		
	March 3	Boys Basketball v. Fairfield - 6:00 PM		
	March 3	Volleyball - Regionals v. Mt. Carmel - 5:00 PM		
	March 4	Interagency Meeting - Zoom - 11:30 AM		
	March 4	Wind Drill		
	March 4	Boys Basketball @ Altamont Lutheran - 6:00 PM		
	March 6	Volleyball - Regional Final - TBA		
	March 6	Boys Basketball v. Mt. Zion - 10:00 AM		
	March 8	Boys Basketball v. Flora - 6:00 PM		
	March 8	STAR Window opens for 3rd Quarter		
	March 11	Boys Basketball Regionals v. Mt. Carmel - 6:00 PM		
	March 11	Girls Basketball @ Albion - 6:00 PM		
	March 13	Boys Basketball Regional Final - TBA		
	March 15	Girls Basketball v. Mt. Carmel 6:00 PM		
	March 16	Girls Basketball v Flora - 6:00 PM		
	March 18	Girls Basketball @ Carmi - 6:00 PM		
	March 22	Girls Basketball @ Fairfield - 6:00 PM		
	March 23	Girls Basketball v Albion - 6:00 PM		
	March 25	Girls Basketball @ Mt. Carmel - 6:00 PM		
	Birthdays:	March 3	Scott Hahn	
		March 5	Camille Stephens	
		March 12	Mary Ann Harness	
		March 28	Amy Stevens	



RCHS Building Report - March 2021

Enrollment by Grade Level for previous month:	Totals	In-Person Learning	Full Remote Learning	Attendance % by Grade Level for previous month:
Freshman	173	159	14	91.07
Sophomore	206	180	26	91.35
Junior	176	154	22	88.90
Senior	166	134	32	87.08
Total	721			

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	0	0	0	0	0
OSS	1	0	1	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
3/8/21 - 3/12/21	FBLA Week
3/22/21 - 3/27/21	Homecoming Week

Special Needs Board Report March 2021

- 346 - Total number of students with IEPs (Individual Education Plans)
- 0 - Total number of students with IEPs/504's attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 3 - Homebound Student due to medical issues (2 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 (10)
 - 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 (4)
 - 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)
- 50 - Total number of students with Section 504 Plans
- 32 - Total number of pending re-evaluations
 - 9 - Total number of pending initial evaluations
 - 4 - Total number of move in students (1- Speech Only/0 - 504)
 - 0 - Total number of students who left district (0-Speech Only/0 - 504)
- 32 - Total number of IEP meetings held in February

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	17 CD and Cash Total
Fund	01/31/20	02/28/21	02/28/21	02/28/21	02/28/21	02/28/21	02/28/21
Education	\$ 6,158,265.01	\$ 1,375,964.17	\$ 1,659,310.03		\$ 5,874,919.15	\$ 6,500,000.00	\$ 12,374,919.15
Building and Grounds	\$ 265,281.08	\$ 1,507.56	\$ 438,619.06	\$ 1,500,000.00	\$ 1,328,169.58	\$ 2,000,000.00	\$ 3,328,169.58
Debt Service	\$ 1,058,052.84	\$ 93,508.52	\$ -		\$ 1,151,561.36		\$ 1,151,561.36
Transportation	\$ 681,797.21	\$ 1,391.64	\$ 73,954.93		\$ 609,233.92	\$ 500,000.00	\$ 1,109,233.92
IMRF/Social Security	\$ 350,476.76	\$ 743.99	\$ 77,433.35		\$ 273,787.40	\$ 1,500,000.00	\$ 1,773,787.40
Capital Projects	\$ 33,040.36	\$ 17,156.88	\$ 50,130.36		\$ 66.88		\$ 66.88
Working Cash	\$ 727,600.24	\$ 1,472.85	\$ -		\$ 729,073.09		\$ 729,073.09
Tort	\$ 210,749.00	\$ 426.61	\$ 10,557.93		\$ 200,617.68		\$ 200,617.68
Life Safety	\$ 273,425.22	\$ 553.48	\$ 2,185.04		\$ 271,793.66		\$ 271,793.66
Total	\$ 9,758,687.72	\$ 1,492,725.70	\$ 2,312,190.70	\$ 1,500,000.00	\$ 10,439,222.72	\$ 10,500,000.00	\$ 20,939,222.72
Add CD's	\$ 12,000,000.00						
Total with CD's	\$ 21,758,687.72	\$ 1,492,725.70	\$ 2,312,190.70		\$ 20,939,222.72		
Assets							
Health Fund Checking	\$ 138,058.74				\$ 145,197.85		
IHI Reserve Checking	\$ 12,888.07				\$ 12,913.87		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	\$ 158,946.81				\$ 166,111.72		
Total with Assets	\$ 21,917,634.53				\$ 21,105,334.44		

Account Level				Beginning	February 2020-21	February 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	6,158,265.01	-283,345.86	5,874,919.15	629,745.45
10A010	1125	0000	00 000000	IHI Reserve MMCH	11,483.64	11,680.06	25.80	11,705.86	222.22
10A010	1126	0000	00 000000	RCCU Health Ins CH	145,813.37	138,058.74	7,139.11	145,197.85	-615.52
10A010	1210	0000	00 000000	ED CD	5,000,000.00	6,500,000.00	0.00	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	12,816,003.81	-276,180.95	12,539,822.86	2,129,352.15
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	-135,213.83	-7,164.91	-142,378.74	393.30
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	-142,893.63	-7,164.91	-150,058.54	393.30
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	-9,750,223.76	283,345.86	-9,466,877.90	-2,129,745.45
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----	-10,260,018.87	-12,673,110.18	283,345.86	-12,389,764.32	-2,129,745.45
10----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	214,455.41	265,281.08	1,062,888.50	1,328,169.58	1,113,714.17
20A010	1210	0000	00 000000	BLDG CD	4,000,000.00	3,500,000.00	-1,500,000.00	2,000,000.00	-2,000,000.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----	4,214,455.41	3,765,281.08	-437,111.50	3,328,169.58	-886,285.83
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2020-21	February 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	-3,337,027.47	437,111.50	-2,899,915.97	886,285.83
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	-3,765,281.08	437,111.50	-3,328,169.58	886,285.83
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	61,223.46	1,058,052.84	93,508.52	1,151,561.36	1,090,337.90
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		61,223.46	1,058,052.84	93,508.52	1,151,561.36	1,090,337.90
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	-261,095.11	-93,508.52	-354,603.63	-1,090,337.90
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	-1,058,052.84	-93,508.52	-1,151,561.36	-1,090,337.90
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	678,899.73	681,797.21	-72,563.29	609,233.92	-69,665.81
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	1,183,005.22	-72,563.29	1,110,441.93	430,334.19

Account Level				Beginning	February 2020-21	February 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	-940,739.46	72,563.29	-868,176.17	-430,334.19
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	-1,182,875.08	72,563.29	-1,110,311.79	-430,334.19
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	379,080.94	350,476.76	-76,689.36	273,787.40	-105,293.54
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	1,850,476.76	-76,689.36	1,773,787.40	394,706.46
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	-1,497,145.74	76,689.36	-1,420,456.38	-394,706.46
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	-1,850,476.76	76,689.36	-1,773,787.40	-394,706.46
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2020-21	February 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	33,040.36	-32,973.48	66.88	-1,076,179.86
60A010	1210	0000	00 000000	Site CD	8,000,000.00	0.00	0.00	0.00	-8,000,000.00
60A---	----	----	--		9,076,246.74	33,040.36	-32,973.48	66.88	-9,076,179.86
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	-33,040.36	32,973.48	-66.88	9,076,179.86
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	-33,040.36	32,973.48	-66.88	9,076,179.86
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	727,600.24	1,472.85	729,073.09	-2,059,411.40
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,788,484.49	727,600.24	1,472.85	729,073.09	-2,059,411.40
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	868,942.43	-1,472.85	867,469.58	2,059,411.40
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	-727,600.24	-1,472.85	-729,073.09	2,059,411.40
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	210,749.00	-10,131.32	200,617.68	200,617.68
80A---	----	----	--		0.00	210,749.00	-10,131.32	200,617.68	200,617.68
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	16,581.44	10,131.32	26,712.76	-200,617.68
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	-210,749.00	10,131.32	-200,617.68	-200,617.68
80----	----	----	--		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2020-21	February 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	273,425.22	-1,631.56	271,793.66	115,290.51
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		156,503.15	273,425.22	-1,631.56	271,793.66	115,290.51
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	144,709.47	1,631.56	146,341.03	-115,290.51
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	-273,425.22	1,631.56	-271,793.66	-115,290.51
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					28,766,572.64	21,917,634.53	-812,300.09	21,105,334.44	-7,661,238.20
Grand Liability Totals					-150,581.98	-143,023.77	-7,164.91	-150,188.68	393.30
Grand Equity Totals					-28,615,990.66	-21,774,610.76	819,465.00	-20,955,145.76	7,660,844.90
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
March 18, 2021

The district payroll for the month of March 2021, for personnel on regular employment status, is the same as the payroll for the month of February 2021.

ADDITIONS: None

DELETIONS: None

CHANGES: None

RCCU1
PAYROLL FEBRUARY 2021

Name	Gross
ADAMS, JORDAN	\$ 3,763.98
AHMAD, ATALLAH	\$ 7,294.69
ALEXANDER, MARGO D	\$ 4,516.72
ALLEN, LORI	\$ 5,281.01
AMETER, BRADLEY L	\$ 243.75
ANDERSON, ERIN	\$ 1,370.26
ANDERSON, JOYCE A	\$ 2,449.03
ANDERSON, TENA LIN	\$ 1,415.94
ANGLE, DAVID R	\$ 3,523.35
ANSELMANT, MARK E	\$ 4,127.29
ANSELMANT, MEGAN B	\$ 3,835.66
ARMSTRONG, BROOKE	\$ 1,291.51
ASH, TAMMY S.	\$ 1,987.44
BAKER, HEATHER J	\$ 1,383.38
BALDING, DONNA	\$ 1,686.94
BALTZELL, BRIAUNA	\$ 357.00
BARE, GENNIE L	\$ 2,786.57
BEARD, ASHLEY M	\$ 4,135.58
BEARD, BRENDA L	\$ 2,763.49
BERGER, CHRISTY	\$ 4,566.72
BERRY, DAVID	\$ 3,603.60
BERRY, LISA L	\$ 3,109.06
BERRY, NATALIE	\$ 1,935.00
BETTIS, JULIE A	\$ 5,331.48
BIERMAN, MITCHELL D	\$ 84.00
BILLINGTON, LISA	\$ 5,528.29
BITNER, HAILEY JOY	\$ 2,009.78
BLACKFORD, EMILY A	\$ 3,908.54
BLACK, JUSTINE L	\$ 3,623.71
BLANK, CYNTHIA M	\$ 2,490.92
BLANK, HOLLY H	\$ 4,458.94
BORAH, CHRISTINE M	\$ 2,755.13
BOWER, SCOTT	\$ 384.00
BRANSTETTER, CONNIE F	\$ 1,598.92
BRIAN, LARRY P	\$ 1,341.94
BRINKLEY, AMANDA KATHLEEN	\$ 1,370.26
BROCKUS, CHRISLAINE	\$ 798.00
BROWN, ANGEL L	\$ 1,945.76
BROWN, JOSHUA	\$ 900.00
BROWN, SHERYE	\$ 2,503.16
BUNTING, GENA	\$ 1,945.76
BURCKHARTT, JONI	\$ 2,405.14
BURGENER, CHARISSA	\$ 4,807.62
BURGENER, MICHELLE L	\$ 3,672.08
BURGENER, STEPHEN LEE	\$ 65.00

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RCCU1
PAYROLL FEBRUARY 2021

Name	Gross
CAST, RODNEY W	\$ 100.00
CLINE, APRIL G	\$ 1,597.62
CLODFELTER, JULIE D	\$ 4,988.87
COMBS, ERIC W	\$ 4,679.20
CONN, ANNETTE GRACE	\$ 1,415.94
CRACKEL, JANICE E	\$ 650.00
CRANE, RICKY ALAN	\$ 1,063.11
CUMMINS, BRYAN	\$ 5,769.66
CUMMINS, GARY B	\$ 854.35
DASCH, BREANNA L	\$ 1,756.64
DAVIS, RITA DIANE	\$ 750.00
DEHNER, MARCHELE M	\$ 1,632.33
DEIMEL, MACI JEAN	\$ 1,370.26
DEIMEL, NANCY J	\$ 5,895.52
DEMEYER, NANCY L	\$ 1,708.26
DENTON, MACKENZIE T	\$ 4,009.20
DENTON, RYAN D	\$ 4,503.18
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	\$ 1,236.79
DUNN, MARTIN	\$ 4,754.44
DUNN, MELISSA A	\$ 5,864.58
EAGLESON, DENYSE L	\$ 5,439.58
EAGLESON, LYNDA R	\$ 1,148.88
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	\$ 1,798.88
FISHER, LYNN BORAH	\$ 1,250.00
FISHER, TRACIE	\$ 228.98
FLANAGAN, KRISTIN D	\$ 5,056.72
FLANAGAN, ROBERT W	\$ 5,643.02
FLEMING, JULIE L	\$ 4,503.82
FOERSTER, RACHEL	\$ 2,985.34
FORD, JOYCE E	\$ 5,192.68
FOUTS, HANNAH C	\$ 536.50

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RCCU1
PAYROLL FEBRUARY 2021

Name	Gross
FOX, ABIGAIL	\$ 616.00
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, KELSEY LYNN	\$ 3,776.31
GASSMANN-KOCHER, SADIE	\$ 3,443.59
GEIER, SHERRY L	\$ 6,619.76
GELTZ, BARBARA A	\$ 1,430.00
GERBER, ANTHONY A	\$ 1,768.00
GILREATH, KRISTI ANN	\$ 1,522.50
GINDER, AMANDA N	\$ 4,135.58
GINDER, BOBBI	\$ 450.00
GINDER, CHERYL A	\$ 1,212.64
GINDER, CLARISSA	\$ 1,736.72
GINDER, NANCY L	\$ 2,929.50
GIVENS, KEARSTEN BRIANNA	\$ 3,218.76
GOODRUM, BETHANY NICOLE	\$ 1,319.50
GOSNELL, TORI DAWN	\$ 1,370.26
GRAVES, MEGAN N	\$ 3,470.44
GREEN, CRYSTAL	\$ 1,191.68
GREENWOOD, JILL R	\$ 4,706.13
GROVE, BRANDIS J	\$ 3,405.76
GROVES, MARSHA L	\$ 2,284.65
GROVES, MICHAEL W	\$ 637.50
GROVE, TIFFANY	\$ 3,540.28
GRUNDON, CINDY C	\$ 6,007.06
HAGAN, DIANA L	\$ 4,077.78
HAHN, MADISON	\$ 1,522.50
HAHN, MARGARET A	\$ 6,739.44
HAHN, SCOTT	\$ 2,917.64
HAHN, SUZANNE	\$ 964.50
HANCOCK, PAM	\$ 435.00
HARDY, ERIN T	\$ 3,885.40
HARNESS, MARY ANN	\$ 1,870.42
HARPER, NATHAN	\$ 1,902.88
HARRISON, CANDICE A	\$ 3,073.54
HARTING, KRISTY	\$ 1,666.08
HAUSSY, SUSAN R	\$ 1,945.76
HAYNES, MICKEY	\$ 6,908.46
HENBY, DONNA	\$ 3,863.30
HENDERSON, COMELIA G	\$ 3,755.46
HENDERSON, NORMAN D	\$ 10,467.14
HENDRICKSON, BRENDA	\$ 4,516.72

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RCCU1
PAYROLL FEBRUARY 2021

Name	Gross
HENTON, JENNA LEE	\$ 3,279.96
HIGGINBOTHAM, SARAH A	\$ 3,433.92
HILL, SARAH	\$ 3,360.34
HINCKLEY, JESSICA K	\$ 3,728.58
HINTERSCHER, MISTI	\$ 550.00
HIRES, TRISHA LYNN	\$ 2,704.31
HOLDRIETH, ABIGAIL RUTH	\$ 3,467.28
HOUCHIN, AMANDA N	\$ 4,765.59
HOUCHIN, DARRELL W	\$ 6,386.26
HOUGH, SAUNDRA	\$ 50.00
HOUGH, SHANNON L	\$ 5,364.08
HOUT, JODY K	\$ 4,602.56
HUBBARD, JOHN D	\$ 6,059.46
HUFFMAN, RICKY S	\$ 2,740.50
HUNDLEY, HALEY C	\$ 2,518.14
INGRAM, HANNAH K	\$ 168.00
INSKEEP, HEIDI	\$ 1,092.00
INYART, BRENT A	\$ 5,206.96
JENNER, BRENDA D	\$ 5,656.96
JENNETTE, CHRISTOPHER W	\$ 1,036.57
JOHNSON, DARLA	\$ 2,339.40
JONES, CHRISTOPHER NEIL	\$ 4,406.98
JONES, DAVID TALBOTT	\$ 3,134.37
JONES, EMILY K	\$ 4,943.74
JONES, MARCELLA M	\$ 1,949.95
JUDKINS, BRETT	\$ 1,414.62
JULIAN, AMY L	\$ 4,899.00
JULIAN, BRENT ANDREW	\$ 9,475.32
JURGILANIS, KRISTEN L	\$ 6,836.12
KELLY, SHANDY	\$ 1,644.30
KERMICLE, CHELSEA M	\$ 4,021.46
KIMMELL, BLAIZE	\$ 1,268.76
KING, MELINDA D	\$ 5,086.90
KINGSBURY, TAYLOR MARIE	\$ 1,612.74
KINKADE, NORMA L	\$ 546.00
KINKADE, RACHEL LYNN	\$ 2,985.34
KIRBY II, ROBERT R	\$ 4,875.26
KLINGLER, COLLIN M	\$ 1,081.25
KLINGLER, MICHELLE LYNN	\$ 4,967.98
KMAN, RITA	\$ 3,798.48
KOCHER, BECKY S	\$ 2,639.00
KOCHER, BETH A	\$ 150.00
KOCHER, BRITANIA J	\$ 3,647.70
KOCHER, CHANEY KAYE	\$ 3,042.06
KOCHER, DAWN M	\$ 5,175.10

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PAYROLL FEBRUARY 2021

Name	Gross
KOCHER-COAN, LINDA	\$ 4,107.31
KOCHER, LORI L	\$ 100.00
KOERTGE, DIANE	\$ 264.00
KUENSTLER, BRIANNE	\$ 3,536.42
KUHLIG, JANET L	\$ 4,668.12
KUHN, ASHLEY E	\$ 3,959.20
LATHROP, BOBBIE J	\$ 4,135.58
LATHROP, JENNIFER L	\$ 4,717.98
LATHROP, LAURA	\$ 375.00
LEAF, BRITTANY D	\$ 3,417.06
LEAF, JESSICA	\$ 1,115.26
LECRONE, CHAD E	\$ 10,151.86
LEE, HEATHER MARIE	\$ 3,666.24
LEIST, MARC A	\$ 4,773.74
LEIST, PATRICIA E	\$ 8,996.66
LENEAR, MEGAN	\$ 628.50
LEWIS, AMANDA LYNN	\$ 4,778.00
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	\$ 2,641.68
MCCLURE, DEBORAH L	\$ 3,693.92
MCDONALD, JIMETTA L	\$ 1,261.64
MCDONALD, JOBETH	\$ 1,208.28
MCFARLAND, JOHN	\$ 3,726.68
MCVICKER, AMY M	\$ 5,288.61
MEADOWS, TREVA L.	\$ 2,268.88
MEERS, BETTY	\$ 1,191.66
MEHAFFEY, PATRICK	\$ 1,961.92
MEHL, TRACY	\$ 2,520.04
MERITT, HUNTER	\$ 400.00
MICHELS, GREGORY A	\$ 562.50
MICHELS, SUZANNE	\$ 5,132.24
MILLS, JAMI	\$ 1,888.88
MITCHELL, BRANDI G	\$ 1,680.79
MITCHELL, CASSIE	\$ 4,141.10
MITCHELL, MELISSA M	\$ 4,846.25
MORGAN, GINA E	\$ 1,192.62
MORRIS, BRADLEY T	\$ 249.00
MOSBEY, DEVEN L	\$ 4,234.24
MURRAY, PAMELA S	\$ 5,508.28
MUSIC, MATTHEW J	\$ 5,012.46
MUSIC, SONJA R	\$ 4,486.82
NEALIS, BRADLY C	\$ 4,807.62

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PAYROLL FEBRUARY 2021

Name	Gross
O'BRIEN, HOLLY MARIE	\$ 3,751.13
OCHS, KIMBERLY	\$ 1,139.24
OCHS, MARY A	\$ 2,525.90
OVERTON, MARTY DALE	\$ 5,640.72
PAGE, KENDRA J	\$ 4,690.00
PAGE, RALPH ROBERT	\$ 1,879.69
PAGE, WILLIAM D	\$ 5,183.52
PAMPE, JANICE	\$ 5,969.87
PAMPE, LISA K	\$ 5,282.02
PATTERSON, BRENDA	\$ 1,705.96
PETTY, BETH G	\$ 7,402.08
PHILLIPS, ROBERT L	\$ 1,970.81
PHILLIPPE, SAMANTHA	\$ 3,339.54
PIERCE, SHERRI ANN	\$ 3,746.60
PITON, SHIRLEY A	\$ 1,000.40
PIXLEY, SUE BERBERICH	\$ 3,713.66
POTTORFF, ANDREW PAUL	\$ 7,618.68
POTTORFF, EAN P	\$ 2,730.00
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	\$ 6,082.81
RAUCH, DEBORAH LYNN	\$ 1,340.40
REDMAN, AMANDA L	\$ 4,111.08
REDMAN, JUDITH	\$ 2,328.42
REDMAN, KEITH L	\$ 4,249.63
REEVES, RANDY K	\$ 4,101.89
REYNOLDS, BOBBY	\$ 2,902.50
REYNOLDS, MICHELE L	\$ 1,834.12
REZA ARIAS, MARIA DEL CARMEN	\$ 1,319.50
RIDGELY, LINDSAY ANN	\$ 3,908.54
RIDGELY, SUZANNA	\$ 3,034.07
ROARK, RYAN K	\$ 5,272.20
RODGERS, KACIE N	\$ 3,693.92
RODGERS, STEVEN D	\$ 2,896.70
RODGERS, TRACEY L	\$ 1,738.34
RUBENACKER, LORI A	\$ 4,807.62
RUSK, AMY L	\$ 4,766.60
RUSK, EMILY	\$ 8,681.21
RUSK, JULIE	\$ 2,039.51
RUSK, RYLAN A	\$ 6,195.46
RYDEN, JEFFREY ROBERT	\$ 3,967.50
SANDERS, ALBERT ALAN	\$ 971.00
SCHIMMELPFENNING, AMY LAVINA	\$ 4,995.14

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PAYROLL FEBRUARY 2021

Name	Gross
SCHMUCKER, JULIE R	\$ 2,122.64
SEALS, MARLA LOUISE	\$ 3,959.20
SEESSENGOOD, BRENDA L	\$ 2,516.70
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
SIDERS, AMY	\$ 78.00
SIMPSON, CHRIS A	\$ 13,231.74
SIMPSON, MICHELLE L	\$ 5,735.01
SLATER, ZACHARY	\$ 859.92
SMITH, JASON T	\$ 5,045.48
SMITH, MELINDA	\$ 4,449.88
STALEY, DYLLON LEE	\$ 2,360.82
STALLARD, BRENDA LEA	\$ 5,197.12
STEBER, ETHAN P	\$ 286.00
STEBER, MARK	\$ 9,196.59
STEPHENS, CAMILLE A	\$ 4,762.20
STEVENS, AMY J	\$ 4,115.56
STEVENSON, JENNY	\$ 3,335.34
SUMMERS, ALLYSON	\$ 1,115.63
SWINSON, DONNA S	\$ 2,368.98
TAHTINEN, TIMOTHY A	\$ 3,138.96
TAIT, HEATHER E	\$ 4,807.62
TAYLOR, CHAD E	\$ 4,543.72
TEDFORD, JENNIFER JILL	\$ 6,980.92
TENNIS, MEGAN M	\$ 3,279.96
THOMANN, ANDREW C	\$ 8,921.36
THRASHER, NATASHA J	\$ 1,519.83
THUFTEDAL, TASHA S	\$ 5,324.97
TOMLIN, LINDSEY JAMES	\$ 3,625.06
TOTTEN, DANIEL L	\$ 2,053.10
TOTTEN, RUTH E	\$ 1,281.68
TRAVIS, CHRISTY	\$ 51.00
TRUEBLOOD, EDWIN AARON	\$ 324.00
TYLER, JAMIE L	\$ 4,751.10
URFER, ALEXIS	\$ 200.00
URFER, KELLI DAWN	\$ 1,339.96
URFER, LOREN A	\$ 2,794.10
UTLEY, REGINA	\$ 2,142.14
VAAL, JAMES D	\$ 5,532.44
VANDYKE, JAMIE L	\$ 7,478.64
VANDYKE, JESSICA P	\$ 4,715.02

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PAYROLL FEBRUARY 2021

Name	Gross
VANGUNDY, EMILI VANESSA	\$ 3,735.72
VANMATRE, CHRISTINA A	\$ 4,294.22
VOLK, AIMEE KRISTINA	\$ 3,279.96
VOLK, KARLA J	\$ 1,905.16
VOLK, PAULINE	\$ 1,816.86
WALDHOFF, ROY R	\$ 7,152.93
WALKER, ELIZABETH K	\$ 3,643.25
WALKER, KATHI DEE	\$ 5,903.27
WALKER, TERRIL	\$ 550.00
WALL, CHERYL	\$ 3,885.40
WASHBURN, BRENDA J	\$ 5,893.40
WAXLER, ELVA L	\$ 1,141.75
WEESNER, LELA	\$ 2,494.70
WEIDNER, JENNIFER L	\$ 4,135.58
WEIDNER, KERRIE L	\$ 3,982.78
WEITKAMP, LORI L	\$ 4,101.30
WEITKAMP, WARREN D	\$ 4,189.20
WELLS, KACI MARIE	\$ 4,294.22
WEST, PAULA J	\$ 4,899.00
WESTALL, CHERYL L	\$ 2,416.80
WESTALL, LORI A	\$ 4,717.98
WHEELER, HEATHER L	\$ 4,260.40
WHEELER, KLAYTON E	\$ 5,183.52
WHITAKER-MITCHELL, DONNA	\$ 390.00
WHITE, BRANDY	\$ 1,370.26
WHITTLER, MICHAEL K	\$ 8,302.44
WHITTLER, SARAH E	\$ 5,619.47
WIBBENMEYER, AMBER R	\$ 1,400.00
WILLIAMS, MIRANDA J	\$ 1,827.00
WILLIAMS, SCOTT ERIC	\$ 3,495.25
WILSON, DOROTHY MAE	\$ 504.00
WILSON, LELA M	\$ 1,847.50
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	\$ 5,074.59
ZIEGLER, KYLE L	\$ 104.00
ZUBER, AMANDA M	\$ 2,593.68
	<u>\$ 1,177,404.59</u>

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29028	AMERICAN BUS AND ACCE	03/12/2021	Supplies for School Year 2020-2021	369.39	369.39
29029	AMERICAN LIBRARY ASSO	03/12/2021	Annual Membership Renewal - ALA with AASL & ALSC divisions	260.00	363.99
			Annual Membership Renewal - ALA with AASL & ALSC divisions	103.99	
29030	AMETER, REAGEN LEE	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 15 HOURS	165.00	165.00
29031	APPLE, INC	03/12/2021	iPads Digital Equity Grant	14,700.00	15,837.00
			Pathways 2 Grant iPad Pro	238.00	
			Pathways 2 Grant iPad Pro	899.00	
29032	BAHRNS EQUIPMENT, INC	03/12/2021	TOYOTA RENTAL	850.00	1,302.88
			TOYOTA RENTAL	452.88	
29033	BERRY, NATALIE	03/12/2021	12/1/2020-12/31/20 20 Reimbursement for December mileage.	6.57	6.57
29034	BIMBO BAKERIES USA	03/12/2021	Food/Supplies FY20:	557.55	557.55
			Earthgrains		
29035	BLDD ARCHITECTS, INC	03/12/2021	PROFESSIONAL SERVICES RENDERED	5,403.73	5,403.73
29036	BLICK ART MATERIALS	03/12/2021	Classroom	1,456.19	1,858.03

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Supplies		
			Classroom	401.84	
29037	BOYD TRANSPORTATION S	03/12/2021	JAN 2021 TRAILER RENT	500.00	1,000.00
			TRAILER RENT - FEB 2021	500.00	
29038	BROOKES PUBLISHING CO	03/12/2021	PFA eligibility screener	499.90	568.40
			PFA eligibility screener	68.50	
29039	BUSHUE BACKGROUND SCR	03/12/2021	BACKGROUND CHECKS	378.00	378.00
29040	C & C GROUP, INC	03/12/2021	LABOR, EQUIPMENT AND SUPPLIES	11,602.00	11,602.00
29041	C & T / RICHLAND MOTO	03/12/2021	CUSTODIAL SUPPLIES	81.17	81.17
29042	CAR CHEM	03/12/2021	Supplies for the school year 2020-2021	117.97	117.97
29043	CENTRAL STATES BUS SA	03/12/2021	Supplies for School Year 2020-2021	1,243.48	1,243.48
29044	CHARLEY, INC	03/12/2021	Cable	1,072.00	1,072.00
29045	DEMCO, INC	03/12/2021	RCES Library Supplies - Quote W1055102 for order sent to Neilly.	275.33	1,352.23
			Purchase of Slatwall Display Panels for library shelves - in addition to	1,076.90	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29046	DOLL'S INC	03/12/2021	other library supplies. SUPPLIES AND RENTAL/PURCHASE SERVICE	95.00	247.00
			SUPPLIES AND RENTAL/PURCHASE SERVICE	152.00	
29047	DORIS BROS TROPHIES,	03/12/2021	Golden Passes for 2021 Retirees	105.00	105.00
29048	DREAM RANCH OFFICE SU	03/12/2021	Ink Order for Fiscal Year	374.00	374.00
29049	EAGLESON AUTOMOTIVE C	03/12/2021	REPAIRS/SUPPLIES	670.55	670.55
29050	EASTBAY	03/12/2021	Ball carts Girls Basketball socks	375.00 509.17	884.17
29051	ECOLAB EQUIPMENT CARE	03/12/2021	SUPPLIES FOR FY20	1,018.30	1,018.30
29052	EFFINGHAM BUILDERS SU	03/12/2021	SUPPLIES	349.69	349.69
29053	EGYPTIAN WORKSPACE PA	03/12/2021	FURNITURE FURNITURE FURNITURE FURNITURE	22,584.53 2,542.40 1,937.52 8,178.41	35,242.86
29054	ELM STREET CHRISTIAN	03/12/2021	SEP 2020-JAN 2021 EXPENSES	15,670.00	15,670.00
29055	FILTER SERVICES OF IL	03/12/2021	2020-21 Air Filters	2,179.96	2,179.96
29056	FISHER AUTO PARTS	03/12/2021	Supplies for School Year 2020-2021	148.55	148.55
29057	FLOYD'S WELDING SERVI	03/12/2021	SUPPLIES AND SERVICE	35.00	35.00
29058	FOLLETT SCHOOL SOLUTI	03/12/2021	Purchase of library books	262.32	262.32

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29059	FRANKLIN COVEY	03/12/2021	with State Library Grant Funds Leadership/Lightho use School Recertification Process	3,300.00	3,300.00
29060	GEISSLER ROOFING CO,	03/12/2021	STORM DAMAGE REPAIR	28,650.00	28,650.00
29061	GOBULK.COM	03/12/2021	Earbuds for students	177.00	177.00
29062	GOODMAN SUPPLY INC	03/12/2021	welding gas, supplies etc	462.80	462.80
29063	GRAINGER	03/12/2021	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	8,135.93 98.89 237.88 209.16 82.18 125.47	8,889.51
29064	GREENWOOD, CARLEY RAY	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 12 HOURS	132.00	132.00
29065	GREENWOOD, KRISTEN LA	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 18.5	203.50	203.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
29066	HAHN, TYLER MARIE	03/12/2021	HOURS 21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 31.5	346.50	346.50	
29067	Hancock Carriers, Inc	03/12/2021	HOURS TRAILER RENT - 10/15/20--11/15/20	1,500.00	1,500.00	36
29068	HINTERSCHER, DAVID	03/12/2021	TRANSPORTATION FOR DAUGHTER TO SCHOOL - FEB 2021	195.56	195.56	
29069	HOME DEPOT PRO	03/12/2021	SUPPLIES	935.62	2,362.21	
			SUPPLIES	386.18		
			SUPPLIES	1,040.41		
29070	HOUCHIN, DARRELL W	03/12/2021	2/1/2021-2/28/2021 Mileage for the month of February.	192.64	192.64	
29071	Vendor Continued Void	03/12/2021			0.00	
29072	HOUCHENS NORTH FOODS,	03/12/2021	Food & drinks for office and meetings Food/Supplies FY20: IGA (Houchens) Local purchases for culinary arts I and II and culinary occupations. Local purchases for culinary arts I and II and	77.15 8.99 16.53 20.78	433.23	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			culinary occupations. Local purchases for culinary arts I and II and culinary occupations.	25.12	
			culinary occupations. Local purchases for culinary arts I and II and culinary occupations. Food/Supplies FY20: IGA (Houchens) Local purchases for culinary arts I and II and culinary occupations.	25.72	37
			Food/Supplies FY20: IGA (Houchens) Local purchases for culinary arts I and II and culinary occupations.	251.16	
29073	INDIANA OXYGEN CO	03/12/2021	WELD BOOTH, CURTAIN ASBLY	1,080.00	1,080.00
29074	INTERSTATE BATTERY OF	03/12/2021	Supplies for School Year 2020-2021	239.90	239.90
29075	JARED, KALEI	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 37.75 HOURS	566.25	566.25
29076	JPS CONSTRUCTION, INC	03/12/2021	STANDS AND SCREENS	3,860.00	3,860.00
29077	KERMICLE, CHELSEA M	03/12/2021	2/25/2021	180.54	180.54

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
29078	KOCHER, BRITTANIA J	03/12/2021	Milage for basketball 2/1/2021-2/28/2021	111.44	111.44	
29079	KOCHER, DAWN M	03/12/2021	Mileage 2/1/2021-2/26/2021	48.72	48.72	
29080	KOHL WHOLESALE	03/12/2021	Travel Food/Supplies FY20: KOHL Wholesale Food/Supplies FY20: KOHL Wholesale Food/Supplies FY20: KOHL Wholesale	5,468.53 4,373.70 12,645.39	22,487.62	38
29081	KOORSEN ENVIRONMENTAL	03/12/2021	EXHAUST INSPECTION EXHAUST INSPECTION	150.00 150.00	300.00	
29082	LAKEMARY CENTER, INC	03/12/2021	HANNAH GUTHRIE - FEB 2021 SERVICES	22,814.00	22,814.00	
29083	LECRONE, CHAD E	03/12/2021	2/1/2021-2/28/2021 February 2021 Mileage	43.68	43.68	
29084	LINCOLN PRAIRIE BHC	03/12/2021	ROWAN ARVIN 2-4 2-17	400.00	400.00	
29085	LINCOLN TRAIL COLLEGE	03/12/2021	SPRING 2021 DUAL CREDIT BILLING	60.00	60.00	
29086	MACALLISTER MACHINERY	03/12/2021	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	2,462.78	2,462.78	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29087	MARATHON TIRE SERV, I	03/12/2021	PARTS AND REPAIR	779.60	779.60
29088	MARKET STREET MEDICAL	03/12/2021	LONNIE DOAN - PHYSICAL	93.75	93.75
29089	MCMASTER-CARR SUPPLY	03/12/2021	EXPANSION TANK	274.44	274.44
29090	MH EQUIPMENT COMPANY	03/12/2021	GENIE LIFT	8,074.73	8,074.73
29091	MID-WEST TRUCKERS ASN	03/12/2021	Annual renewal fee and drug test for School Year 2020-2021	72.25	72.25
29092	Vendor Continued Void	03/12/2021			0.00
29093	MILLER OFFICE EQUIPME	03/12/2021	HS office copier/printer supply Copier repair as needed Teacher's workroom copier/printer supplies Parts for Copies (Workrooms, Color Copiers, Fax Machine) Parts for Copies (Workrooms, Color Copiers, Fax Machine) Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Labor for Copiers (Workrooms, Color	23.95 378.00 208.00 797.00 276.00 38.00 58.00	4,923.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copiers, Fax Machine)		
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	360.00	
			Ink for copiers (Workrooms, Color Copiers, Fax Machine)	460.00	40
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	42.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	166.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	58.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	1,183.00	
			EXECUTIVE CHAIRS	876.00	
29094	MILLER, TRACY, BRAUN	03/12/2021	LEGAL SERVICES	1,412.50	1,412.50
29095	MITCHELL, MELISSA M	03/12/2021	QUINN MILLER REGISTRATION REFUND	60.00	60.00
29096	O'REILLY AUTO PARTS	03/12/2021	Supplies for School Year	480.64	480.64

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
29097	OLNEY CENTRAL COLLEGE	03/12/2021	2020-2021 CNA WORKBOOKS, CPR BOOKS DUAL CREDIT COURSE FEE - SPRING 2021	580.30 5,820.00	6,400.30	
29098	OLNEY CHAMBER OF COMM	03/12/2021	YEARLY MEMBERSHIP	150.00	150.00	41
29099	PARRENT, TREVOR JACOB	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 27.25 HOURS	408.75	408.75	
29100	PIERCEFIELD, CHLOE JA	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 24.5 HOURS	269.50	269.50	
29101	PIZZA FAST / SUB FAST	03/12/2021	PFA parent/family engagement	503.44	503.44	
29102	PLANK ROAD PUB, INC	03/12/2021	Rock and Roll Forever Musical	78.55	78.55	
29103	POETTKER CONSTRUCTION	03/12/2021	SITE AND CONSTRUCTION	62,128.86	62,128.86	
29104	PRAIRIE FARMS DAIRY,	03/12/2021	Food/Supplies FY20: Prairie Farms	6,338.35	6,338.35	
29105	PRINTFORCE, INC	03/12/2021	RCES Printing Needs RCES Printing Needs Office printing	144.80 133.00 281.40	559.20	
29106	QUILL CORPORATION	03/12/2021	Paper towels for custodians	141.28	904.67	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Classroom	14.10	
			Supplies ART		
			SUPPLIES	83.75	
			SUPPLIES	13.99	
			SUPPLIES	53.19	
			Supplies	428.98	
			Supplies	1.28	42
			Supplies	14.10	
			Supplies	26.20	
			RCMS Office	47.31	
			Supplies		
			storage boxes for	80.49	
			B3 files		
29107	RCCU #1	03/12/2021	21ST CENTURY	3,237.12	3,266.00
			MILEAGE		
			Art Supplies	28.88	
29108	RCHS BAND ESCROW ACCT	03/12/2021	BAND UNIFORMS	6,000.00	6,000.00
29109	READ'S INC.	03/12/2021	SUPPLIES AND	97.00	286.00
			REPAIR		
			HIGH SCHOOL	189.00	
			FREEZER		
29110	REALLY GOOD STUFF	03/12/2021	Whiteboards for	40.46	127.43
			Mrs. Dunn		
			Whiteboards for	86.97	
			Mrs. Dunn		
29111	RIDES MASS TRANSIT DI	03/12/2021	PI purchase	26.00	26.00
			services for		
			at-risk families		
29112	ROARK, RYAN K	03/12/2021	2/1/2021-2/26/2021	7.84	7.84
			February		
			Milage		
29113	ROE 12 - ROBINSON	03/12/2021	AA #1616 SCHOOL	300.00	300.00
			LAW UPDATE		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
29114	ROE 12 - OLNEY	03/12/2021	IASA ILLINOIS EDUCATION JOB BANK - ONE YEAR SUBSCRIPTION BEGINNING JANUARY 31, 2021	200.00	200.00	
29115	RUBENACKER, LORI A	03/12/2021	2/1/2021-2/26/2021 February mileage	19.78	19.78	43
29116	SCALE FREE	03/12/2021	SCALE FREE SYSTEM SERVICE FOR UNIT AT MIDDLE SCHOOL	610.00	610.00	
29117	SCHERER, KAYLEY	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 21 HOURS	231.00	231.00	
29118	SCHOLASTIC BOOK CLUB	03/12/2021	Guided Reading Book Sets	446.89	446.89	
29119	SCHOLASTIC READING CL	03/12/2021	Books for the Birth to Three Program	607.00	923.00	
			Books for the Birth to Three Program	89.00		
			Books for the Birth to Three Program	41.00		
			Books for the Birth to Three Program	15.50		
			Books for the Birth to Three Program	22.50		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Books for the Birth to Three Program	148.00	
29120	SCHOOL SPECIALTY LLC	03/12/2021	Display rails Classroom Supplies ART Classroom	665.84 166.00	992.38
			Supplies ART Classroom	99.24	44
			Supplies ART RCMS Office	61.30	
29121	SOUTH EASTERN SPECIAL	03/12/2021	MONTHLY OBLIGATIONS - APRIL 2021	114,707.67	114,707.67
29122	ST PIERRE, CORBIN K	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 24.5 HOURS	269.50	269.50
29123	STEVENSON, KAYLEIGH M	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 28.25 HOURS	310.75	310.75
29124	STREAMWOOD BEHAVIORAL	03/12/2021	MARIEYAH ROLLINS HOSPITAL TUTORING	210.00	210.00
29125	SWIVL, INC	03/12/2021	Microphone System for Pathways Grant	2,514.00	2,514.00
29126	TEDFORD, PAIGE CHERYL	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 26.5 HOURS	291.50	291.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29127	TEDFORD, TAYLOR JILL	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 14.25 HOURS	156.75	156.75
29128	THE MUSIC SHOPPE, INC	03/12/2021	Instrument Repairs	310.00	310.00
29129	TREMCO/WEATHERPROOFIN	03/12/2021	INFRARED	3,000.00	3,000.00
29130	TRUCK CENTERS, INC	03/12/2021	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	202.86	202.86
29131	TURNITIN, LLC	03/12/2021	3-month trial for English department (7 teachers) Quote: Q-473837-1	750.00	750.00
29132	WABASH FOOD SERVICE	03/12/2021	Food/Supplies FY20: Wabash Food Service	1,859.29	1,859.29
29133	WABASH VALLEY SERVICE	03/12/2021	Fuel for school year 2020-2021 CUSTODIAL SUPPLIES	7,320.46 69.00	7,389.46
29134	WEIDNER, JENNIFER L	03/12/2021	2/22/2021-2/24/202 1 RCES Family Science Night expenses	64.00	64.00
29135	WYATT, HEAVEN LEIGH	03/12/2021	21ST CENTURY TUTORING -- 1/25/21 THRU 2/25/21 6.5 HOURS	71.50	71.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
108	Computer		Check(s) For a Total of		441,423.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202000009	KS STATEBANK	03/01/2021	APR SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
202000138	REVTRAK, INC	03/03/2021	FEEES	105.98	105.98
		2	Wire Transfer	Check(s) For a Total of	2,552.41

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,552.41
	0	ACH	Checks For a Total of	0.00
	108	Computer	Checks For a Total of	441,423.75
Total For	110	Manual, Wire Tran, ACH & Computer Checks		443,976.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	443,976.16

<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>
AFPLANSE000	AFPLANSERV	20123179884	9002100010	FEBPP	TRUST	PLAN FEE BILLING	H		01/26/2021	02/17/2021	R	\$64.00
							20-21			28976		\$64.00
						NUMBER OF INVOICES: 1						\$64.00
AMER FAM000	AMER FAM LIFE ASSOC CO	FEB21	0000000000	FEBPP	HLTH		H		02/17/2021	02/17/2021	M	\$59.15
							20-21			1053		\$59.15
						NUMBER OF INVOICES: 1						\$59.15
AMEREN I000	AMEREN ILLINOIS	1	9002100013	FEBPP	TRUST	ELECTRIC CHARGES	H		02/05/2021	02/10/2021	R	\$9,772.18
							20-21			28853		\$9,772.18
						NUMBER OF INVOICES: 1						\$9,772.18
AMERICAN018	AMERICAN BUS AND ACCESSORIES	225508	8002100003	FEBPP	TRUST	Supplies for School Year 2020-2021	H		01/15/2021	02/17/2021	R	\$369.39
							20-21			28977		\$369.39
						NUMBER OF INVOICES: 1						\$369.39
CARDMEMB000	CARDMEMBER SERVICES	1	9002100027	FEBCARDM	TRUST	C SIMPSON CC - RICHARDS FARM	H		01/27/2021	02/01/2021	R	\$21.00
							20-21			28987		\$21.00
CARDMEMB000	CARDMEMBER SERVICES	10	5502100058	FEBCARDM	TRUST	J TEDFORD CC - ESSA & MULTILIN - Prevention Initiative professional development	H		01/25/2021	02/01/2021	R	\$300.00
							20-21			28987		\$300.00
CARDMEMB000	CARDMEMBER SERVICES	11	7002100026	FEBCARDM	TRUST	J TEDFORD CC - WALMART - 21st student program materials	H		01/26/2021	02/01/2021	R	\$23.59
							20-21			28987		\$23.59

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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	12	5502100037	FEBCARDM	TRUST	J TEDFORD CC - WALMART - Prevention Initiative family supplies	H	01/27/2021	02/01/2021	R	\$376.56
							20-21			28987	\$376.56
CARDMEMB000	CARDMEMBER SERVICES	13	5502100055	FEBCARDM	TRUST	J TEDFORD CC - WALMART - PFA classroom materials	H	01/27/2021	02/01/2021	R	\$120.54
							20-21			28987	\$120.54
CARDMEMB000	CARDMEMBER SERVICES	14	5002100072	FEBCARDM	TRUST	M HAHN CC - SCHOLASTIC - Prevo Classroom Library Books	H	01/11/2021	02/01/2021	R	\$100.00
							20-21			28987	\$100.00
CARDMEMB000	CARDMEMBER SERVICES	15	9002100027	FEBCARDM	TRUST	S MUSIC CC - MONICALS	H	01/20/2021	02/02/2021	R	\$21.96
							20-21			28987	\$21.96
CARDMEMB000	CARDMEMBER SERVICES	16	9002100027	FEBCARDM	TRUST	S MUSIC CC WALMART	H	01/25/2021	02/02/2021	R	\$54.12
							20-21			28987	\$54.12
CARDMEMB000	CARDMEMBER SERVICES	17	3002100239	FEBCARDM	TRUST	A ZUBER CC - FLINN SCIENTIFIC - Flinn Acid Cabinet	H	01/18/2021	02/02/2021	R	\$1,006.19
							20-21			28987	\$1,006.19
CARDMEMB000	CARDMEMBER SERVICES	18	3002100244	FEBCARDM	TRUST	A ZUBER CC - WALMART - Walmart Purchase	H	01/27/2021	02/02/2021	R	\$155.50
							20-21			28987	\$155.50
CARDMEMB000	CARDMEMBER SERVICES	19	3002100220	FEBCARDM	TRUST	A JULIAN CC - WALMART - Walmart order for Chemistry--storage tubs, pens, pencils, markers, totes, binders, notecards, etc.	H	01/12/2021	02/02/2021	R	\$240.63
							20-21			28987	\$240.63

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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>
CARDMEMB000	CARDMEMBER SERVICES	2	3002100085	FEBCARDM	TRUST	A ZUBER CC - Wal-Mart - Office supplies	H	01/14/2021	02/01/2021	R		\$66.99
							20-21			28987		\$66.99
CARDMEMB000	CARDMEMBER SERVICES	20	3002100246	FEBCARDM	TRUST	A JULIAN CC - WALMART - interior design supplies	H	01/26/2021	02/02/2021	R		\$219.17
							20-21			28987		\$219.17
CARDMEMB000	CARDMEMBER SERVICES	21	0000000000	FEBCARDM	TRUST	P LEIST CC - HOME DEPOT CR - SINK RETURN	H	01/23/2021	02/02/2021	R		\$-658.75
							20-21			28987		\$-658.75
CARDMEMB000	CARDMEMBER SERVICES	22	0000000000	FEBCARDM	TRUST	P LEIST CC - D & A CLEARINGHOUSE	H	01/13/2021	02/03/2021	R		\$62.50
							20-21			28987		\$62.50
CARDMEMB000	CARDMEMBER SERVICES	23	3002100238	FEBCARDM	TRUST	A ZUBER CC - WOODWORKERS SUPPLY - Sanding Drum belts from Woodworkers Supply	H	01/26/2021	02/03/2021	R		\$264.56
							20-21			28987		\$264.56
CARDMEMB000	CARDMEMBER SERVICES	24	3002100249	FEBCARDM	TRUST	A ZUBER CC WALMART - Shark vacuum for custodians	H	01/22/2021	02/03/2021	R		\$148.29
							20-21			28987		\$148.29
CARDMEMB000	CARDMEMBER SERVICES	25	3002100160	FEBCARDM	TRUST	A JULIAN CC WALMART - THIS IS PART OF THE EDUCATION PATHWAYS GRANT Storage Containers	H	01/12/2021	02/03/2021	R		\$216.75
							20-21			28987		\$216.75
CARDMEMB000	CARDMEMBER SERVICES	26	3002100160	FEBCARDM	TRUST	A JULIAN CC WALMART - THIS IS PART OF THE EDUCATION PATHWAYS GRANT Storage Containers	H	01/11/2021	02/03/2021	R		\$103.80
							20-21			28987		\$103.80

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
CARDMEMB000	CARDMEMBER SERVICES	27	3002100160	FEBCARDM	TRUST	A JULIAN CC WALMART - THIS IS PART OF THE EDUCATION PATHWAYS GRANT Storage Containers	H		01/10/2021	02/03/2021	R	\$65.60
								20-21		28987		\$65.60
CARDMEMB000	CARDMEMBER SERVICES	28	3002100160	FEBCARDM	TRUST	A JULIAN CC WALMART - THIS IS PART OF THE EDUCATION PATHWAYS GRANT Storage Containers	H		01/10/2021	02/03/2021	R	\$109.98
								20-21		28987		\$109.98
												52
CARDMEMB000	CARDMEMBER SERVICES	29	5002100078	FEBCARDM	TRUST	C EDWARDS CC - SCHOLASTIC - Grove Classroom Library	H		01/27/2021	02/03/2021	R	\$99.00
								20-21		28987		\$99.00
CARDMEMB000	CARDMEMBER SERVICES	3	2002100086	FEBCARDM	TRUST	A WISNER CC - WALMART - Science consumables 6th grade	H		01/14/2021	02/01/2021	R	\$63.82
								20-21		28987		\$63.82
CARDMEMB000	CARDMEMBER SERVICES	30	1002100007	FEBCARDM	TRUST	M HAHN CC - WALMART - Classroom supplies	H		01/14/2021	02/03/2021	R	\$69.82
								20-21		28987		\$69.82
CARDMEMB000	CARDMEMBER SERVICES	31	7002100027	FEBCARDM	TRUST	M HAHN CC - TEACHERS PAY TEACHERS - 21st CCLC student reading materials	H		01/16/2021	02/03/2021	R	\$210.00
								20-21		28987		\$210.00
CARDMEMB000	CARDMEMBER SERVICES	32	5502100037	FEBCARDM	TRUST	J TEDFORD CC - WALMART	H		02/03/2021	02/09/2021	R	\$30.14
								20-21		28987		\$30.14
CARDMEMB000	CARDMEMBER SERVICES	33	0000000000	FEBCARDM	TRUST	C LECRONE CC - IL STATE FIRE MARSHAL	H		02/01/2021	02/09/2021	R	\$76.69
								20-21		28987		\$76.69

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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	34	5502100064	FEBCARDM	TRUST	M HAHN CC - ASCD - PFA professional learning	H	20-21	02/02/2021	02/09/2021	R	\$179.00
										28987		\$179.00
CARDMEMB000	CARDMEMBER SERVICES	35	5502100060	FEBCARDM	TRUST	M HAHN CC - WALMART - Prev Initiatives Supplies	H	20-21	02/01/2021	02/09/2021	R	\$175.65
										28987		\$175.65
CARDMEMB000	CARDMEMBER SERVICES	36	0000000000	FEBCARDM	TRUST	J HUBBARD CC - IL PRICIPALS ASSOC	H	20-21	02/04/2021	02/10/2021	R	\$198.00
										28987		\$199.00
CARDMEMB000	CARDMEMBER SERVICES	37	3002100259	FEBCARDM	TRUST	A ZUBER CC - AMAZON - Disposable masks for games and students	H	20-21	02/02/2021	02/17/2021	R	\$129.20
										28987		\$129.20
CARDMEMB000	CARDMEMBER SERVICES	38	0000000000	FEBCARDM	TRUST	S MUSIC CC - RING CENTRAL	H	20-21	02/03/2021	02/17/2021	R	\$37.53
										28987		\$37.53
CARDMEMB000	CARDMEMBER SERVICES	39	9002100027	FEBCARDM	TRUST	S MUSIC CC - WALMART	H	20-21	01/25/2021	02/17/2021	R	\$25.24
										28987		\$25.24
CARDMEMB000	CARDMEMBER SERVICES	4	2002100112	FEBCARDM	TRUST	A WISNER CC - ALICE Training Institute - Darrell Houchin	H	20-21	01/12/2021	02/01/2021	R	\$10.00
										28987		\$10.00
CARDMEMB000	CARDMEMBER SERVICES	40	0000000000	FEBCARDM	TRUST	S MUSIC CC - MYBINDING.COM	H	20-21	02/02/2021	02/17/2021	R	\$1,067.90
										28987		\$1,067.90
CARDMEMB000	CARDMEMBER SERVICES	41	5002100079	FEBCARDM	TRUST	M HAHN CC - SCHOLASTIC - Black Classroom Library Books	H	20-21	02/03/2021	02/18/2021	R	\$107.75
										28987		\$107.75

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	42	0000000000	FEBCARDM	TRUST	A JULIAN CC - IL MATH SUMMIT	H		01/15/2021	02/18/2021	R	\$672.00
							20-21			28987		\$672.00
CARDMEMB000	CARDMEMBER SERVICES	43	3002100009	FEBCARDM	TRUST	A JULIAN CC - WALMART - Classroom supplies	H		01/12/2021	02/19/2021	R	\$16.63
							20-21			28987		\$16.63
CARDMEMB000	CARDMEMBER SERVICES	44	3002100212	FEBCARDM	TRUST	A THOMANN CC - History Vault Department subscription	H		01/11/2021	02/22/2021	R	\$49.99
							20-21			28987		\$49.99
												54
												\$49.99
CARDMEMB000	CARDMEMBER SERVICES	45	3002100265	FEBCARDM	TRUST	A THOMANN CC - CONCORD THEATRICALS - Play rental fee & scripts	H		01/28/2021	02/22/2021	R	\$2,125.00
							20-21			28987		\$2,125.00
CARDMEMB000	CARDMEMBER SERVICES	46	5002100085	FEBCARDM	TRUST	J TEDFORD CC - SCHOLASTIC - Classroom Library Books	H		01/15/2021	02/22/2021	R	\$99.50
							20-21			28987		\$99.50
CARDMEMB000	CARDMEMBER SERVICES	47	5002100048	FEBCARDM	TRUST	C EDWARDS CC - SCHOLASTIC SALES TAX CREDIT	H		01/22/2021	02/22/2021	R	-\$7.75
							20-21			28987		-\$7.75
CARDMEMB000	CARDMEMBER SERVICES	5	9002100027	FEBCARDM	TRUST	A JULIAN CC - IL PRINCIPALS	H		01/12/2021	02/01/2021	R	\$199.00
							20-21			28987		\$199.00
CARDMEMB000	CARDMEMBER SERVICES	6	3002100009	FEBCARDM	TRUST	A JULIAN CC - WALMART - Classroom supplies	H		01/23/2021	02/01/2021	R	\$42.64
							20-21			28987		\$42.64
CARDMEMB000	CARDMEMBER SERVICES	7	3002100231	FEBCARDM	TRUST	C LECRONE CC - SPRAY TECH - Spray Booth for Art Room (includes booth, stand, and filters)	C H		01/25/2021	02/01/2021	R	\$5,303.10
							20-21			28987		\$5,303.10

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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	8	3002100123	FEBCARDM	TRUST	J VANDYKE CC - ROCKLER - Msc items not found locally. Metal bandsaw blades, hinges and specialty items	H		01/13/2021	02/01/2021	R	\$249.99
							20-21			28987		\$249.99
CARDMEMB000	CARDMEMBER SERVICES	9	1002100266	FEBCARDM	TRUST	J TEDFORD CC - ABCYA Yearly Subscription for Online Program	H		01/12/2021	02/01/2021	R	\$1,999.99
							20-21			28987		\$1,999.99
												55
												\$1,999.99
						NUMBER OF INVOICES: 47						\$16,249.81
CITY OF 002	CITY OF OLNEY	1	9002100033	FEBPP	TRUST	WATER BILL	H		02/08/2021	02/24/2021	R	\$2,566.90
							20-21			28988		\$2,566.90
						NUMBER OF INVOICES: 1						\$2,566.90
CLEARWAV000	CLEARWAVE COMMUNICATIONS	1	9002100034	FEBPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		02/10/2021	02/10/2021	R	\$1,513.19
							20-21			28854		\$1,513.19
						NUMBER OF INVOICES: 1						\$1,513.19
CONSTELL000	CONSTELLATION NEWENERGY, INC	19386402301	9002100036	FEBPP	TRUST	HS ELECTRIC	H		02/09/2021	02/24/2021	R	\$4,911.74
							20-21			28989		\$4,911.74
						NUMBER OF INVOICES: 1						\$4,911.74
DEARBORN000	DEARBORN LIFE INSURANCE CO	F19284702S	9002100016	FEBPP	TRUST	LIFE INSURANCE	H		02/15/2021	02/17/2021	R	\$2,921.24
							20-21			28978		\$2,921.24
						NUMBER OF INVOICES: 1						\$2,921.24
DEIMENAN000	DEIMEL, NANCY J.	1	3002100080	FEBPP	TRUST	WALMART REIMBURSEMENT - Food and materials to be used all	H		02/04/2021	02/24/2021	R	\$38.17

<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>
DEIMENAN000	DEIMEL, NANCY J.	1				*****CONTINUED***** year. Will be picked up in the Olney, Illinois store. Teacher will purchase and then be reimbursed by the District.						
							20-21			28990		\$38.17
						NUMBER OF INVOICES: 1						\$38.17
EDPUZZLE000	EDPUZZLE, INC	10702	9502100099	FEBPP	TRUST	1 year Subscription for Ed Puzzle	H		01/14/2021	02/24/2021	R	\$3,300.00
							20-21			28991		\$3,300.00
						NUMBER OF INVOICES: 1						\$3,300.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	FEB21	0000000000	FEBPP	HLTH		H		02/05/2021	02/05/2021	W	\$193,036.37
							20-21			202000130		\$193,036.37
						NUMBER OF INVOICES: 1						\$193,036.37
FRITCJEN000	FRITCHLEY, JENNIFER	1	1002100301	FEBPP	TRUST	Dollar Tree - Reimbursement for Science Supplies	H		02/22/2021	02/24/2021	R	\$71.00
							20-21			28992		\$71.00
						NUMBER OF INVOICES: 1						\$71.00
GWEN GAS000	GWEN GASSMANN LLC	2021-1 FEB	0000000000	FEBPP	TRUST	FEB 2021 RENT - 1922 MILLER DRIVE	H		02/01/2021	02/17/2021	R	\$4,500.00
							20-21			28979		\$4,500.00
						NUMBER OF INVOICES: 1						\$4,500.00
HINCKLEY001	HINCKLEY SPRINGS	16201054 012421	8002100020	FEBPP	TRUST	Supplies for School Year 2020-2021	H		01/24/2021	02/03/2021	R	\$26.86
							20-21			28841		\$26.86

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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>
HINCKLEY001	HINCKLEY SPRINGS	16201054 022121	8002100020	FEBPP	TRUST	Supplies for School Year 2020-2021	H		02/21/2021	02/24/2021	R	\$16.44
							20-21			28993		\$16.44
NUMBER OF INVOICES: 2												\$43.30
IL GAS C000	IL GAS COMPANY	1	9002100072	FEBPP	TRUST	GAS BILL	H		01/15/2021	02/10/2021	R	\$12,216.33
							20-21			28855		\$12,216.33
NUMBER OF INVOICES: 1												\$12,216.33
JOHN D H000	JOHN D HURN & SON, INC	396342	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H		12/29/2020	01/05/2021	R	\$77.41
							20-21			28817		\$77.41
JOHN D H000	JOHN D HURN & SON, INC	396427	9502100096	FEBHURNS	TRUST	Misc Supplies	H		12/29/2020	01/25/2021	R	\$8.82
							20-21			28817		\$8.82
JOHN D H000	JOHN D HURN & SON, INC	396577	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H		12/30/2020	01/26/2021	R	\$77.80
							20-21			28817		\$77.80
JOHN D H000	JOHN D HURN & SON, INC	396729	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H		01/04/2021	01/25/2021	R	\$9.48
							20-21			28817		\$9.48
JOHN D H000	JOHN D HURN & SON, INC	396732	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H		01/04/2021	01/26/2021	R	\$10.80
							20-21			28817		\$10.80
JOHN D H000	JOHN D HURN & SON, INC	396736	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H		01/04/2021	01/26/2021	R	\$51.39
							20-21			28817		\$51.39
JOHN D H000	JOHN D HURN & SON, INC	396795	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H		01/04/2021	01/25/2021	R	\$131.28
							20-21			28817		\$131.28
JOHN D H000	JOHN D HURN & SON, INC	396831	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H		01/04/2021	01/26/2021	R	\$20.08
							20-21			28817		\$20.08

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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	396867	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/05/2021	01/26/2021	R		\$65.54
							20-21			28817		\$65.54
JOHN D H000	JOHN D HURN & SON, INC	396933	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/05/2021	01/26/2021	R		\$46.09
							20-21			28817		\$46.09
JOHN D H000	JOHN D HURN & SON, INC	396991	3002100102	FEBHURNS	TRUST	Construction Supplies	H	01/06/2021	01/26/2021	R		\$21.37
							20-21			28817		\$21.37
JOHN D H000	JOHN D HURN & SON, INC	397167	3002100102	FEBHURNS	TRUST	Construction Supplies	H	01/07/2021	01/26/2021	R		\$25.16
							20-21			28817		\$25.16
JOHN D H000	JOHN D HURN & SON, INC	397231	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/07/2021	01/26/2021	R		\$44.97
							20-21			28817		\$44.97
JOHN D H000	JOHN D HURN & SON, INC	397233	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/07/2021	01/26/2021	R		\$16.14
							20-21			28817		\$16.14
JOHN D H000	JOHN D HURN & SON, INC	397271	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/07/2021	01/21/2021	R		\$865.18
							20-21			28817		\$865.18
JOHN D H000	JOHN D HURN & SON, INC	397319	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/08/2021	01/26/2021	R		\$6.06
							20-21			28817		\$6.06
JOHN D H000	JOHN D HURN & SON, INC	397374	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/08/2021	01/26/2021	R		\$169.19
							20-21			28817		\$169.19
JOHN D H000	JOHN D HURN & SON, INC	397397	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/08/2021	01/26/2021	R		\$10.86
							20-21			28817		\$10.86
JOHN D H000	JOHN D HURN & SON, INC	397533	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/11/2021	01/26/2021	R		\$79.06
							20-21			28817		\$79.06
JOHN D H000	JOHN D HURN & SON, INC	397541	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/11/2021	01/26/2021	R		\$11.35
							20-21			28817		\$11.35

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	397708	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/12/2021	01/26/2021	R		\$101.17
							20-21			28817		\$101.17
JOHN D H000	JOHN D HURN & SON, INC	397783	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/12/2021	01/21/2021	R		\$20.20
							20-21			28817		\$20.20
JOHN D H000	JOHN D HURN & SON, INC	397821	3002100102	FEBHURNS	TRUST	Construction Supplies	H	01/12/2021	01/26/2021	R		\$112.01
							20-21			28817		\$112.01
JOHN D H000	JOHN D HURN & SON, INC	398002	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/13/2021	01/26/2021	R		\$30.07
							20-21			28817		\$30.07
JOHN D H000	JOHN D HURN & SON, INC	398041	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/14/2021	01/26/2021	R		\$153.30
							20-21			28817		\$153.30
JOHN D H000	JOHN D HURN & SON, INC	398171	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/15/2021	01/26/2021	R		\$62.23
							20-21			28817		\$62.23
JOHN D H000	JOHN D HURN & SON, INC	398403	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/18/2021	01/26/2021	R		\$4.08
							20-21			28817		\$4.08
JOHN D H000	JOHN D HURN & SON, INC	398724	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/20/2021	01/26/2021	R		\$16.90
							20-21			28817		\$16.90
JOHN D H000	JOHN D HURN & SON, INC	398728	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/20/2021	01/21/2021	R		\$92.63
							20-21			28817		\$92.63
JOHN D H000	JOHN D HURN & SON, INC	398825	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/20/2021	01/26/2021	R		\$29.44
							20-21			28817		\$29.44
JOHN D H000	JOHN D HURN & SON, INC	398869	3002100098	FEBHURNS	TRUST	supplies	H	01/20/2021	01/26/2021	R		\$11.67
							20-21			28817		\$11.67
JOHN D H000	JOHN D HURN & SON, INC	398878	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/21/2021	01/26/2021	R		\$96.10
							20-21			28817		\$96.10

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JOHN D H000	JOHN D HURN & SON, INC	398976	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/21/2021	01/26/2021	R		\$40.31
							20-21			28817		\$40.31
JOHN D H000	JOHN D HURN & SON, INC	399057	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/22/2021	01/26/2021	R		\$127.71
							20-21			28817		\$127.71
JOHN D H000	JOHN D HURN & SON, INC	399085	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/22/2021	01/26/2021	R		\$20.40
							20-21			28817		\$20.40
JOHN D H000	JOHN D HURN & SON, INC	399093	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/22/2021	01/26/2021	R		\$24.25
							20-21			28817		\$24.25
JOHN D H000	JOHN D HURN & SON, INC	399211	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	01/23/2021	01/26/2021	R		\$1,056.40
							20-21			28817		\$1,056.40
JOHN D H000	JOHN D HURN & SON, INC	L01228	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	12/28/2020	01/25/2021	R		\$12.38
							20-21			28817		\$12.38
JOHN D H000	JOHN D HURN & SON, INC	L01279	9002100080	FEBHURNS	TRUST	SUPPLIES AND RENTAL	H	12/28/2020	01/26/2021	R		\$5.30
							20-21			28817		\$5.30
NUMBER OF INVOICES: 39											\$3,764.58	
JOHN DEE000	JOHN DEERE FINANCIAL	4602878	3002100175	FEBJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	01/05/2021	01/28/2021	R		\$18.75
							20-21			28833		\$18.75
JOHN DEE000	JOHN DEERE FINANCIAL	4602895	3002100175	FEBJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	01/05/2021	01/28/2021	R		\$32.40
							20-21			28833		\$32.40
JOHN DEE000	JOHN DEERE FINANCIAL	4603540	3002100175	FEBJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	01/07/2021	01/28/2021	R		\$38.94
							20-21			28833		\$38.94

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4603849	3002100175	FEBJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H		01/08/2021	01/28/2021	R	\$1.24
							20-21			28833		\$1.24
JOHN DEE000	JOHN DEERE FINANCIAL	4605842	3002100175	FEBJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H		01/13/2021	01/28/2021	R	\$207.50
							20-21			28833		\$207.50
JOHN DEE000	JOHN DEERE FINANCIAL	4606640	4002100015	FEBJD	TRUST	Bags for Remote Learning days, (1) receipt with more to follow	H		01/15/2021	01/28/2021	R	\$18.97
							20-21			28833		\$19.97
JOHN DEE000	JOHN DEERE FINANCIAL	4608536	8002100039	FEBJD	TRUST	Supplies for School Year 2020-2021	H		01/20/2021	01/28/2021	R	\$37.74
							20-21			28833		\$37.74
NUMBER OF INVOICES: 7											\$356.54	
LAKECOOK000	LAKECOOK DISTRIBUTORS INC	20201099	5002100077	FEBPP	TRUST	Bluestem Books/Classroom Libraries	H		10/29/2020	02/05/2021	R	\$43.17
							20-21			28850		\$43.17
NUMBER OF INVOICES: 1											\$43.17	
MILLER 0000	MILLER OFFICE EQUIPMENT	120043	1002100092	FEBPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H		11/05/2020	02/24/2021	R	\$46.00
							20-21			28994		\$46.00
NUMBER OF INVOICES: 1											\$46.00	
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002100096	FEBPP	TRUST	ELECTRIC - ES	H		02/03/2021	02/10/2021	R	\$10,046.25
							20-21			28856		\$10,046.25
NUMBER OF INVOICES: 1											\$10,046.25	
PIXLESUE000	PIXLEY, SUE	1	3002100099	FEBPP	TRUST	REIMBURSEMENT FOR GILL FARMS	H		01/28/2021	02/03/2021	R	\$150.00

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
PIXLESUE000	PIXLEY, SUE	1				*****CONTINUED***** INVOICE 8583 - classroom supplies					
							20-21		28842		\$150.00
PIXLESUE000	PIXLEY, SUE	1	3002100099	FEBPP	TRUST	REIMBURSEMENT FOR GILL FARMS - classroom supplies	H	01/21/2021	02/05/2021	R	\$93.00
							20-21		28852		\$93.00
PIXLESUE000	PIXLEY, SUE	2	3002100099	FEBPP	TRUST	REIMBURSEMENT FOR WALMART AND POOLS - classroom supplies	H	02/01/2021	02/03/2021	R	\$554.93
							20-21		28842		\$554.93
						NUMBER OF INVOICES: 3					\$797.93
QUADIENT000	QUADIENT LEASING USA, INC	N8691101	9002100104	FEBPP	TRUST	POSTAGE MACHINE RENTAL	H	01/24/2021	02/03/2021	R	\$1,188.00
							20-21		28843		\$1,188.00
						NUMBER OF INVOICES: 1					\$1,188.00
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5502100065	FEBPP	TRUST	Fees for obtaining certified birth certificates for PK students - DAYTON BURKE, DAXTON BURKE, ELLIMAE WEBB, KELJEN HUNLEY	H	02/04/2021	02/05/2021	R	\$100.00
							20-21		28851		\$100.00
RICHLAND008	RICHLAND CO CLERK & RECORDER	2	5502100066	FEBPP	TRUST	Fees for obtaining certified birth certificates for Birth to Three students - HUXLEY HUNLEY, WYATT HOLDER, HAISLEY WORRELL, BROOKLYNN JENNER	H	02/04/2021	02/05/2021	R	\$100.00
							20-21		28851		\$100.00

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						NUMBER OF INVOICES: 2						\$200.00
SCHOOL S000	SCHOOL SPECIALTY LLC	308103701381	3002100226	FEBPP	TRUST	Supplies for classroom	H		01/29/2021	02/24/2021	R	\$50.20
							20-21			28995		\$50.20
						NUMBER OF INVOICES: 1						\$50.20
SCREENCA000	SCREENCASITIFY LLC	SC-237550	9502100003	FEBPP	TRUST	Screencastify District License	H		06/21/2020	02/24/2021	R	\$2,250.00
							20-21			28996		\$2,250.00
						NUMBER OF INVOICES: 1						\$2,250.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	00309	9002100209	FEBSYNCH	TRUST	M.S.kitchen repair	H		01/11/2021	01/20/2021	R	\$31.86
							20-21			28849		\$31.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	00810	3002100217	FEBSYNCH	TRUST	Communications Dept Supplies	H		01/14/2021	01/20/2021	R	\$119.98
							20-21			28849		\$119.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	03467	2002100114	FEBSYNCH	TRUST	CLASSROOM CLOCKS	H		01/21/2021	01/26/2021	R	\$81.04
							20-21			28849		\$81.04
SYNCHRON000	SYNCHRONY BANK / AMAZON	05346	9502100100	FEBSYNCH	TRUST	Table Top for IT	H		01/04/2021	01/20/2021	R	\$79.99
							20-21			28849		\$79.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	07152	2002100109	FEBSYNCH	TRUST	art supplies	H		01/06/2021	01/21/2021	R	\$454.53
							20-21			28849		\$454.53
SYNCHRON000	SYNCHRONY BANK / AMAZON	08203	5002100069	FEBSYNCH	TRUST	Classroom Library Books	H		12/29/2020	01/20/2021	R	\$13.99
							20-21			28849		\$13.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	08815	3002100210	FEBSYNCH	TRUST	Classroom supplies	H		01/11/2021	01/20/2021	R	\$103.60
							20-21			28849		\$103.60
SYNCHRON000	SYNCHRONY BANK / AMAZON	15415	9002100208	FEBSYNCH	TRUST	M.S.repair	H		12/28/2020	01/20/2021	R	\$559.62
							20-21			28849		\$559.62

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	20165	5002100074	FEBSYNCH	TRUST	Foerster and TA Classroom Library Books	H		01/19/2021	01/26/2021	R	\$8.49
							20-21			28849		\$8.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	20973	1002100271	FEBSYNCH	TRUST	Classroom Supplies ART	H		01/19/2021	01/26/2021	R	\$35.35
							20-21			28849		\$35.35
SYNCHRON000	SYNCHRONY BANK / AMAZON	23157	3002100228	FEBSYNCH	TRUST	Emergency eye wash	H		01/21/2021	01/26/2021	R	\$52.49
							20-21			28849		\$52.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	25487	1002100257	FEBSYNCH	TRUST	Items from my Carrie Winter grant that was deposited in the activity fund.	H		01/22/2021	01/27/2021	R	\$119.96
							20-21			28849		\$119.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	25794	3002100210	FEBSYNCH	TRUST	Classroom supplies	H		01/12/2021	01/20/2021	R	\$34.19
							20-21			28849		\$34.19
SYNCHRON000	SYNCHRONY BANK / AMAZON	26107	9002100211	FEBSYNCH	TRUST	M.S.Kitchen Repair	H		01/21/2021	01/26/2021	R	\$54.82
							20-21			28849		\$54.82
SYNCHRON000	SYNCHRONY BANK / AMAZON	26513	3002100207	FEBSYNCH	TRUST	Office supplies	H		01/11/2021	01/20/2021	R	\$57.16
							20-21			28849		\$57.16
SYNCHRON000	SYNCHRONY BANK / AMAZON	27862	2002100108	FEBSYNCH	TRUST	thermometers for covid 19 screenings. RCMS.	H		01/06/2021	01/21/2021	R	\$149.94
							20-21			28849		\$149.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	30189	2002100109	FEBSYNCH	TRUST	art supplies	H		01/06/2021	01/29/2021	R	\$45.08
							20-21			28849		\$45.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	33334	3002100188	FEBSYNCH	TRUST	airfryers for students to teach cooking schools	H		01/10/2021	01/20/2021	R	\$219.98
							20-21			28849		\$219.98

<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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	33354	5002100070	FEBSYNCH	TRUST	Henton Classroom Library Books	H	20-21	01/09/2021	01/21/2021	R	\$99.44
										28849		\$99.44
SYNCHRON000	SYNCHRONY BANK / AMAZON	34010	3002100222	FEBSYNCH	TRUST	Shelves for bathrooms for custodians	H	20-21	01/15/2021	01/20/2021	R	\$109.95
										28849		\$109.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	34752	1002100263	FEBSYNCH	TRUST	Hue Document Camera	H	20-21	01/07/2021	01/21/2021	R	\$68.95
										28849		\$69.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	44331	1002100269	FEBSYNCH	TRUST	Child size masks	H	20-21	01/14/2021	01/26/2021	R	\$99.98
										28849		\$99.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	49365	1002100272	FEBSYNCH	TRUST	Classroom Supplies ART	H	20-21	01/20/2021	02/03/2021	R	\$44.66
										28849		\$44.66
SYNCHRON000	SYNCHRONY BANK / AMAZON	49457	9502100097	FEBSYNCH	TRUST	Filing Cabinet	H	20-21	01/11/2021	01/28/2021	R	\$127.99
										28849		\$127.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	49640	3002100213	FEBSYNCH	TRUST	Soap for bathrooms	H	20-21	01/11/2021	01/20/2021	R	\$120.36
										28849		\$120.36
SYNCHRON000	SYNCHRONY BANK / AMAZON	52561	3002100184	FEBSYNCH	TRUST	dissection gloves	H	20-21	01/11/2021	01/20/2021	R	\$147.12
										28849		\$147.12
SYNCHRON000	SYNCHRONY BANK / AMAZON	53318	3002100214	FEBSYNCH	TRUST	Soap for Middle school	H	20-21	01/13/2021	01/20/2021	R	\$125.34
										28849		\$125.34
SYNCHRON000	SYNCHRONY BANK / AMAZON	53481	1002100257	FEBSYNCH	TRUST	Items from my Carrie Winter grant that was deposited in the activity fund.	H	20-21	01/05/2021	01/27/2021	R	\$43.99
										28849		\$43.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	54007	3002100190	FEBSYNCH	TRUST	Purchase of books for library collection	H	20-21	01/11/2021	01/28/2021	R	\$68.94

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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	54007				*****CONTINUED*****					
							20-21		28849		\$68.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	55958	3002100217	FEBSYNCH	TRUST	Communications Dept Supplies	H	01/14/2021	01/20/2021	R	\$29.10
							20-21		28849		\$29.10
SYNCHRON000	SYNCHRONY BANK / AMAZON	59581	9502100101	FEBSYNCH	TRUST	Outlet and power cables for HS	H	01/16/2021	01/21/2021	R	\$78.97
							20-21		28849		\$78.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	60579	3002100180	FEBSYNCH	TRUST	THIS IS PART OF THE EDUCATION PATHWAY GRANT Folding ladders, mouse pads, wrist rests, mice	H	01/08/2021	01/21/2021	R	\$297.88
							20-21		28849		\$297.88
SYNCHRON000	SYNCHRONY BANK / AMAZON	61305	3002100183	FEBSYNCH	TRUST	Vacuums for custodians	H	01/06/2021	01/20/2021	R	\$887.00
							20-21		28849		\$887.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	62448	8002100056	FEBSYNCH	TRUST	Supplies for the school year 2020-2021	H	12/29/2020	01/20/2021	R	\$15.89
							20-21		28849		\$15.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	653753694448	3002100206	FEBSYNCH	TRUST	Vacuum for Custodian	H	01/11/2021	01/28/2021	R	\$114.99
							20-21		28849		\$114.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	69927	1002100268	FEBSYNCH	TRUST	Classroom Supplies ART	H	01/13/2021	01/21/2021	R	\$48.71
							20-21		28849		\$48.71
SYNCHRON000	SYNCHRONY BANK / AMAZON	72271	1002100257	FEBSYNCH	TRUST	Items from my Carrie Winter grant that was deposited in the activity fund.	H	01/06/2021	01/27/2021	R	\$703.86
							20-21		28849		\$703.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	72358	5002100071	FEBSYNCH	TRUST	Rodgers Classroom Library Books	H	01/10/2021	01/21/2021	R	\$58.03

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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	72358				*****CONTINUED*****						
							20-21			28849		\$58.03
SYNCHRON000	SYNCHRONY BANK / AMAZON	72783	3002100217	FEBSYNCH	TRUST	Communications Dept Supplies	H	01/14/2021	01/28/2021	R		\$41.04
							20-21			28849		\$41.04
SYNCHRON000	SYNCHRONY BANK / AMAZON	74109	3002100222	FEBSYNCH	TRUST	Shelves for bathrooms for custodians	H	01/22/2021	01/26/2021	R		\$42.78
							20-21			28849		\$42.78
SYNCHRON000	SYNCHRONY BANK / AMAZON	75187	3002100179	FEBSYNCH	TRUST	Communications Dept. Budget - Ryden Microfiber Cloths for Promethean Boards in Dept. Dry Erase Markers and Command Strips	H	01/05/2021	01/21/2021	R		\$59.48
							20-21			28849		\$59.48
SYNCHRON000	SYNCHRONY BANK / AMAZON	76619	9002100207	FEBSYNCH	TRUST	Nitrile Gloves for RCES Nurse's Office	H	12/28/2020	01/20/2021	R		\$26.69
							20-21			28849		\$26.69
SYNCHRON000	SYNCHRONY BANK / AMAZON	77863	6002100082	FEBSYNCH	TRUST	Timer	H	12/24/2020	01/21/2021	R		\$136.87
							20-21			28849		\$136.87
SYNCHRON000	SYNCHRONY BANK / AMAZON	78371	9502100105	FEBSYNCH	TRUST	aiphone replacement for rces front desk	H	01/20/2021	01/26/2021	R		\$124.99
							20-21			28849		\$124.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	89299	1002100257	FEBSYNCH	TRUST	Items from my Carrie Winter grant that was deposited in the activity fund.	H	01/05/2021	01/27/2021	R		\$85.99
							20-21			28849		\$85.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	92925	9502100106	FEBSYNCH	TRUST	USB-C to HDMI Adapters	H	01/22/2021	01/26/2021	R		\$499.60
							20-21			28849		\$499.60

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
SYNCHRON000	SYNCHRONY BANK / AMAZON	94667	9502100104	FEBSYNCH	TRUST	Labels for Chromebooks	H		01/19/2021	01/26/2021	R	\$40.47
							20-21				28849	\$40.47
SYNCHRON000	SYNCHRONY BANK / AMAZON	95231	5002100064	FEBSYNCH	TRUST	Containers for Making Word Letter Cards and Timers for RtI Tier 3 Behavior Interventions	H		01/07/2021	01/21/2021	R	\$171.71
							20-21				28849	\$171.71
SYNCHRON000	SYNCHRONY BANK / AMAZON	97197	1002100257	FEBSYNCH	TRUST	Items from my Carrie Winter grant that was deposited in the activity fund.	H		01/13/2021	01/27/2021	R	\$545.03
							20-21				28849	\$545.03
SYNCHRON000	SYNCHRONY BANK / AMAZON	99581	1002100272	FEBSYNCH	TRUST	Classroom Supplies ART	H		01/20/2021	01/26/2021	R	\$43.86
							20-21				28849	\$43.86
NUMBER OF INVOICES: 50												\$7,332.73
TERMINIX001	TERMINIX	404752486	9002100136	FEBPP	TRUST	PEST CONTROL	H		02/03/2021	02/17/2021	R	\$525.60
							20-21				28980	\$525.60
NUMBER OF INVOICES: 1												\$525.60
VANDERBU000	VANDERBURG COUNTY HEALTH DEPARTMEN 1		5502100063	FEBPP	TRUST	Certified Birth Certificate for Rebel Franks	H		02/03/2021	02/03/2021	R	\$15.00
							20-21				28844	\$15.00
NUMBER OF INVOICES: 1												\$15.00
VERIZONW000	VERIZONWIRELESS	9873427552	9002100144	FEBPP	TRUST	CELL PHONE CHARGES	H		02/15/2021	02/24/2021	R	\$3,009.12
							20-21				28997	\$3,009.12
NUMBER OF INVOICES: 1												\$3,009.12
WABASH C003	WABASH COMMUNICATIONS	1	9002100146	FEBPP	TRUST	INTERNET SERVICE	H		02/01/2021	02/10/2021	R	\$610.00

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WABASH C003	WABASH COMMUNICATIONS	1	*****CONTINUED*****				20-21			28857	\$610.00	
NUMBER OF INVOICES: 1											\$610.00	
WILLIAM 000	WILLIAM H SADLIER, INC	INV58154	3002100041	FEBPP	TRUST	Vocabulary Workshop Enriched Ed, Level E, Grade 10 Eagleson, Ginder, Holdrieth Comp & Lit II Sku #6630-5 Quantity #220	H		07/31/2020	02/24/2021	R	\$2,658.66
NUMBER OF INVOICES: 1											\$2,658.66	
TOTAL NUMBER OF HISTORY INVOICES:											175	\$284,526.55
											173 COMPUTER CHECK INVOICES	\$91,431.03
											1 MANUAL CHECK INVOICES	\$59.15
											1 WIRE TRAN CHECK INVOICES	\$193,036.37
TOTAL INVOICES:											175	\$284,526.55
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		HLTH	**A010 1126 0000 00 000000				\$193,095.52		\$193,095.52			
		TRUST	**A010 1120 0000 00 000000				\$91,431.03		\$91,431.03			

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

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

Comparison of Funds for February

FUND	February, 2020	February, 2021
Education	10,721,555.03	\$ 12,374,919.15
Building and Grounds	4,423,996.57	\$ 3,328,169.58
Bond and Interest	1,085,613.50	\$ 1,151,561.36
Transportation	473,810.76	\$ 1,109,233.92
IMRF/Social Security	1,666,331.24	\$ 1,773,787.40
Capital Projects	19,280,594.94	\$ 66.88
Working Cash	2,768,520.37	\$ 729,073.09
Tort Fund	78,430.65	\$ 200,617.68
Life Safety	158,230.58	\$ 271,793.66
Total Cash	\$ 40,657,083.64	\$ 20,939,222.72
Assets	\$ 165,056.12	\$ 166,111.72
Total Cash and Assets	\$ 40,822,139.76	\$ 21,105,334.44
GRAND TOTAL	\$ 40,822,139.76	\$ 21,105,334.44

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 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	0.00	4,437,746.00	0.00	0.00	23,408.00
10R---	1110	0---	--	-----	4,461,154.00	0.00	4,437,746.00	0.00	0.00	23,408.00
10R010	1140	0000	00	000000 Sp Ed Levy	96,600.00	0.00	96,472.76	0.00	0.00	127.24
10R---	1140	0---	--	-----	96,600.00	0.00	96,472.76	0.00	0.00	127.24
10R---	11--	----	--	-----	4,557,754.00	0.00	4,534,218.76	0.00	0.00	23,535.24
10R010	1210	0000	00	000000 Mobile Home Tax	32,822.00	0.00	31,513.27	0.00	0.00	1,308.73
10R---	1210	0---	--	-----	32,822.00	0.00	31,513.27	0.00	0.00	1,308.73
10R010	1220	0000	00	000000 Local Housing Aut Tax	13,675.00	0.00	13,674.27	0.00	0.00	0.73
10R---	1220	0---	--	-----	13,675.00	0.00	13,674.27	0.00	0.00	0.73
10R010	1230	0000	00	000000 Corp Pers Prop Tax	540,000.00	0.00	283,052.43	0.00	0.00	256,947.57
10R---	1230	0---	--	-----	540,000.00	0.00	283,052.43	0.00	0.00	256,947.57
10R---	12--	----	--	-----	586,497.00	0.00	328,239.97	0.00	0.00	258,257.03
10R010	1311	0000	00	000000 Jump Start Tuition	20,000.00	607.50	10,274.50	0.00	0.00	9,725.50
10R---	1311	0---	--	-----	20,000.00	607.50	10,274.50	0.00	0.00	9,725.50
10R---	13--	----	--	-----	20,000.00	607.50	10,274.50	0.00	0.00	9,725.50
10R010	1510	0000	00	000000 Earnings on Investments	155,000.00	12,615.56	91,361.51	0.00	0.00	63,638.49
10R---	1510	0---	--	-----	155,000.00	12,615.56	91,361.51	0.00	0.00	63,638.49
10R---	15--	----	--	-----	155,000.00	12,615.56	91,361.51	0.00	0.00	63,638.49
10R010	1611	0000	00	000000 Sales to Pupils Lunch	1,000.00	0.00	645.20	0.00	0.00	354.80
10R---	1611	0---	--	-----	1,000.00	0.00	645.20	0.00	0.00	354.80
10R010	1612	0000	00	000000 Sales to Pupils Bfast	100.00	0.00	89.90	0.00	0.00	10.10
10R---	1612	0---	--	-----	100.00	0.00	89.90	0.00	0.00	10.10
10R010	1613	0000	00	000000 Sales to Pupil Ala Carte	200.00	30.00	138.50	0.00	0.00	61.50
10R---	1613	0---	--	-----	200.00	30.00	138.50	0.00	0.00	61.50
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	155.00	19,222.24	0.00	0.00	-19,222.24
10R---	1615	0---	--	-----	0.00	155.00	19,222.24	0.00	0.00	-19,222.24
10R010	1620	0000	00	000000 Sales to Adults	8,900.00	704.50	5,116.90	0.00	0.00	3,783.10
10R---	1620	0---	--	-----	8,900.00	704.50	5,116.90	0.00	0.00	3,783.10
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	20.43	30.45	0.00	0.00	669.55
10R---	1690	0---	--	-----	700.00	20.43	30.45	0.00	0.00	669.55
10R---	16--	----	--	-----	10,975.00	909.93	25,243.19	0.00	0.00	-14,268.19
10R010	1711	0000	00	000000 Athletic Admissions	8,000.00	0.00	5,460.66	0.00	0.00	2,539.34
10R---	1711	0---	--	-----	8,000.00	0.00	5,460.66	0.00	0.00	2,539.34
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--	----	--	-----	8,800.00	0.00	5,542.35	0.00	0.00	3,257.65
10R010	1811	0000	00	000000 Book Rental Fees	158,000.00	2,167.09	140,151.72	60.00	0.00	17,788.28
10R---	1811	0---	--	-----	158,000.00	2,167.09	140,151.72	60.00	0.00	17,788.28
10R---	18--	----	--	-----	158,000.00	2,167.09	140,151.72	60.00	0.00	17,788.28
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	167.65	167.65	0.00	0.00	532.35
10R---	1940	0---	--	-----	700.00	167.65	167.65	0.00	0.00	532.35
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	3,000.00	0.00	365.01	0.00	0.00	2,634.99
10R---	1950	0---	--	-----	3,000.00	0.00	365.01	0.00	0.00	2,634.99
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	February 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	-14.42	18,591.94	0.00	0.00	1,408.06
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	2,000.00	0.00	0.00	1,000.00
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	50,000.00	0.00	50,000.00	0.00	0.00	0.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	25,000.00	0.00	25,000.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	186,775.00	-14.42	109,671.94	0.00	0.00	77,103.06
10R---	19--	----	--	-----	217,475.00	153.23	123,189.30	0.00	0.00	94,285.70
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	6,434,050.00	0.00	0.00	3,676,610.00
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	6,434,050.00	0.00	0.00	3,676,610.00
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	6,434,050.00	0.00	0.00	3,676,610.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	26,223.00	0.00	25,328.28	0.00	0.00	894.72
10R---	3100	0---	--	-----	26,223.00	0.00	25,328.28	0.00	0.00	894.72
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	100,061.00	0.00	75,203.66	0.00	0.00	24,857.34
10R---	3120	0---	--	-----	100,061.00	0.00	75,203.66	0.00	0.00	24,857.34
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--	----	--	-----	126,284.00	0.00	100,531.94	0.00	0.00	25,752.06
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	31,750.00	0.00	19,704.00	0.00	0.00	12,046.00
10R---	3235	0---	--	-----	31,750.00	0.00	19,704.00	0.00	0.00	12,046.00

				Account Level	2020-21	February 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	3,830.00	0.00	0.00	0.00	0.00	3,830.00
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	76,879.00	0.00	10,452.43	0.00	0.00	66,426.57
10R---	3299	0---	--	-----	82,191.00	0.00	10,452.43	0.00	0.00	71,738.57
10R---	32--	----	--	-----	113,941.00	0.00	30,156.43	0.00	0.00	83,784.57
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	6,435.00	0.00	3,024.22	0.00	0.00	3,410.78
10R---	3360	0---	--	-----	6,435.00	0.00	3,024.22	0.00	0.00	3,410.78
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	34,082.00	0.00	17,418.02	0.00	0.00	16,663.98
10R---	3370	0---	--	-----	34,082.00	0.00	17,418.02	0.00	0.00	16,663.98
10R---	33--	----	--	-----	40,517.00	0.00	20,442.24	0.00	0.00	20,074.76
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	0.00	160,994.00	0.00	0.00	600,205.00
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	0.00	248,000.00	0.00	0.00	600,205.00
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	0.00	248,000.00	0.00	0.00	600,205.00
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	903.00	0.00	902.34	0.00	0.00	0.66
10R---	4210	0---	--	-----	903.00	0.00	902.34	0.00	0.00	0.66
10R420	4215	0000	00	420000 Fed Special Milk Program	100.00	0.00	0.00	0.00	0.00	100.00
10R---	4215	0---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	624.00	0.00	623.26	0.00	0.00	0.74
10R---	4220	0---	--	-----	624.00	0.00	623.26	0.00	0.00	0.74
10R460	4225	0000	00	460000 Fed Summer Food Program	400,000.00	138,118.69	474,803.78	0.00	0.00	-74,803.78
10R---	4225	0---	--	-----	400,000.00	138,118.69	474,803.78	0.00	0.00	-74,803.78
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--	----	--	-----	401,627.00	138,118.69	476,329.38	0.00	0.00	-74,702.38
10R100	4300	0000	00	100000 Title I Grant - Reading	825,000.00	61,679.00	288,856.00	0.00	0.00	536,144.00
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	149,759.00	0.00	148,717.00	0.00	0.00	1,042.00
10R---	4300	0---	--	-----	974,759.00	61,679.00	437,573.00	0.00	0.00	537,186.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	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	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	974,759.00	61,679.00	437,573.00	0.00	0.00	0.00	537,186.00
10R170	4400	0000	00	170000 Title IV Grant	1,125.00	0.00	1,125.00	0.00	0.00	0.00	0.00
10R570	4400	0000	00	570000 Title IV Grant	22,320.00	0.00	2,162.00	0.00	0.00	0.00	20,158.00
10R---	4400	0---	--	-----	23,445.00	0.00	3,287.00	0.00	0.00	0.00	20,158.00
10R070	4421	0000	00	000000 21st Century Comm Learning	26,182.00	0.00	26,182.00	0.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Century Grant	335,000.00	14,336.00	91,393.00	0.00	0.00	0.00	243,607.00
10R---	4421	0---	--	-----	361,182.00	14,336.00	117,575.00	0.00	0.00	0.00	243,607.00
10R250	4490	0000	00	250000 Federal Library Grant	0.00	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	0.00
10R---	44--	----	--	-----	384,627.00	14,336.00	120,862.00	0.00	0.00	0.00	263,765.00
10R150	4600	0000	00	150000 Sp Ed IDEA Pre School	35,227.00	59,360.00	76,387.00	0.00	0.00	0.00	-41,160.00
10R---	4600	0---	--	-----	35,227.00	59,360.00	76,387.00	0.00	0.00	0.00	-41,160.00
10R150	4620	0000	00	150000 Sp Ed Flow thru SESE	628,195.00	0.00	307,688.00	0.00	0.00	0.00	320,507.00
10R---	4620	0---	--	-----	628,195.00	0.00	307,688.00	0.00	0.00	0.00	320,507.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	219,000.00	0.00	145,729.86	0.00	0.00	0.00	73,270.14
10R---	4625	0---	--	-----	219,000.00	0.00	145,729.86	0.00	0.00	0.00	73,270.14
10R---	46--	----	--	-----	882,422.00	59,360.00	529,804.86	0.00	0.00	0.00	352,617.14
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	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	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	0.00	23,000.00
10R---	4799	0---	--	-----	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00
10R---	47--	----	--	-----	23,000.00	0.00	0.00	0.00	0.00	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	0.00
10R---	4876	0---	--	-----	0.00	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	0.00
10R---	4880	0---	--	-----	0.00	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	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	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	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	109,584.00	9,478.00	47,025.00	0.00	0.00	0.00	62,559.00
10R530	4932	0000	00	530000 Title II	19,291.00	0.00	19,291.00	0.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	128,875.00	9,478.00	66,316.00	0.00	0.00	0.00	62,559.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,100.00	0.00	28,300.65	0.00	0.00	0.00	16,799.35
10R---	4991	0---	--	-----	45,100.00	0.00	28,300.65	0.00	0.00	0.00	16,799.35
10R920	4992	0000	00	920000 Medicaid Fee For Service	53,060.00	4,800.95	4,800.95	0.00	0.00	0.00	48,259.05
10R---	4992	0---	--	-----	53,060.00	4,800.95	4,800.95	0.00	0.00	0.00	48,259.05
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	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	0.00
10R250	4999	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000 ESSER	593,857.00	58,135.00	441,259.00	0.00	0.00	0.00	152,598.00
10R370	4999	0000	00	370000 Digital Equity - ESSER	153,700.00	87,685.00	90,799.00	0.00	0.00	0.00	62,901.00
10R410	4999	0000	00	000000 JROTC	78,000.00	6,768.22	47,637.23	0.00	0.00	0.00	30,362.77
10R---	4999	0---	--	-----	825,557.00	152,588.22	579,695.23	0.00	0.00	0.00	245,861.77
10R---	49--	----	--	-----	1,052,592.00	166,867.17	679,112.83	0.00	0.00	0.00	373,479.17
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	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	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	20,735,594.00	1,375,964.17	14,336,687.48	60.00	0.00	0.00	6,398,846.52
20R010	1111	0000	00	000000 Building Levy	1,212,270.00	0.00	1,205,909.26	0.00	0.00	0.00	6,360.74
20R---	1111	0---	--	-----	1,212,270.00	0.00	1,205,909.26	0.00	0.00	0.00	6,360.74
20R---	11--	----	--	-----	1,212,270.00	0.00	1,205,909.26	0.00	0.00	0.00	6,360.74
20R010	1510	0000	00	000000 Earnings on Investments	15,500.00	617.56	10,780.36	0.00	0.00	0.00	4,719.64

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
20R---	1510	0---	--	-----	15,500.00	617.56	10,780.36	0.00	0.00	4,719.64
20R---	15--	----	--	-----	15,500.00	617.56	10,780.36	0.00	0.00	4,719.64
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	33,000.00	890.00	32,927.34	0.00	0.00	72.66
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000 JFF Programs-Track	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	33,000.00	890.00	32,927.34	0.00	0.00	72.66
20R---	19--	----	--	-----	33,000.00	890.00	32,927.34	0.00	0.00	72.66
20R010	3925	0000	00	000000 St Maint Grant Bldg	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 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000 SALE OF PROPERTY	2,500.00	0.00	2,500.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	2,500.00	0.00	2,500.00	0.00	0.00	0.00
20R---	73--	----	--	-----	2,500.00	0.00	2,500.00	0.00	0.00	0.00
20R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,263,270.00	1,507.56	1,252,116.96	0.00	0.00	11,153.04
30R010	1112	0000	00	000000 Bond & Interest Levy	1,697,145.00	0.00	1,684,535.26	0.00	0.00	12,609.74
30R---	1112	0---	--	-----	1,697,145.00	0.00	1,684,535.26	0.00	0.00	12,609.74
30R---	11--	----	--	-----	1,697,145.00	0.00	1,684,535.26	0.00	0.00	12,609.74
30R010	1510	0000	00	000000 Earnings on Investments	19,500.00	2,141.77	11,741.66	0.00	0.00	7,758.34
30R---	1510	0---	--	-----	19,500.00	2,141.77	11,741.66	0.00	0.00	7,758.34
30R---	15--	----	--	-----	19,500.00	2,141.77	11,741.66	0.00	0.00	7,758.34
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	987,619.00	91,366.75	759,837.14	0.00	0.00	227,781.86
30R---	1983	0---	--	-----	987,619.00	91,366.75	759,837.14	0.00	0.00	227,781.86
30R010	1999	0000	00	000000 Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	987,619.00	91,366.75	759,837.14	0.00	0.00	227,781.86
30R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,704,264.00	93,508.52	2,456,114.06	0.00	0.00	248,149.94
40R080	1113	0000	00	000000 Trans Levy	484,908.00	0.00	482,363.70	0.00	0.00	2,544.30
40R---	1113	0---	--	-----	484,908.00	0.00	482,363.70	0.00	0.00	2,544.30
40R080	1130	0000	00	000000 Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	484,908.00	0.00	482,363.70	0.00	0.00	2,544.30
40R080	1412	0000	00	000000 Reg Trans from Pre-K	14,311.00	0.00	14,311.00	0.00	0.00	0.00
40R---	1412	0---	--	-----	14,311.00	0.00	14,311.00	0.00	0.00	0.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	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 Reg Trans Pupil Co-Curr	28,000.00	0.00	11,279.54	0.00	0.00	16,720.46
40R---	1415	0---	--	-----	28,000.00	0.00	11,279.54	0.00	0.00	16,720.46
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	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--	----	--	-----	45,911.00	0.00	25,590.54	0.00	0.00	20,320.46
40R080	1510	0000	00	000000 Earnings on Investments	16,500.00	1,391.64	9,528.27	0.00	0.00	6,971.73
40R---	1510	0---	--	-----	16,500.00	1,391.64	9,528.27	0.00	0.00	6,971.73
40R---	15--	----	--	-----	16,500.00	1,391.64	9,528.27	0.00	0.00	6,971.73
40R080	1950	0000	00	000000 Refund Prior Yr Expense	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 Insrnc Rmb/Othr Misc	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
40R---	19--	----	--	-----	1,481.00	0.00	250.00	0.00	0.00	1,231.00
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	628,967.00	0.00	628,966.98	0.00	0.00	0.02
40R610	3500	0000	01	610000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0----	--	-----	628,967.00	0.00	628,966.98	0.00	0.00	0.02
40R620	3510	0000	00	620000 State Trans Spec Ed	142,386.00	0.00	142,385.30	0.00	0.00	0.70
40R---	3510	0----	--	-----	142,386.00	0.00	142,385.30	0.00	0.00	0.70
40R---	35--	----	--	-----	771,353.00	0.00	771,352.28	0.00	0.00	0.72
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---	----	----	--	-----	1,320,153.00	1,391.64	1,289,084.79	0.00	0.00	31,068.21
50R010	1114	0000	00	000000 IMRF Levy	600,000.00	0.00	595,546.35	0.00	0.00	4,453.65
50R---	1114	0----	--	-----	600,000.00	0.00	595,546.35	0.00	0.00	4,453.65
50R010	1150	0000	00	000000 Tax Levy Social Security	300,000.00	0.00	297,786.01	0.00	0.00	2,213.99
50R---	1150	0----	--	-----	300,000.00	0.00	297,786.01	0.00	0.00	2,213.99
50R---	11--	----	--	-----	900,000.00	0.00	893,332.36	0.00	0.00	6,667.64
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000 Earnings on Investments	9,600.00	743.99	6,651.38	0.00	0.00	2,948.62
50R---	1510	0----	--	-----	9,600.00	743.99	6,651.38	0.00	0.00	2,948.62
50R---	15--	----	--	-----	9,600.00	743.99	6,651.38	0.00	0.00	2,948.62
50R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,004,600.00	743.99	994,983.74	0.00	0.00	9,616.26
60R010	1510	0000	00	000000 Cap Projects Int	8,200.00	66.88	8,178.50	0.00	0.00	21.50
60R---	1510	0----	--	-----	8,200.00	66.88	8,178.50	0.00	0.00	21.50
60R---	15--	----	--	-----	8,200.00	66.88	8,178.50	0.00	0.00	21.50
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	212,381.00	17,090.00	129,887.75	0.00	0.00	82,493.25
60R---	1983	0----	--	-----	212,381.00	17,090.00	129,887.75	0.00	0.00	82,493.25
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	17,090.00	129,887.75	0.00	0.00	111,693.25
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	7110	0000	00	000000 Transfer of Working Cash	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00
60R---	7110	0----	--	-----	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00
60R---	71--	----	--	-----	2,200,000.00	0.00	2,200,000.00	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
6-R---	----	----	--	-----	2,449,781.00	17,156.88	2,338,066.25	0.00	0.00	111,714.75
70R010	1115	0000	00	000000 Working Cash Levy	121,227.00	0.00	120,590.89	0.00	0.00	636.11
70R---	1115	0---	--	-----	121,227.00	0.00	120,590.89	0.00	0.00	636.11
70R---	11--	----	--	-----	121,227.00	0.00	120,590.89	0.00	0.00	636.11
70R010	1510	0000	00	000000 Earnings on Investments	26,100.00	1,472.85	19,997.71	0.00	0.00	6,102.29
70R---	1510	0---	--	-----	26,100.00	1,472.85	19,997.71	0.00	0.00	6,102.29
70R---	15--	----	--	-----	26,100.00	1,472.85	19,997.71	0.00	0.00	6,102.29
70R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000 Abatement of Working Cash	2,200,000.00	0.00	-2,200,000.00	0.00	0.00	4,400,000.00
70R---	8110	0---	--	-----	2,200,000.00	0.00	-2,200,000.00	0.00	0.00	4,400,000.00
70R---	81--	----	--	-----	2,200,000.00	0.00	-2,200,000.00	0.00	0.00	4,400,000.00
7-R---	----	----	----	-----	2,347,327.00	1,472.85	-2,059,411.40	0.00	0.00	4,406,738.40
80R010	1120	0000	00	000000 TORT LEVY	1,533,000.00	0.00	1,521,631.41	0.00	0.00	11,368.59
80R---	1120	0---	--	-----	1,533,000.00	0.00	1,521,631.41	0.00	0.00	11,368.59
80R---	11--	----	--	-----	1,533,000.00	0.00	1,521,631.41	0.00	0.00	11,368.59
80R010	1510	0000	00	000000 Tort Int	10,210.00	426.61	8,635.41	0.00	0.00	1,574.59
80R---	1510	0---	--	-----	10,210.00	426.61	8,635.41	0.00	0.00	1,574.59
80R---	15--	----	--	-----	10,210.00	426.61	8,635.41	0.00	0.00	1,574.59
80R010	1950	0000	00	000000 Refund of Prior yr Exp	32,020.00	0.00	32,019.91	0.00	0.00	0.09
80R---	1950	0---	--	-----	32,020.00	0.00	32,019.91	0.00	0.00	0.09
80R---	19--	----	--	-----	32,020.00	0.00	32,019.91	0.00	0.00	0.09
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---	----	----	----	-----	1,575,230.00	426.61	1,562,286.73	0.00	0.00	12,943.27
90R010	1118	0000	00	000000 Life Safety Levy	121,227.00	0.00	120,590.89	0.00	0.00	636.11
90R---	1118	0---	--	-----	121,227.00	0.00	120,590.89	0.00	0.00	636.11
90R---	11--	----	--	-----	121,227.00	0.00	120,590.89	0.00	0.00	636.11
90R010	1510	0000	00	000000 Earnings on Investments	6,775.00	553.48	4,335.30	0.00	0.00	2,439.70
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	6,775.00	553.48	4,335.30	0.00	0.00	2,439.70
90R---	15--	----	--	-----	6,775.00	553.48	4,335.30	0.00	0.00	2,439.70
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---	----	----	----	-----	128,002.00	553.48	124,926.19	0.00	0.00	3,075.81
--R---	----	----	----	-----	33,528,221.00	1,492,725.70	22,294,854.80	60.00	0.00	11,233,306.20
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	119.25	16,681.75	0.00	0.00	-218.75
10E470	1100	1100	00	470000 21st Century Grant Sal	98,000.00	12,849.50	48,979.00	0.00	0.00	49,021.00
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	31.25	2,014.50	0.00	0.00	-30.50
10E470	1100	1110	00	470000 21st Century Aide Sal	50,000.00	1,110.00	5,372.42	0.00	0.00	44,627.58
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	35,000.00	0.00	9,614.04	0.00	0.00	25,385.96
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	201,447.00	14,110.00	82,661.71	0.00	0.00	118,785.29

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1100	2110	00	000000	Fuel Up 60 TRS	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
10E070	1100	2110	00	000000	21st Century TRS	3,201.00	27.16	3,251.25	0.00	-50.25
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	ESSER Instrustion TRS	238.00	0.00	5.96	0.00	232.04
10E470	1100	2110	00	470000	21st Century TRS	20,188.00	2,397.17	9,979.52	0.00	10,208.48
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		23,627.00	2,424.33	13,236.73	0.00	10,390.27
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	90.00	0.00	90.00	0.00	0.00
10E340	1100	3190	00	340000	ESSER Purchase Services	78,469.00	2,250.00	61,200.55	0.00	17,268.45
10E370	1100	3190	00	370000	Digital Equity Pur Serv	34,700.00	0.00	0.00	0.00	34,700.00
10E470	1100	3190	00	470000	21st Century Pur Serv	29,040.00	2,983.75	13,017.20	3,422.50	12,600.30
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		142,299.00	5,233.75	74,307.75	3,422.50	64,568.75
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	1,708.00	210.00	1,918.14	0.00	-965.90
10E340	1100	4100	00	340000	ESSER Supplies	264,343.00	20,559.75	279,590.52	0.00	-29,947.52
10E370	1100	4100	00	370000	Digital Equity - Supplies	107,926.00	-20,439.85	59,250.00	0.00	25,860.90
10E470	1100	4100	00	470000	21st Century Supplies	25,000.00	121.95	14,000.49	0.00	9,301.43
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----		398,977.00	451.85	354,759.15	0.00	4,248.91
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	26,128.00	0.00	25,584.00	0.00	544.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	8,000.00	0.00	7,995.00	0.00	5.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----		34,128.00	0.00	33,579.00	0.00	549.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,538,690.00	197,873.92	1,351,204.14	0.00	1,187,485.86
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	49,329.00	3,669.39	30,655.99	0.00	18,673.01
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	80,000.00	14,333.16	38,465.23	0.00	41,534.77
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	16,000.00	1,848.00	7,506.00	0.00	8,494.00
10E---	1110	1---	--	-----		2,684,019.00	217,724.47	1,427,831.36	0.00	1,256,187.64
10E020	1110	2110	00	000000	RCES TRS	272,108.00	22,765.09	135,747.98	0.00	136,360.02
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	257,000.00	18,104.34	146,400.04	0.00	110,599.96
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		529,108.00	40,869.43	282,148.02	0.00	246,959.98
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	26,000.00	0.00	32,861.05	728.00	-7,589.05
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	0.00	400.00	100.00
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds	
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	76.00	408.00	0.00	1,092.00	1,000.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	0.00	0.00	40.66	5,959.34
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	69.00	0.00	0.00	431.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		36,000.00	76.00	33,338.05	728.00	1,532.66	401.29
10E020	1110	4100	00	000000	RCES Supplies	38,500.00	1,837.38	30,285.66	0.00	7,046.44	1,167.90
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	1,479.72	4,553.20	0.00	1,683.21	928.59
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	0.00	550.81	0.00	99.60	849.59
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	71.00	2,390.27	0.00	0.00	2,609.73
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	0.00	1,194.10	0.00	0.00	105.90
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	165.46	2,993.76	0.00	2,464.15	542.09
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	745.00	5,149.95	0.00	4,850.05	-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	46.00	2,915.00	0.00	4,662.00	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	1,999.99	8,467.91	0.00	300.00	1,232.09
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	6,344.55	58,500.66	0.00	21,105.45	12,308.89
10E020	1110	5500	00	000000	RCES Equipment	2,000.00	0.00	1,714.98	0.00	0.00	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	1,714.98	0.00	0.00	5,285.02
10E040	1120	1100	00	000000	RCMS Teach Sal	1,438,563.00	112,214.40	764,708.62	0.00	0.00	673,854.38
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	900.00	10,026.25	0.00	0.00	7,973.75
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---	--	-----		1,456,563.00	113,114.40	774,734.87	0.00	0.00	681,828.13
10E040	1120	2110	00	000000	RCMS TRS	162,150.00	12,959.92	77,721.42	0.00	0.00	84,428.58
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	152,076.00	11,345.00	88,842.50	0.00	0.00	63,233.50
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	314,226.00	24,304.92	166,563.92	0.00	0.00	147,662.08
10E040	1120	3190	00	000000	23,350.00	0.00	17,818.22	0.00	0.00	5,531.78
10E040	1120	3190	05	000000	96.00	0.00	0.00	0.00	0.00	96.00
10E040	1120	3190	11	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	0.00	0.00	6,061.00	0.00	0.00	-6,061.00
10E040	1120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	400.00	0.00	58.00	0.00	342.00	0.00
10E040	1120	3260	00	000000	3,000.00	0.00	0.00	0.00	40.66	2,959.34
10E040	1120	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	28,446.00	0.00	23,937.22	0.00	382.66	4,126.12
10E040	1120	4100	00	000000	3,500.00	629.74	2,489.24	-900.00	1,834.87	75.89
10E040	1120	4100	02	000000	2,000.00	499.61	1,792.72	0.00	418.58	-211.30
10E040	1120	4100	05	000000	654.00	0.00	954.78	0.00	-615.00	314.22
10E040	1120	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	250.00	0.00	1,114.54	0.00	-943.71	79.17
10E040	1120	4100	11	000000	1,000.00	0.00	854.17	0.00	-854.17	1,000.00
10E040	1120	4100	12	000000	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13	000000	2,000.00	63.82	285.28	0.00	240.52	1,474.20
10E040	1120	4100	15	000000	750.00	0.00	501.39	0.00	0.00	248.61
10E040	1120	4100	50	000000	1,300.00	0.00	410.82	0.00	0.00	889.18
10E040	1120	4100	61	000000	11,650.00	374.70	1,873.77	0.00	142.06	9,634.17
10E040	1120	4100	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	25,158.00	0.00	0.00	0.00	0.00	25,158.00
10E040	1120	4110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	4700	00	000000	5,300.00	0.00	1,425.00	0.00	0.00	3,875.00
10E120	1120	4700	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E---	1120	4---	--	-----	69,897.00	3,967.87	14,101.71	-900.00	223.15	56,472.14
10E040	1120	5500	00	000000	6,150.00	0.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	2,400.00	1,000.00	1,000.00	0.00	0.00	1,400.00
10E120	1120	5500	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	12,792.00	0.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	--	-----	23,342.00	1,000.00	1,000.00	0.00	0.00	22,342.00
10E110	1125	1100	00	110000	253,348.00	21,945.68	120,975.83	0.00	70.00	132,302.17
10E210	1125	1100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	50,351.00	0.00	50,350.91	0.00	0.00	0.09
10E110	1125	1110	00	110000	97,371.00	9,413.06	58,291.71	0.00	0.00	39,079.29

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	11,325.00	1,372.52	3,935.76	0.00	7,389.24
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	8,070.00	987.00	2,244.00	0.00	5,826.00
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---	--	-----		437,694.00	33,718.26	253,027.45	0.00	184,596.55
10E110	1125	2110	00	110000	Pre K TRS	32,000.00	2,552.81	13,310.23	0.00	18,689.77
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	3,785.00	16,576.50	0.00	22,375.50
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	6,337.81	41,587.93	0.00	36,135.07
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	3,091.27	5,721.61	388.71	4,060.68
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	1,657.00	0.00	1,699.78	-43.62	0.84
10E---	1125	4---	--	-----		11,828.00	3,091.27	7,421.39	345.09	4,061.52
10E110	1125	5500	00	110000	Pre K Equip	2,550.00	1,390.00	1,390.00	0.00	1,160.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		2,550.00	1,390.00	1,390.00	0.00	1,160.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,545,683.00	123,067.07	789,998.52	0.00	755,684.48
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	11,000.00	1,268.76	2,537.52	0.00	8,462.48
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	35,000.00	5,230.06	14,585.06	0.00	20,414.94
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	45.00	0.00	-45.00
10E---	1130	1---	--	-----		1,591,683.00	129,565.89	807,166.10	0.00	784,516.90
10E050	1130	2110	00	000000	RCHS Teach TRS	181,100.00	14,288.28	86,790.91	0.00	94,309.09
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	11,887.00	97,138.00	0.00	68,138.00
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	26,175.28	183,928.91	0.00	162,447.09
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	0.00	6,840.62	150.00	18,009.38
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	243.00	700.00	567.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	1,006.19	1,006.19	0.00	-911.19
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	5,529.00	-25.00	-135.00
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	15.53	0.00	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	1,701.00	299.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,359.00	144.70	3,112.77	556.08	-309.85
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Activity	Amount	Available Funds
10E050	1130	3310	80	000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	18.48	590.24	14.41	0.00	1,395.35
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	0.00	0.00	1,100.00	0.00	0.00
10E050	1130	3400	00	000000	RCHS Internet	5,000.00	0.00	0.00	2,418.00	0.00	2,582.00
10E---	1130	3---	--	-----		59,186.00	1,169.37	17,337.35	5,908.41	746.76	35,193.48
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	577.99	4,902.22	0.00	3,476.08	1,621.70
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	797.93	3,490.07	0.00	1,909.93	0.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	1,000.00	1,000.00	-325.00	0.00	125.00
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	775.00	97.55	658.42	0.00	116.58	0.00
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,905.00	0.00	387.32	0.00	2,832.66	-314.98
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	803.37	1,889.62	-700.00	0.00	0.38
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	594.93	1,053.36	0.00	4,159.37	1,137.27
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	49.99	629.95	0.00	61.04	524.01
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	249.60	295.58	0.00	506.84	7.58
10E050	1130	4100	50	000000	RCHS PE Supplies	2,505.00	0.00	0.00	0.00	405.93	2,099.07
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	611.87	2,597.07	0.00	2,505.28	-102.35
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,447.00	1,498.12	1,567.12	-2,107.90	1,560.35	427.43
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	10,300.00	0.00	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	0.00
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,700.00	0.00	0.00	3,000.00	944.85	1,755.15
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	2,658.66	2,658.66	0.00	0.00	2,841.34
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	2,362.60	0.00	0.00	137.40
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	0.00	0.00	6,031.94	3,518.06
10E---	1130	4---	--	-----		77,992.00	8,940.01	25,491.99	-132.90	24,510.85	28,122.06
10E050	1130	5500	00	000000	RCHS Equipment	378,900.00	5,303.10	375,065.68	32,700.46	6,385.28	-35,251.42
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	-700.00	0.00	3,200.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	302,000.00	3,137.61	6,763.58	0.00	1,976.75	293,259.67
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	8,392.00	1,140.00	8,392.00	0.00	0.00	0.00
10E---	1130	5---	--	-----		691,792.00	9,580.71	390,221.26	32,000.46	8,362.03	261,208.25
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	71,648.00	5,970.68	35,824.08	0.00	0.00	35,823.92
10E530	1170	1100	00	530000	Title II Teach Sal	11,453.00	0.00	11,452.56	0.00	0.00	0.44
10E330	1170	1200	00	330000	Title II sub salary	950.00	300.00	1,735.00	0.00	0.00	-785.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		84,051.00	6,270.68	49,011.64	0.00	0.00	35,039.36
10E330	1170	2110	00	330000	Title II Teach Qual TRS	16,464.00	1,376.46	8,243.75	0.00	0.00	8,220.25
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	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	12.00	0.00	0.00	990.00
10E530	1170	2200	00	530000	Title II Ins Ben	4.00	0.00	4.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		17,470.00	1,378.46	8,259.75	0.00	0.00	9,210.25

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	1180	3190	00	710000 Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elementary Career Supplies	887.00	0.00	0.00	0.00	0.00	887.00
10E---	1180	4---	--	-----	887.00	0.00	0.00	0.00	0.00	887.00
10E---	11--	----	--	-----	9,442,216.00	657,239.31	5,127,258.90	41,026.47	97,247.59	4,176,683.04
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	114,487.00	11,035.44	68,423.47	0.00	0.00	46,063.53
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	168.00	1,890.00	0.00	0.00	3,110.00
10E---	1204	1---	--	-----	119,487.00	11,203.44	70,313.47	0.00	0.00	49,173.53
10E140	1204	2110	00	140000 Prsnl Aide/Ast TRS	0.00	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	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	13,000.00	1,085.68	7,551.30	0.00	0.00	5,448.70
10E---	1204	2---	--	-----	13,000.00	1,085.68	7,551.30	0.00	0.00	5,448.70
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	19.14	0.00	30.86	150.00
10E---	1204	4---	--	-----	200.00	0.00	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	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	244,000.00	19,821.38	149,441.63	0.00	0.00	94,558.37
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	5,000.00	0.00	2,742.00	0.00	0.00	2,258.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 Late Stay Salaries	3,000.00	0.00	200.00	0.00	0.00	2,800.00
10E---	1205	1---	--	-----	252,000.00	19,821.38	152,383.63	0.00	0.00	99,616.37
10E140	1205	2110	00	140000 LD Teacher TRS	21,000.00	1,692.77	10,070.55	0.00	0.00	10,929.45
10E140	1205	2200	00	140000 LD Insurance Ben	22,562.00	1,620.00	12,842.00	0.00	0.00	9,720.00
10E---	1205	2---	--	-----	43,562.00	3,312.77	22,912.55	0.00	0.00	20,649.45
10E920	1205	3190	00	920000 LD Speaker Fee	1,300.00	0.00	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	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	100.00	3,400.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	118.74	0.00	0.00	806.26
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	0.00	118.74	0.00	100.00	4,206.26
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
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	106.19	0.00	100.00	1,033.81
10E---	1206	4---	--	-----	1,240.00	0.00	106.19	0.00	100.00	1,033.81
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	19.99	0.00	100.00	1,630.01
10E---	1207	4---	--	-----	1,750.00	0.00	19.99	0.00	100.00	1,630.01
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	4,071.99	-2,200.00	0.00	128.01
10E---	1207	5---	--	-----	2,000.00	0.00	4,071.99	-2,200.00	0.00	128.01
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	11,832.00	1,075.00	4,900.00	0.00	0.00	6,932.00
10E---	1213	1---	--	-----	11,832.00	1,075.00	4,900.00	0.00	0.00	6,932.00
10E280	1213	2110	00	280000 Homebound Teach TRS	1,083.00	80.76	372.24	0.00	0.00	710.76
10E---	1213	2---	--	-----	1,083.00	80.76	372.24	0.00	0.00	710.76
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	5.04	27.19	3.70	1.00	968.11
10E---	1213	3---	--	-----	1,000.00	5.04	27.19	3.70	1.00	968.11
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	32,000.00	2,634.36	18,145.47	0.00	0.00	13,854.53
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	210.00	672.00	0.00	0.00	4,328.00
10E---	1216	1---	--	-----	37,000.00	2,844.36	18,817.47	0.00	0.00	18,182.53
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	1,400.00	2.00	1,361.00	0.00	0.00	39.00
10E---	1216	2---	--	-----	1,400.00	2.00	1,361.00	0.00	0.00	39.00
10E880	1216	3190	00	880000 JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	136.87	1,875.58	0.00	530.02	2,594.40
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	136.87	1,875.58	0.00	530.02	2,994.40
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	649,517.00	46,721.16	369,360.88	0.00	0.00	280,156.12
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	121,446.00	10,741.76	76,841.20	0.00	0.00	44,604.80
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	112.50	4,575.00	0.00	0.00	1,625.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	4,422.00	0.00	0.00	578.00
10E---	1220	1---	--	-----	782,163.00	57,575.42	455,199.08	0.00	0.00	326,963.92
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	65,000.00	5,392.57	32,325.97	0.00	0.00	32,674.03
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	92,248.00	6,664.34	51,432.70	0.00	0.00	40,815.30
10E---	1220	2---	--	-----	157,248.00	12,056.91	83,758.67	0.00	0.00	73,489.33
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	0.00	1,267.76	2,200.00	1,274.71	6,857.53
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
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	0.00	1,267.76	2,200.00	1,274.71	8,057.53
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	8,142.78	49,147.04	0.00	0.00	49,285.96
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	280,030.00	27,334.84	164,171.84	0.00	0.00	115,858.16
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	2,950.00	950.00	3,828.00	0.00	0.00	-878.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	8,750.00	665.00	6,026.50	0.00	0.00	2,723.50
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	2,500.00	0.00	200.00	0.00	0.00	2,300.00
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	449,930.00	37,092.62	277,139.64	0.00	0.00	172,790.36
10E100	1250	2110	00	100000 Title I Teacher TRS	26,369.00	4,376.06	11,431.71	0.00	0.00	14,937.29
10E500	1250	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00	100000 Title I Insurance Ben	48,960.00	3,791.68	25,426.08	0.00	0.00	23,533.92
10E500	1250	2200	00	500000 Title I Ins Ben Prior	6,777.00	0.00	6,777.00	0.00	0.00	0.00
10E---	1250	2---	--	-----	82,106.00	8,167.74	43,634.79	0.00	0.00	38,471.21
10E100	1250	3190	00	100000 Title I Pur Serv	0.00	577.25	577.25	0.00	0.00	-577.25
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	577.25	577.25	0.00	0.00	-577.25
10E100	1250	4100	00	100000 Title I Supplies	105,797.00	793.33	19,815.01	0.00	3,475.16	82,506.83
10E500	1250	4100	00	500000 Title I Supp	5,433.00	0.00	5,432.96	0.00	-4,233.91	4,233.95
10E---	1250	4---	--	-----	111,230.00	793.33	25,247.97	0.00	-758.75	86,740.78
10E100	1250	5500	00	100000 Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000 Jump Start Teach Sal	27,035.00	1,702.88	16,816.00	0.00	0.00	10,219.00
10E360	1275	1110	00	360000 Jump Start Aide Sal	9,722.00	399.80	6,209.84	0.00	0.00	3,512.16
10E360	1275	1200	00	360000 Jump Start Sub Teach	5,000.00	1,272.52	1,622.52	0.00	0.00	3,377.48
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	2,000.00	399.00	525.00	0.00	0.00	1,475.00
10E---	1275	1---	--	-----	43,757.00	3,774.20	25,173.36	0.00	0.00	18,583.64
10E360	1275	2110	00	360000 Jump Start Teach TRS	3,000.00	215.56	1,203.19	0.00	0.00	1,796.81
10E360	1275	2200	00	360000 Jump Start Ins Ben	2,380.00	1.00	2,355.50	0.00	0.00	24.50
10E---	1275	2---	--	-----	5,380.00	216.56	3,558.69	0.00	0.00	1,821.31
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	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	426.45	3,258.55
10E---	1275	4---	--	-----	3,800.00	0.00	115.00	0.00	426.45	3,258.55
10E---	12--	----	--	-----	2,155,575.00	159,821.33	1,200,535.61	3.70	1,891.37	953,144.32
10E050	1400	1100	00	000000 RCHS Voc Teach Sal	608,231.00	49,366.32	311,956.52	0.00	0.00	296,274.48
10E390	1400	1100	00	390000 Vocational Tutor Sal	3,096.00	0.00	618.75	0.00	0.00	2,477.25
10E480	1400	1100	00	480000 Ag 3 Circles	22,834.00	0.00	5,860.40	0.00	0.00	16,973.60
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000 CTEI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 RCHS Voc Sub Teach Sal	6,000.00	500.00	2,628.75	0.00	0.00	3,371.25
10E---	1400	1---	--	-----	645,161.00	49,866.32	326,064.42	0.00	0.00	319,096.58
10E050	1400	2110	00	000000 RCHS Voc TRS	70,000.00	5,703.62	34,190.78	0.00	0.00	35,809.22
10E390	1400	2110	00	390000 Perkins TRS	671.00	0.00	142.17	0.00	0.00	528.83
10E480	1400	2110	00	480000 Ag 3 Circles TRS	2,580.00	0.00	676.18	0.00	0.00	1,903.82

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E490	1400	2110	00	4900000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	3900000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	0000000	RCHS Voc Ins Benefit	52,852.00	3,782.00	29,996.00	0.00	0.00	22,856.00
10E390	1400	2200	00	3900000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		126,103.00	9,485.62	65,005.13	0.00	0.00	61,097.87
10E050	1400	3140	00	0000000	RCHS OCC Dual Credit Classes	13,000.00	0.00	6,780.00	0.00	1.00	6,219.00
10E050	1400	3190	00	0000000	RCHS CTEI Grant Pur. Services	1,177.00	0.00	0.00	0.00	0.00	1,177.00
10E050	1400	3190	01	0000000	RCHS Ag Entry Fees	2,142.00	0.00	2,000.00	0.00	90.00	52.00
10E050	1400	3190	07	0000000	RCHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	0000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	0000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	2300000	JFF CNA Fees Fingerprint Train	2,010.00	0.00	75.00	0.00	0.00	1,935.00
10E390	1400	3190	00	3900000	Perkins Pur Serv	14,925.00	0.00	9,500.00	0.00	0.00	5,425.00
10E490	1400	3190	00	4900000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	7800000	Voc Ed Pur Serv	0.00	0.00	1,060.00	0.00	0.00	-1,060.00
10E781	1400	3190	00	7810000	PATHWAYS SERVICE	7,700.00	0.00	3,867.63	0.00	0.00	3,832.37
10E050	1400	3230	00	0000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	0000000	RCHS Ag Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	09	0000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	0000000	RCHS Ind Occ Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	61	0000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	0000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	0000000	RCHS Ag Travel	3,650.00	0.00	8.74	0.00	0.00	3,641.26
10E050	1400	3320	07	0000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	0000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	0000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	0000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	3900000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	5400000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	7800000	Voc Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		46,704.00	0.00	23,291.37	0.00	91.00	23,321.63
10E050	1400	4100	00	0000000	RCHS CTEI Grant Supplies	30,948.00	600.00	1,929.12	0.00	0.00	29,018.88
10E050	1400	4100	01	0000000	RCHS Ag Supplies	9,996.00	-408.76	1,990.97	1,782.58	2,360.00	3,862.45
10E050	1400	4100	07	0000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	0000000	RCHS Home Ec Supp	6,480.00	123.62	1,044.70	0.00	4,709.43	725.87
10E050	1400	4100	10	0000000	RCHS Ind Occ Supplies	7,000.00	314.76	4,151.96	0.00	1,163.70	1,684.34
10E050	1400	4100	14	0000000	RCHS Business Supplies	4,066.00	0.00	0.00	700.00	1,000.00	2,366.00
10E050	1400	4100	61	0000000	RCHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00	2300000	JFF CNA Supplies	990.00	0.00	162.00	0.00	1.00	827.00
10E390	1400	4100	00	3900000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	4900000	RCHS AG Grant Supplies	547.00	0.00	0.00	0.00	0.00	547.00
10E540	1400	4100	00	5400000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	7800000	Voc Ed Supplies	0.00	2,710.19	8,676.97	0.00	10,158.20	-18,835.17
10E781	1400	4100	00	7810000	PATHWAY SUPPLIES	50,000.00	1,750.04	37,436.68	0.00	11,140.38	1,422.94
10E050	1400	4110	09	0000000	RCHS FACS SUPPLIES	0.00	0.00	331.96	0.00	964.57	-1,296.53
10E050	1400	4200	00	0000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	0000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	0000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	0000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	0000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	0000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	0000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	7800000	Voc Ed Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	0000000	RCHS CTEI Grant Software	0.00	0.00	2,470.45	0.00	0.00	-2,470.45
10E050	1400	4700	09	0000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E780	1400	4700	00	780000	Voc Ed Software	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	113,027.00	5,089.85	58,194.81	2,482.58	31,497.28	20,852.33
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	38,323.00	0.00	40,590.01	0.00	-814.97
10E050	1400	5500	01	000000	RCHS Ag Equipment	562.00	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
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	534.00	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
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	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	12,136.00	297.88	3,347.87	0.00	949.88
10E---	1400	5---	--	-----	53,155.00	297.88	43,937.88	0.00	134.91	9,082.21
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	92,580.32	0.00	52,419.68
10E---	1459	1---	--	-----	145,000.00	11,572.54	92,580.32	0.00	0.00	52,419.68
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	16.00	0.00	8.00
10E---	1459	2---	--	-----	24.00	2.00	16.00	0.00	0.00	8.00
10E---	14--	----	--	-----	1,132,174.00	76,314.21	609,089.93	2,482.58	31,723.19	488,878.30
10E050	1500	1100	00	000000	RCHS A D Sal	9,294.00	468.74	3,853.60	0.00	5,440.40
10E---	1500	1---	--	-----	9,294.00	468.74	3,853.60	0.00	0.00	5,440.40
10E050	1500	2110	00	000000	RCHS A D TRS	718.00	54.08	324.48	0.00	393.52
10E---	1500	2---	--	-----	718.00	54.08	324.48	0.00	0.00	393.52
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 Scrty	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	76.98	0.00	-76.98
10E050	1500	3910	00	000000	RCHS A D Playoffs	5,000.00	0.00	2,969.30	0.00	2,030.70
10E---	1500	3---	--	-----	6,500.00	0.00	3,046.28	0.00	0.00	3,453.72
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	800.00	0.00	0.00
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	1,350.00	0.00	0.00	1,100.00
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	2,908.00	205.08	1,635.40	0.00	1,272.60
10E---	1505	1---	--	-----	2,908.00	205.08	1,635.40	0.00	0.00	1,272.60
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	289.00	23.66	141.96	0.00	147.04
10E---	1505	2---	--	-----	289.00	23.66	141.96	0.00	0.00	147.04
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 Spons Sal	5,448.00	5,447.26	5,447.26	0.00	0.74

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	1510	1---	--	-----	5,448.00	5,447.26	5,447.26	0.00	0.00	0.74
10E050	1510	2110	00	000000 RCHS Cheerldr Spons TRS	406.00	405.65	405.65	0.00	0.00	0.35
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	406.00	405.65	405.65	0.00	0.00	0.35
10E050	1510	3190	00	000000 RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 RCHS Cheerldr Supplies	230.00	0.00	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	4,922.00	0.00	4,921.84	0.00	0.00	0.16
10E---	1511	1---	--	-----	4,922.00	0.00	4,921.84	0.00	0.00	0.16
10E050	1511	2110	00	000000 RCHS Golf Coach TRS	597.00	0.00	596.75	0.00	0.00	0.25
10E---	1511	2---	--	-----	597.00	0.00	596.75	0.00	0.00	0.25
10E050	1511	3190	00	000000 RCHS Golf Part Exp	920.00	0.00	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	0.00	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	6,329.00	6,328.08	6,328.08	0.00	0.00	0.92
10E050	1512	1120	00	000000 RCHS X-Country Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1512	1---	--	-----	6,829.00	6,328.08	6,328.08	0.00	0.00	500.92
10E050	1512	2110	00	000000 RCHS X-Country TRS	731.00	730.18	730.18	0.00	0.00	0.82
10E---	1512	2---	--	-----	731.00	730.18	730.18	0.00	0.00	0.82
10E050	1512	3190	00	000000 RCHS X-Country Part Exp	900.00	0.00	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	0.00	250.00	0.00	0.00	650.00
10E050	1512	4100	00	000000 RCHS X-Country Supplies	255.00	0.00	169.57	0.00	0.00	85.43
10E---	1512	4---	--	-----	255.00	0.00	169.57	0.00	0.00	85.43
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	3,863.30	0.00	0.00	72.70
10E---	1520	1---	--	-----	3,936.00	0.00	3,863.30	0.00	0.00	72.70
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	0.00	215.00	0.00	0.00	0.00
10E---	1520	4---	--	-----	215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00	000000 RCHS Volleyball1 Coach Salary	7,769.00	7,767.17	7,767.17	0.00	0.00	1.83
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---	--	-----	8,769.00	7,767.17	7,767.17	0.00	0.00	1,001.83
10E050	1521	2110	00	000000 RCHS Volleyball Coach TRS	900.00	628.76	628.53	0.00	0.00	271.47
10E---	1521	2---	--	-----	900.00	628.76	628.53	0.00	0.00	271.47
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1521	5400	00	000000	RCHS Volleyball Equipment	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
10E---	1521	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	RCHS Girls Basketball Coach	15,996.00	15,995.99	15,995.99	0.00	0.01
10E050	1522	1120	00	000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----		17,496.00	15,995.99	15,995.99	0.00	1,500.01
10E050	1522	2110	00	000000	RCHS Girls Basketball Cch TRS	1,935.00	1,845.71	1,845.71	0.00	89.29
10E---	1522	2---	--	-----		1,935.00	1,845.71	1,845.71	0.00	89.29
10E050	1522	3100	00	000000	RCHS Girls Basketball Offical	2,470.00	0.00	0.00	180.54	2,289.46
10E050	1522	3190	00	000000	RCHS Girls Basketball Part Exp	600.00	0.00	0.00	0.00	600.00
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	180.54	2,889.46
10E050	1522	4100	00	000000	RCHS Girls Basketballl Supp	1,275.00	0.00	134.11	875.00	265.89
10E---	1522	4---	--	-----		1,275.00	0.00	134.11	875.00	265.89
10E050	1523	1100	00	000000	RCHS Girls Track Coach Sal	4,479.00	-6,328.08	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	-6,328.08	0.00	0.00	4,979.00
10E050	1523	2110	00	000000	RCHS Girls Track TRS	568.00	-730.18	0.00	0.00	568.00
10E---	1523	2---	--	-----		568.00	-730.18	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	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	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	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	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	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	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	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
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	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	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	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
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	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	215.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1531	1100	00	000000	RCHS Football Coach Sal	27,365.00	27,247.84	27,247.84	0.00	117.16
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	27,247.84	27,247.84	0.00	3,117.16
10E050	1531	2110	00	000000	RCHS Football Coach TRS	2,967.00	1,984.99	1,984.99	0.00	982.01
10E---	1531	2---	--	-----		2,967.00	1,984.99	1,984.99	0.00	982.01
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
10E---	1531	3---	--	-----		9,750.00	0.00	6,000.00	0.00	3,750.00
10E050	1531	4100	00	000000	RCHS Football Supplies	4,700.00	0.00	4,658.85	0.00	41.15
10E---	1531	4---	--	-----		4,700.00	0.00	4,658.85	0.00	41.15
10E050	1532	1100	00	000000	RCHS Boys Basketball Cch Sal	15,664.00	15,302.54	15,302.54	0.00	361.46
10E050	1532	1120	00	000000	RCHS Boys Basketball Wrk Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1532	1200	00	000000	RCHS Boys BB Sub	0.00	-250.00	0.00	0.00	0.00
10E---	1532	1---	--	-----		17,664.00	15,052.54	15,302.54	0.00	2,361.46
10E050	1532	2110	00	000000	RCHS Boys Basketball TRS	1,238.00	840.61	851.86	0.00	386.14
10E---	1532	2---	--	-----		1,238.00	840.61	851.86	0.00	386.14
10E050	1532	3100	00	000000	RCHS Boys Basketball Official	4,140.00	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	650.00
10E050	1532	3320	00	000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----		4,790.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000	RCHS Boys Basketball Supplies	1,275.00	0.00	1,250.00	0.00	25.00
10E---	1532	4---	--	-----		1,275.00	0.00	1,250.00	0.00	25.00
10E050	1533	1100	00	000000	RCHS Boys Track Coach Sal	8,153.00	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	600.00
10E---	1533	1---	--	-----		8,753.00	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	800.00
10E---	1533	2---	--	-----		800.00	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	180.00
10E050	1533	3190	00	000000	RCHS Boys Track Part Exp	800.00	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
10E---	1533	3---	--	-----		980.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000	RCHS Boys Track Supplies	640.00	0.00	615.00	0.00	25.00
10E---	1533	4---	--	-----		640.00	0.00	615.00	0.00	25.00
10E050	1533	5500	00	000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----		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	7,126.00
10E050	1534	1120	00	000000	RCHS Baseball Workers	500.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----		7,626.00	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	697.00
10E---	1534	2---	--	-----		697.00	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	3,590.00
10E050	1534	3190	00	000000	RCHS Boys Baseball Part Exp	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
10E---	1534	3---	--	-----		3,590.00	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	1,275.00
10E---	1534	4---	--	-----		1,275.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00	000000	RCHS Soccer Coach Sal	8,307.00	8,306.10	8,306.10	0.00	0.90
10E---	1536	1---	--	-----		8,307.00	8,306.10	8,306.10	0.00	0.90
10E050	1536	2110	00	000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	RCHS Soccer Officials	2,430.00	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	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1536	3320	00	000000	RCMS Soccer Travel	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		2,930.00	0.00	0.00	0.00	2,930.00
10E050	1536	4100	00	000000	RCMS Soccer Supplies	1,020.00	0.00	0.00	0.00	1,020.00
10E---	1536	4---	--	-----		1,020.00	0.00	0.00	0.00	1,020.00
10E040	1540	1100	00	000000	RCMS A D Sal	2,150.00	175.78	1,403.98	0.00	746.02
10E---	1540	1---	--	-----		2,150.00	175.78	1,403.98	0.00	746.02
10E040	1540	2110	00	000000	RCMS A D TRS	248.00	20.29	121.70	0.00	126.30
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		248.00	20.29	121.70	0.00	126.30
10E040	1540	3190	00	000000	RCMS AD Pur Serv	250.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00	000000	RCMS A D Travel	700.00	0.00	145.48	0.00	554.52
10E040	1540	3910	00	000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----		1,315.00	0.00	145.48	0.00	1,169.52
10E040	1540	4100	00	000000	RCMS A D Supplies	305.00	0.00	137.50	0.18	30.32
10E040	1540	4110	00	000000	RCMS A D Awards	1,290.00	0.00	406.50	0.00	883.50
10E040	1540	4120	00	000000	RCMS Athletic Uniforms	2,000.00	2,868.00	3,405.00	-1,405.00	0.00
10E---	1540	4---	--	-----		3,595.00	2,868.00	3,949.00	-1,268.00	913.82
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	810.00	0.00	660.00	0.00	150.00
10E---	1540	6---	--	-----		810.00	0.00	660.00	0.00	150.00
10E040	1550	1100	00	000000	RCMS Chrlldr Spons Sal	3,936.00	3,863.30	3,863.30	0.00	72.70
10E---	1550	1---	--	-----		3,936.00	3,863.30	3,863.30	0.00	72.70
10E040	1550	2110	00	000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		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
10E040	1550	3320	00	000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		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	100.00
10E---	1550	4---	--	-----		100.00	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
10E---	1550	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	RCMS X-Country Coach Sal	2,290.00	0.00	2,289.36	0.00	0.64
10E---	1551	1---	--	-----		2,290.00	0.00	2,289.36	0.00	0.64
10E040	1551	2110	00	000000	RCMS X-Country Coach TRS	283.00	0.00	282.25	0.00	0.75
10E---	1551	2---	--	-----		283.00	0.00	282.25	0.00	0.75
10E040	1551	3190	00	000000	RCMS X-Country Part Exp	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
10E---	1551	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	RCMS X-Country Supplies	150.00	0.00	97.10	0.09	52.81
10E---	1551	4---	--	-----		150.00	0.00	97.10	0.09	52.81
10E040	1551	6400	00	000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	RCMS Girls Basketball Cch Sal	9,053.00	8,885.59	8,885.59	0.00	167.41
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	1,700.00	0.00	0.00	0.00	1,700.00
10E---	1560	1---	--	-----		10,753.00	8,885.59	8,885.59	0.00	1,867.41
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	258.00	0.00	0.00	0.00	258.00
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		258.00	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	1,400.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----		1,400.00	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	350.00
10E---	1560	4---	--	-----		350.00	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
10E---	1560	5---	--	-----		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E040	1560	6400	00	000000 RCMS Girls Basketball 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	6,026.68	6,026.68	0.00	0.00	681.32
10E040	1561	1120	00	000000 RCMS Volleybl Gm Wrk Sal	400.00	0.00	15.00	0.00	0.00	385.00
10E---	1561	1---	--	-----	7,108.00	6,026.68	6,041.68	0.00	0.00	1,066.32
10E040	1561	2110	00	000000 RCMS Volleybl Coach TRS	516.00	383.13	383.13	0.00	0.00	132.87
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	516.00	383.13	383.13	0.00	0.00	132.87
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
10E040	1561	3320	00	000000 RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00	000000 RCMS Volleybl Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00	000000 RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000 RCMS Grls Trk Coach Sal	2,755.00	0.00	0.00	0.00	0.00	2,755.00
10E---	1562	1---	--	-----	2,755.00	0.00	0.00	0.00	0.00	2,755.00
10E040	1562	2110	00	000000 RCMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000 RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000 RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000 RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000 RCMS Grls Trk Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000 RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000 RCMS Boys Basketball Coach Sal	6,837.00	6,710.55	6,710.55	0.00	0.00	126.45
10E040	1570	1120	00	000000 RCMS Boys Basketball Wrk Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	9,337.00	6,710.55	6,710.55	0.00	0.00	2,626.45
10E040	1570	2110	00	000000 RCMS Boys Basketball Coach TRS	361.00	283.96	283.96	0.00	0.00	77.04
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	361.00	283.96	283.96	0.00	0.00	77.04
10E040	1570	3100	00	000000 RCMS Boys Basketball Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	3190	00	000000 RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000 RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00	000000 RCMS Boys Basketball Supplies	1,250.00	0.00	46.00	600.00	0.00	604.00
10E---	1570	4---	--	-----	1,250.00	0.00	46.00	600.00	0.00	604.00
10E040	1570	6400	00	000000 RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000 RCMS Boys Track Coach Sal	6,050.00	0.00	0.00	0.00	0.00	6,050.00
10E---	1571	1---	--	-----	6,050.00	0.00	0.00	0.00	0.00	6,050.00
10E040	1571	2110	00	000000 RCMS Boys Track Coach TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1571	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1571	3100	00	000000 RCMS Boys Track Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000 RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000 RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000 RCMS Boys Track Supplies	1,300.00	0.00	250.00	668.00	0.00	382.00
10E---	1571	4---	--	-----	1,300.00	0.00	250.00	668.00	0.00	382.00
10E040	1571	6400	00	000000 RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1572	1100	00	000000	RCHS Wrestling Coach	6,496.00	0.00	0.00	0.00	6,496.00
10E050	1572	1120	00	000000	RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	500.00
10E---	1572	1----	--	-----		6,996.00	0.00	0.00	0.00	6,996.00
10E050	1572	2110	00	000000	RCHS Wrestling TRS	155.00	0.00	0.00	0.00	155.00
10E---	1572	2----	--	-----		155.00	0.00	0.00	0.00	155.00
10E050	1572	3100	00	000000	RCHS Wrestling Officials	1,100.00	0.00	0.00	0.00	1,100.00
10E050	1572	3190	00	000000	RCHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3----	--	-----		2,000.00	0.00	0.00	0.00	2,000.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
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	3,276.00	234.38	1,869.00	0.00	1,407.00
10E---	1575	1----	--	-----		3,276.00	234.38	1,869.00	0.00	1,407.00
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	330.00	27.04	162.24	0.00	167.76
10E---	1575	2----	--	-----		330.00	27.04	162.24	0.00	167.76
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,238.00	87.90	700.92	0.00	537.08
10E---	1576	1----	--	-----		1,238.00	87.90	700.92	0.00	537.08
10E040	1576	2110	00	000000	RCMS Student Council TRS	124.00	10.14	60.84	0.00	63.16
10E---	1576	2----	--	-----		124.00	10.14	60.84	0.00	63.16
10E050	1580	1100	00	000000	RCHS 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	RCHS 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	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00
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	RCHS 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	RCHS 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	RCHS Musical Purchase Serv	1,500.00	1,125.00	1,125.00	325.00	50.00
10E---	1582	3----	--	-----		1,500.00	1,125.00	1,125.00	325.00	50.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	9,173.00	657.96	5,221.50	0.00	3,951.50
10E050	1583	1110	00	000000	RCHS Band Camp Sal	2,350.00	0.00	1,550.00	500.00	300.00
10E---	1583	1----	--	-----		11,523.00	657.96	6,771.50	500.00	4,251.50
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,754.00	75.94	934.49	0.00	819.51
10E---	1583	2----	--	-----		1,754.00	75.94	934.49	0.00	819.51
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	450.00	0.00	450.00	0.00	0.00
10E---	1583	3----	--	-----		450.00	0.00	450.00	0.00	0.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	6,000.00	-6,000.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	533.00	0.00	0.00	532.90	0.10
10E---	1583	4----	--	-----		6,533.00	0.00	0.00	6,532.90	-5,999.90
10E050	1583	5500	00	000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00
10E---	1583	5----	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1----	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	RCHS Jr Cls Spons Sal	5,501.00	395.52	3,127.04	0.00	2,373.96
10E---	1585	1----	--	-----		5,501.00	395.52	3,127.04	0.00	2,373.96
10E050	1585	2110	00	000000	RCHS Jr Cls Spons TRS	598.00	45.64	273.84	0.00	324.16
10E---	1585	2----	--	-----		598.00	45.64	273.84	0.00	324.16

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1586	1100	00	000000 RCHS Yearbook Sponsor Sal	2,894.00	205.08	1,635.36	0.00	0.00	1,258.64
10E---	1586	1---	--	-----	2,894.00	205.08	1,635.36	0.00	0.00	1,258.64
10E050	1586	2110	00	000000 RCHS Yearbook Sponsor TRS	289.00	23.68	142.08	0.00	0.00	146.92
10E---	1586	2---	--	-----	289.00	23.68	142.08	0.00	0.00	146.92
10E050	1586	4100	00	000000 RCHS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 RCHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000 RCHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000 RCHS Student Council Sal	4,913.00	351.56	2,803.52	0.00	0.00	2,109.48
10E---	1589	1---	--	-----	4,913.00	351.56	2,803.52	0.00	0.00	2,109.48
10E050	1589	2110	00	000000 RCHS Student Council TRS	516.00	40.56	243.36	0.00	0.00	272.64
10E---	1589	2---	--	-----	516.00	40.56	243.36	0.00	0.00	272.64
10E050	1590	1110	00	000000 RCHS Rifle/Drill Sal	5,727.00	466.80	3,725.46	0.00	0.00	2,001.54
10E---	1590	1---	--	-----	5,727.00	466.80	3,725.46	0.00	0.00	2,001.54
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	4,095.00	292.98	2,336.28	0.00	0.00	1,758.72
10E---	1591	1---	--	-----	4,095.00	292.98	2,336.28	0.00	0.00	1,758.72
10E040	1591	2110	00	000000 RCMS Band Directors TRS	413.00	33.80	202.80	0.00	0.00	210.20
10E---	1591	2---	--	-----	413.00	33.80	202.80	0.00	0.00	210.20
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	2,400.00	2,400.00	0.00	1,400.00	-2,800.00
10E---	1591	3---	--	-----	1,000.00	2,400.00	2,400.00	0.00	1,400.00	-2,800.00
10E040	1591	4100	00	000000 RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000 RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000 RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--	-----	100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000 RCMS Talent Shw Spon Sal	6,500.00	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--	----	--	-----	388,370.00	121,965.44	191,493.78	7,538.44	8,524.27	180,813.51
10E050	1700	1100	00	000000 Drivers Ed Teach Salary	61,760.00	2,782.16	41,711.68	0.00	0.00	20,048.32
10E050	1700	1200	00	000000 Drivers Ed Sub Sal	500.00	200.00	200.00	0.00	0.00	300.00
10E---	1700	1---	--	-----	62,260.00	2,982.16	41,911.68	0.00	0.00	20,348.32

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E050	1700	2110	00	000000 Drivers Ed TRS	6,192.00	282.60	2,483.79	0.00		0.00	3,708.21
10E050	1700	2200	00	000000 Drivers Ed Ins Ben	3,900.00	270.00	2,140.00	0.00		0.00	1,760.00
10E---	1700	2---	--	-----	10,092.00	552.60	4,623.79	0.00		0.00	5,468.21
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	315.00	0.00	50.00	0.00		0.00	265.00
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	1,690.00	0.00	925.95	66.64		-24.00	721.41
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	0.00	975.95	66.64		-24.00	1,011.41
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
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--	----	--	-----	77,964.00	3,534.76	47,525.48	66.64		0.49	30,371.39
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	11,674.56	0.00		0.00	11,675.44
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	168.00	0.00		0.00	-168.00
10E---	1900	1---	--	-----	27,023.00	1,945.76	15,514.84	0.00		0.00	11,508.16
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	6.00	0.00		0.00	18.00
10E---	1900	2---	--	-----	26.00	1.00	8.00	0.00		0.00	18.00
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 TAOEP 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	250.00	250.00	400.00		0.00	-200.00
10E---	1911	6---	--	-----	2,100.00	250.00	250.00	400.00		0.00	1,450.00
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	210.00		0.00	-210.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E260	1912	6850	00	260000 LakeMary	260,000.00	24,201.00	188,397.00	22,814.00		0.00	48,789.00
10E---	1912	6---	--	-----	261,570.00	24,201.00	188,397.00	23,024.00		0.00	50,149.00
10E---	19--	----	--	-----	290,719.00	26,397.76	204,169.84	23,424.00		0.00	63,125.16
10E010	2110	1100	00	000000 Social Worker Sal	22,704.00	2,418.94	11,778.83	0.00		0.00	10,925.17
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	11,771.52	0.00		0.00	23,725.48
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00		0.00	0.00
10E---	2110	1---	--	-----	58,201.00	4,380.86	23,550.35	0.00		0.00	34,650.65
10E010	2110	2110	00	000000 Social Worker TRS	2,064.00	279.12	1,359.07	0.00		0.00	704.93
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	8.04	0.00		0.00	3.96
10E---	2110	2---	--	-----	2,076.00	280.46	1,367.11	0.00		0.00	708.89
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	968.02	0.00		0.00	-415.02
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	1,068.02	0.00		2.00	994.98
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	126,025.00	8,798.11	72,425.24	0.00		0.00	53,599.76
10E040	2120	1100	00	000000 RCMS Guidance Sal	53,063.00	3,755.24	29,807.04	0.00		0.00	23,255.96
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	96,842.00	7,401.96	57,700.46	0.00		0.00	39,141.54
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	18,592.32	0.00		0.00	10,269.68
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---	--	-----	304,792.00	22,360.45	178,525.06	0.00		0.00	126,266.94
10E020	2120	2110	00	000000 RCES Guidance TRS	12,234.00	1,015.16	6,112.56	0.00		0.00	6,121.44
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,200.00	433.30	2,599.80	0.00		0.00	2,600.20
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,173.00	854.06	5,124.35	0.00		0.00	5,048.65
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	7,492.00	541.00	4,288.00	0.00		0.00	3,204.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	7,580.00	540.00	4,280.00	0.00		0.00	3,300.00
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	15,075.00	1,081.00	8,588.00	0.00		0.00	6,487.00
10E---	2120	2---	--	-----	57,754.00	4,464.52	30,992.71	0.00		0.00	26,761.29
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	175.00	0.00		0.00	-175.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	21,000.00	0.00	0.00	0.00
10E050	2120	3230	00	000000 RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000 RCHS Guidance Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000 RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000 21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	22,600.00	0.00	21,175.00	0.00	0.00	1,425.00
10E010	2120	4100	00	000000 District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000 RCES Guid Supp	2,500.00	0.00	697.93	0.00	96.30	1,705.77
10E040	2120	4100	00	000000 RCMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000 RCHS Guidance Supplies	890.00	0.00	0.00	0.00	0.00	890.00
10E070	2120	4100	00	000000 21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000 21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	4,700.00	0.00	4,856.97	0.00	0.00	-156.97
10E050	2120	4240	00	000000 RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000 RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	8,590.00	0.00	5,554.90	0.00	96.30	2,938.80
10E050	2120	5500	00	000000 RCHS Guidance Equipment	6,060.00	0.00	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	000000 RCHS Guidance Membership/Dues	250.00	0.00	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	000000 District Nurse Salary	174,000.00	12,737.28	101,062.94	0.00	0.00	72,937.06
10E010	2130	1200	00	000000 District Sub Nurse Sal	1,300.00	0.00	50.00	0.00	0.00	1,250.00
10E010	2130	1210	00	000000 Sub Nurse Sec Sal	1,500.00	200.00	831.50	0.00	0.00	668.50
10E---	2130	1---	--	-----	176,800.00	12,937.28	101,944.44	0.00	0.00	74,855.56
10E010	2130	2110	00	000000 District Nurse TRS	11,700.00	975.22	5,829.63	0.00	0.00	5,870.37
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	7,600.00	543.00	4,304.00	0.00	0.00	3,296.00
10E---	2130	2---	--	-----	19,300.00	1,518.22	10,133.63	0.00	0.00	9,166.37
10E920	2130	3190	00	920000 District Immuniz/Reg Fee	6,250.00	0.00	609.84	0.00	1.00	5,639.16
10E920	2130	3230	00	920000 District Nurse Rep/Maint	400.00	0.00	150.00	0.00	125.00	125.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	7,150.00	0.00	759.84	0.00	126.00	6,264.16
10E340	2130	4100	00	340000 ESSER Nursing Supplies	30,000.00	1,529.40	9,114.72	0.00	3,143.79	17,741.49
10E920	2130	4100	00	920000 District Nurse Supplies	6,200.00	0.00	1,984.60	0.00	4,287.41	-72.01
10E920	2130	4400	00	920000 Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	36,200.00	1,529.40	11,099.32	0.00	7,431.20	17,669.48
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	58.00	0.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	58.00	0.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E920	2140	3190	00	920000 Pysh Pur Serv	0.00	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	920000 Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	281,000.00	20,053.90	160,378.40	0.00	0.00	120,621.60
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	281,000.00	20,053.90	160,378.40	0.00	0.00	120,621.60
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	28,000.00	2,313.90	13,458.66	0.00	0.00	14,541.34
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	26,812.00	1,864.00	15,346.00	0.00	0.00	11,466.00
10E---	2150	2---	--	-----	54,812.00	4,177.90	28,804.66	0.00	0.00	26,007.34
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	13.19	332.21	16.08	0.00	2,051.71
10E---	2150	3---	--	-----	2,499.00	13.19	332.21	16.08	0.00	2,150.71
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	0.00	0.00	367.00	758.00
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	36.00	1,044.00	0.00	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	36.00	1,044.00	367.00	2,668.00
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	297.00	1,197.00	0.00	0.00	328.00
10E---	2150	6---	--	-----	1,525.00	297.00	1,197.00	0.00	0.00	328.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	5,321.43	-27,074.65	0.00	0.00	27,074.65
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	0.00	252.00	0.00	0.00	-252.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	0.00	84.00	98.00	0.00	0.00	-98.00
10E---	2190	1---	--	-----	0.00	5,405.43	-26,724.65	0.00	0.00	26,724.65
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	811.00	8,818.00	0.00	0.00	8,182.00
10E---	2190	2---	--	-----	17,000.00	811.00	8,818.00	0.00	0.00	8,182.00
10E---	21--	----	--	-----	1,064,139.00	78,229.61	559,304.00	1,060.08	8,080.50	495,694.42
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	100.00	300.00	0.00	0.00	-300.00
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	300.00	22,622.95	0.00	0.00	31,197.05
10E470	2210	1100	00	470000 21st Century Sal	1,600.00	0.00	976.80	0.00	0.00	623.20
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	5,531.00	0.00	3,656.50	0.00	0.00	1,874.50
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	0.00	0.00	0.00	0.00	1,500.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E270	2210	1200	00	270000	Title I S & A Sub Sal	600.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	100.00	0.00	-100.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	1200	00	570000	Title IV Sub Sal	7,000.00	200.00	200.00	0.00	6,800.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	79,454.00	600.00	27,856.25	0.00	0.00	51,597.75
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	238.00	22.98	68.94	0.00	169.06
10E110	2210	2110	00	110000	EC Sub TRS	70.00	0.00	0.00	0.00	70.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	230.00	0.00	11.91	0.00	218.09
10E340	2210	2110	00	340000	ESSER Prof Development TRS	16,763.00	103.54	4,942.06	0.00	11,820.94
10E470	2210	2110	00	470000	21st Century TRS	206.00	0.00	199.12	0.00	6.88
10E480	2210	2110	00	480000	Ag 3 Circles TRS	622.00	0.00	840.18	0.00	-218.18
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	38.00	0.00	0.00	0.00	38.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	834.00	23.82	23.82	0.00	810.18
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	19,001.00	150.34	6,086.03	0.00	0.00	12,914.97
10E010	2210	3110	00	000000	Workshop	0.00	0.00	-179.00	365.90	-186.90
10E100	2210	3140	00	100000	Title I Improv Consult	1,500.00	0.00	4,500.00	0.00	-3,000.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	2,250.00	0.00	-2,250.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	0.00	0.00	525.00	0.00	-525.00
10E050	2210	3190	00	000000	RCHS CTEI Regristration	0.00	0.00	-625.00	0.00	625.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	1,500.00	0.00	0.00	0.00	1,500.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	1,500.00	358.00	537.00	0.00	963.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	9,000.00	0.00	325.00	0.00	8,675.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	3,556.00	0.00	1,942.00	0.00	1,614.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	5,000.00	0.00	3,724.04	0.00	1,275.96

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E390	2210	3190	00	390000	Perkins Registration	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2210	3190	00	470000	21st Century Pur Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	5,188.00	0.00	264.45	0.00	0.00	4,923.55
10E530	2210	3190	00	530000	Title II Pur Serv	46.00	0.00	46.00	0.00	0.00	0.00
10E570	2210	3190	00	570000	Title II Purchase Service	5,000.00	672.00	943.00	300.00	3,300.00	457.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	1.00	-1.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2210	3320	00	110000	EC 3-5 Trav	1,500.00	0.00	741.74	0.00	0.00	758.26
10E110	2210	3320	01	110000	EC 0-3 Trav	6,300.00	300.00	656.25	0.00	643.75	5,000.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	2,081.00	0.00	0.00	0.00	0.00	2,081.00
10E390	2210	3320	00	390000	Perkins Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	At Risk Improv Trav	1,199.00	0.00	442.75	0.00	-184.49	940.74
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	3,520.00	0.00	1,121.96	197.00	0.00	2,201.04
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		55,640.00	1,330.00	17,394.19	318.00	4,126.16	33,801.65
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	200.00	0.00	97.54	0.00	0.00	102.46
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		300.00	0.00	97.54	0.00	0.00	202.46
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	80,000.00	5,578.76	43,998.56	0.00	0.00	36,001.44
10E040	2220	1100	00	000000	RCMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	78,000.00	5,439.58	42,900.84	0.00	0.00	35,099.16
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	46,000.00	3,763.98	29,878.40	0.00	0.00	16,121.60
10E050	2220	1110	00	000000	RCHS Library TA	34,000.00	3,073.54	23,779.12	0.00	0.00	10,220.88
10E020	2220	1200	00	000000	RCES IMC Sub Sal	1,900.00	1,155.00	2,025.00	0.00	0.00	-125.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		240,740.00	19,010.86	142,581.92	0.00	0.00	98,158.08
10E020	2220	2110	00	000000	RCES IMC TRS	8,000.00	643.70	3,863.70	0.00	0.00	4,136.30
10E040	2220	2110	00	000000	RCMS IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	627.66	3,765.96	0.00	0.00	4,234.04
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	8,000.00	540.00	4,280.00	0.00	0.00	3,720.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	6,480.00	540.00	4,280.00	0.00	0.00	2,200.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	15,000.00	1,080.00	8,560.00	0.00	0.00	6,440.00
10E---	2220	2---	--	-----		45,480.00	3,431.36	24,749.66	0.00	0.00	20,730.34
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	1,014.51	0.00	0.00	-14.51
10E040	2220	3190	00	000000	RCMS Library Pur Serv	728.00	0.00	1,264.51	0.00	0.00	-536.51
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,400.00	0.00	2,583.76	1,785.00	72.00	-40.76
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	400.00	0.00	0.00	0.00	400.00	0.00
10E050	2220	3260	00	000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		6,728.00	0.00	4,862.78	1,785.00	472.00	-391.78
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	0.00	1,442.31	0.00	1,322.13	35.56
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	0.00	1,218.18	0.00	337.44	64.38
10E050	2220	4100	00	000000	RCHS IMC Supplies	3,500.00	0.00	1,442.60	0.00	1,273.62	783.78
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,500.00	257.26	1,578.31	0.00	21.63	-99.94
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00	290000	JFF Library Books	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2220	4300	00	000000	RCES IMC Books	6,500.00	73.09	6,437.00	-170.00	233.00	0.00
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	132.51	4,774.37	0.00	-522.48	648.11
10E050	2220	4300	00	000000	RCHS IMC Books	4,700.00	68.94	1,733.43	0.00	2,389.82	576.75
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	170.00	103.99	26.01
10E040	2220	4400	00	000000	RCMS IMC Periodicals	700.00	0.00	564.13	0.00	0.00	135.87
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	1,836.99	0.00	0.00	163.01
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00	000000	RCMS IMC Software	300.00	0.00	300.00	0.00	0.00	0.00
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		30,220.00	531.80	21,471.32	0.00	5,159.15	3,589.53
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	65.00	0.00	280.00	55.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		1,100.00	0.00	65.00	0.00	280.00	755.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2230	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000 ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000 ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000 Title I Scoring	33,814.00	0.00	33,813.60	0.00	0.00	0.40
10E500	2230	3140	00	500000 Title I Scoring	1,820.00	0.00	1,820.00	0.00	0.00	0.00
10E050	2230	3190	00	000000 RCHS CTEI Purchase Service	160.00	0.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000 Elementry Careers Purchase Ser	595.00	0.00	0.00	0.00	0.00	595.00
10E---	2230	3---	--	-----	36,389.00	0.00	35,633.60	0.00	0.00	755.40
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	515,052.00	25,054.36	280,798.29	2,103.00	10,037.31	222,113.40
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	7,740.00	506.44	4,051.52	0.00	0.00	3,688.48
10E---	2310	1---	--	-----	7,740.00	506.44	4,051.52	0.00	0.00	3,688.48
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	14,675.00	0.00	14,675.00	0.00	0.00	0.00
10E010	2310	3180	00	000000 BOE Reg Chicago	1,000.00	0.00	0.00	0.00	3.00	997.00
10E010	2310	3190	00	000000 BOE Other Pur Ser	9,000.00	0.00	189.91	0.00	2,005.00	6,805.09
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	21.96	125.98	0.00	0.00	374.02
10E010	2310	3500	00	000000 BOE Advertising	3,500.00	39.60	1,987.75	0.00	1.00	1,511.25
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	2,921.24	9,303.24	0.00	2.00	26,694.76
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	64,775.00	2,982.80	26,281.88	0.00	2,011.00	36,482.12
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	30.00	2,931.34	30.00	1,462.90	5,075.76
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	30.00	2,931.34	30.00	1,462.90	5,175.76
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	2,646.40	89,975.91	0.00	0.00	52,927.09
10E010	2320	1110	00	000000 Supt Secretary Salary	46,084.00	4,267.00	35,401.44	0.00	0.00	10,682.56
10E---	2320	1---	--	-----	188,987.00	6,913.40	125,377.35	0.00	0.00	63,609.65
10E010	2320	2110	00	000000 Superintendent TRS	18,200.00	305.36	10,381.98	0.00	0.00	7,818.02
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	9,720.00	0.00	0.00	6,280.00
10E---	2320	2---	--	-----	34,200.00	1,385.36	20,101.98	0.00	0.00	14,098.02
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	90.00	2,975.25	0.00	2.00	2,022.75
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	1,188.00	3,564.00	0.00	0.00	1,436.00
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	85.96	710.74	53.94	2.00	4,233.32
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	1,363.96	7,249.99	53.94	6.00	20,190.07
10E010	2320	4100	00	000000 Supt Office Supplies	11,500.00	54.12	720.54	0.00	1,074.90	9,704.56
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
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	54.12	872.01	0.00	1,074.90	10,053.09
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	150.00	2.00	2,833.00
10E---	2320	6---	--	-----	3,000.00	0.00	15.00	150.00	2.00	2,833.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	121,823.00	10,151.86	81,214.88	0.00	0.00	40,608.12
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	10,585.34	15,878.01	0.00	0.00	-0.01
10E500	2330	1100	00	500000 Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	45,587.00	3,746.60	31,569.16	0.00	0.00	14,017.84
10E070	2330	1110	00	000000 21st Century Sec Sal	108.00	0.00	108.00	0.00	0.00	0.00
10E100	2330	1110	00	100000 Title I Admin Sec Sal	5,120.00	0.00	5,120.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	11,000.00	855.00	5,130.00	0.00	0.00	5,870.00
10E470	2330	1110	00	470000 21st Century Sec Sal	12,325.00	129.32	3,210.13	0.00	0.00	9,114.87
10E500	2330	1110	00	500000 Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	317.00	0.00	317.25	0.00	0.00	-0.25
10E---	2330	1---	--	-----	212,158.00	25,468.12	142,547.43	0.00	0.00	69,610.57
10E010	2330	2110	00	000000 Asst Supt TRS	14,136.00	1,171.36	9,370.88	0.00	0.00	4,765.12
10E070	2330	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	3,648.00	2,432.32	3,648.48	0.00	0.00	-0.48
10E470	2330	2110	00	470000 21st Century Adm TRS	1,425.00	0.00	622.72	0.00	0.00	802.28
10E500	2330	2110	00	500000 Title I TRS	0.00	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	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 Asst Supt/CurDir/Sec Ben	7,020.00	1,080.00	8,910.00	0.00	0.00	-1,890.00
10E110	2330	2200	00	110000 PreK Adm Sec Ben	6.00	0.50	3.00	0.00	0.00	3.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	26,235.00	4,684.18	22,555.08	0.00	0.00	3,679.92
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	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	0.00
10E010	2330	3190	00	000000 Asst Supt Purchase Serv	4,400.00	0.00	1,828.00	0.00	0.00	2,572.00
10E470	2330	3190	00	470000 21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 Asst Supt Travel	500.00	0.00	46.00	43.68	3.00	407.32
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	5,650.00	0.00	1,874.00	43.68	3.00	3,729.32
10E070	2330	4100	00	000000 21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E110	2330	4100	00	110000 Pre K Adm Supp	350.00	0.00	129.70	0.00	0.00	220.30
10E470	2330	4100	00	470000 21st Century Adm Supp	176.00	0.00	0.00	0.00	0.00	176.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000 Pre K Adm Supp	531.00	0.00	156.45	0.00	-30.96	405.51
10E---	2330	4---	--	-----	1,357.00	0.00	286.15	0.00	-30.96	1,101.81
10E510	2330	5500	00	510000 Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000 Asst Supt Dues/Fees	900.00	0.00	540.00	0.00	0.00	360.00
10E---	2330	6---	--	-----	900.00	0.00	540.00	0.00	0.00	360.00
10E280	2331	1100	00	280000 Sp Ed Dir Sal	130,000.00	11,381.68	84,360.49	0.00	0.00	45,639.51
10E110	2331	1110	00	110000 Admin PI Sec Sal	6,260.00	855.00	2,565.00	0.00	0.00	3,695.00
10E280	2331	1110	00	280000 Sp Ed Sec Sal	54,500.00	5,219.02	33,543.90	0.00	0.00	20,956.10
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	2,565.00	0.00	2,565.00	0.00	0.00	0.00
10E---	2331	1---	--	-----	193,325.00	17,455.70	123,034.39	0.00	0.00	70,290.61

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E280	2331	2110	00	280000 Sp Needs Dir TRS	16,000.00	1,313.26	9,733.86	0.00	0.00	6,266.14	
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00	
10E110	2331	2200	00	110000 Admin PI Sec Ben	6.00	0.50	2.00	0.00	0.00	4.00	
10E280	2331	2200	00	280000 Sp Ed Ins Ben	20,230.00	1,917.00	12,562.00	0.00	0.00	7,668.00	
10E510	2331	2200	00	510000 Admin PI Sec Ben	0.00	0.00	1.00	0.00	0.00	-1.00	
10E---	2331	2---	--	-----	36,236.00	3,230.76	22,298.86	0.00	0.00	13,937.14	
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
10E510	2331	3190	00	510000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2331	3190	00	920000 Sp Ed Purchase Service	15,500.00	0.00	14,779.60	0.00	0.00	720.40	
10E920	2331	3230	00	920000 Sp Ed Rep/Maint	1,200.00	0.00	38.00	0.00	412.00	750.00	
10E920	2331	3240	00	920000 Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2331	3260	00	920000 Sp Ed Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
10E920	2331	3320	00	920000 Sp Ed Travel	5,600.00	9.91	341.92	0.00	-2.00	5,260.08	
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2331	3---	--	-----	26,800.00	9.91	17,159.52	0.00	410.00	9,230.48	
10E110	2331	4100	00	110000 PI Adm Supplies	427.00	85.34	85.34	0.00	0.00	341.66	
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	0.00	2,033.73	0.00	2,127.80	3,938.47	
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	85.34	2,119.07	0.00	2,127.80	15,280.13	
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,700.00	0.00	3,654.00	0.00	1,182.00	864.00	
10E---	2331	5---	--	-----	5,700.00	0.00	3,654.00	0.00	1,182.00	864.00	
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--	----	--	-----	884,490.00	64,170.09	522,949.57	277.62	8,249.64	353,013.17	
10E020	2410	1100	00	000000 RCES Prin Sal	293,610.00	22,401.54	178,845.66	0.00	0.00	114,764.34	
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	155,555.00	11,877.94	94,656.84	0.00	0.00	60,898.16	
10E050	2410	1100	00	000000 RCHS Principal Salary	192,000.00	15,935.76	127,302.74	0.00	0.00	64,697.26	
10E020	2410	1110	00	000000 RCES Sec Sal	118,446.00	9,837.86	78,342.67	0.00	0.00	40,103.33	
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	34,908.11	0.00	0.00	28,249.89	
10E050	2410	1110	00	000000 RCHS Principal Sec Sal	86,500.00	6,267.02	61,099.60	0.00	0.00	25,400.40	
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	0.00	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---	--	-----	909,423.00	70,365.00	575,227.62	0.00	0.00	334,195.38	
10E020	2410	2110	00	000000 RCES Prin TRS	30,987.00	2,584.82	17,119.92	0.00	0.00	13,867.08	
10E040	2410	2110	00	000000 RCMS Principal TRS	17,356.00	1,370.52	8,223.10	0.00	0.00	9,132.90	
10E050	2410	2110	00	000000 RCHS Principal TRS	22,078.00	1,838.75	12,651.27	0.00	0.00	9,426.73	
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	14,518.00	0.00	0.00	10,182.00	
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	4,325.00	0.00	0.00	2,191.00	

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	18,700.00	1,083.00	11,124.00	0.00	0.00	7,576.00
10E---	2410	2---	--	-----		120,337.00	9,045.09	67,961.29	0.00	0.00	52,375.71
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	5,564.00	0.00	3,597.42	0.00	3.00	1,963.58
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	199.00	4,317.41	400.00	3.00	3,179.59
10E050	2410	3190	00	000000	RCMS Principal Purchase Serv	10,000.00	0.00	3,947.42	0.00	3,253.00	2,799.58
10E020	2410	3230	00	000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00	000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	RCMS Principal Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00	000000	RCMS Principal Copier Repair	1,000.00	0.00	144.00	0.00	356.00	500.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	1,500.00	0.00	93.73	0.00	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	197.80	192.64	1.00	608.56
10E050	2410	3320	00	000000	RCMS Principal Travel	1,500.00	0.00	23.40	0.00	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	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	RCES Printing	2,000.00	48.16	521.82	0.00	1,478.18	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	RCMS Printing	2,000.00	0.00	1,155.28	0.00	248.72	596.00
10E---	2410	3---	--	-----		35,814.00	247.16	14,010.73	592.64	6,782.45	14,428.18
10E020	2410	4100	00	000000	RCES Prin Off Supplies	5,000.00	0.00	949.24	0.00	675.00	3,375.76
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	1,007.28	0.00	1,858.61	2,034.11
10E050	2410	4100	00	000000	RCMS Principal Supplies	12,000.00	351.93	4,333.59	2,185.77	2,863.73	2,616.91
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	RCMS Principal Copier Toner	1,000.00	0.00	143.95	0.00	856.05	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	RCMS 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	RCMS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		22,900.00	351.93	6,434.06	2,185.77	6,253.39	8,026.78
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	500.00	0.00	2,500.00
10E050	2410	5500	00	000000	RCMS Principal Equip	1,158.00	0.00	0.00	794.40	0.00	363.60
10E---	2410	5---	--	-----		5,158.00	0.00	0.00	1,294.40	0.00	3,863.60
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	1,714.00	0.00	0.00	286.00
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	10.00	608.00	0.00	0.00	92.00
10E050	2410	6400	00	000000	RCMS Principal Dues/Fees	1,500.00	0.00	0.00	399.00	0.00	1,101.00
10E---	2410	6---	--	-----		4,200.00	10.00	2,322.00	399.00	0.00	1,479.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2490	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	----		1,097,832.00	80,019.18	665,955.70	4,471.81	13,035.84	414,368.65
10E010	2520	1110	00	000000 Fiscal Service Salaries	216,853.00	19,923.60	139,579.57	0.00	0.00	77,273.43
10E---	2520	1---	--		216,853.00	19,923.60	139,579.57	0.00	0.00	77,273.43
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	12,968.00	0.00	0.00	7,032.00
10E---	2520	2---	--		20,000.00	1,621.00	12,968.00	0.00	0.00	7,032.00
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	438.27	20,422.62	0.00	2.00	22,575.38
10E010	2520	3230	00	000000 Fiscal Service Repair/Maint	100.00	0.00	0.00	0.00	1.00	99.00
10E010	2520	3320	00	000000 Fiscal Service Travel	1,000.00	0.00	93.34	0.00	1.00	905.66
10E---	2520	3---	--		44,100.00	438.27	20,515.96	0.00	4.00	23,580.04
10E010	2520	4100	00	000000 Fiscal Service Supplies	4,000.00	1,835.90	3,246.84	0.00	360.67	392.49
10E010	2520	4700	00	000000 Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		4,000.00	1,835.90	3,246.84	0.00	360.67	392.49
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 District Co-op Supplies	36,607.00	0.00	885.66	0.00	0.00	35,721.34
10E020	2521	4100	00	000000 RCES Co-op Supplies	0.00	0.00	22,244.40	0.00	213.60	-22,458.00
10E040	2521	4100	00	000000 RCMS Co-op Supplies	0.00	0.00	6,258.21	0.00	0.00	-6,258.21
10E050	2521	4100	00	000000 RCHS Co-op Supplies	0.00	199.00	5,208.14	0.00	0.00	-5,208.14
10E080	2521	4100	00	000000 Trans Co-op Supplies	0.00	0.00	446.59	0.00	0.00	-446.59
10E420	2521	4100	00	420000 Food Service Co-op Supplies	0.00	0.00	1,336.73	0.00	0.00	-1,336.73
10E---	2521	4---	--		36,607.00	199.00	36,379.73	0.00	213.60	13.67
10E020	2540	1110	00	000000 RCES Cust Sal	210,000.00	18,230.97	141,313.55	0.00	0.00	68,686.45
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000 RCMS Custodial Salary	142,000.00	10,573.70	85,336.88	0.00	0.00	56,663.12
10E050	2540	1110	00	000000 RCHS Custodial Salary	128,000.00	12,240.64	55,872.55	0.00	0.00	72,127.45
10E020	2540	1200	00	000000 RCES Cust Sub Sal	0.00	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	0.00
10E050	2540	1200	00	000000 RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000 RCES Cust Sub Sal	2,000.00	486.00	2,956.50	0.00	0.00	-956.50
10E030	2540	1210	00	000000 WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000 RCMS Custodial Sub Sal	5,000.00	221.00	4,846.10	0.00	0.00	153.90
10E050	2540	1210	00	000000 RCHS Custodial Sub Salary	7,500.00	390.00	1,665.00	0.00	0.00	5,835.00
10E---	2540	1---	--		494,500.00	42,142.31	291,990.58	0.00	0.00	202,509.42
10E050	2540	2110	00	000000 RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000 RCES Cust Ins Benefit	20,000.00	1,084.00	8,671.00	0.00	0.00	11,329.00
10E030	2540	2200	00	000000 WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000 RCMS Custodial Ins Ben	20,000.00	1,620.00	12,960.00	0.00	0.00	7,040.00
10E050	2540	2200	00	000000 RCHS Custodial Ins Ben	23,000.00	2,628.48	15,603.48	0.00	0.00	7,396.52
10E---	2540	2---	--		63,000.00	5,332.48	37,234.48	0.00	0.00	25,765.52
10E110	2540	3190	00	110000 Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000 RCHS Prop Serv - Rental Repair	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E---	2540	3---	--		3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E110	2540	4100	00	110000 Pre K Playground Supp	575.00	0.00	0.00	0.00	1.00	574.00
10E340	2540	4100	00	340000 ESSER Bldg Supplies	39,819.00	0.00	20,637.83	0.00	241.50	18,939.67
10E510	2540	4100	00	510000 Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000 Admin Natural Gas	1,000.00	0.00	0.00	0.00	1.00	999.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E020	2540	4650	00	000000 RCES Natural Gas	20,000.00	5,167.93	13,626.10	0.00	0.00	6,373.90
10E030	2540	4650	00	000000 WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000 RCMS Natural Gas	7,000.00	1,180.67	3,952.79	0.00	0.00	3,047.21
10E050	2540	4650	00	000000 RCHS Natural Gas	41,000.00	5,099.42	17,066.70	1,030.00	0.00	22,903.30
10E020	2540	4660	00	000000 RCES Electric	114,000.00	10,046.25	89,044.58	0.00	0.00	24,955.42
10E030	2540	4660	00	000000 WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000 RCMS Electric	84,000.00	5,706.14	48,854.87	0.00	0.00	35,145.13
10E050	2540	4660	00	000000 RCHS Electric	104,000.00	8,082.03	44,893.15	2,402.00	0.00	56,704.85
10E---	2540	4---	--	-----	411,394.00	35,282.44	238,076.02	3,432.00	243.50	169,642.48
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000 ESSER Bldg Equipment	22,946.00	0.00	21,064.72	0.00	0.00	1,881.28
10E510	2540	5500	00	510000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	22,946.00	0.00	21,064.72	0.00	0.00	1,881.28
10E070	2550	1110	00	000000 21st Century trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000 Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00	110000 PreK Transport Sal	86,688.00	6,264.83	32,525.19	0.00	0.00	54,162.81
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000 21st Century Tran Sal	10,890.00	5,475.67	5,475.67	0.00	0.00	5,414.33
10E500	2550	1110	00	500000 Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000 At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1210	00	110000 Pre K Bus Sub Salary	0.00	21.00	312.00	0.00	0.00	-312.00
10E510	2550	1210	00	510000 Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	98,578.00	11,761.50	38,312.86	0.00	0.00	60,265.14
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000 PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000 Trans Pur Serv	100.00	0.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	2,000.00	0.00	953.43	0.00	1,483.57	-437.00
10E070	2550	3310	00	000000 21st Century Field Trip	363.00	0.00	362.70	0.00	0.00	0.30
10E100	2550	3310	00	100000 Title I Summer School	1,000.00	0.00	62.06	0.00	0.00	937.94
10E110	2550	3310	00	110000 Pre-K Trans Operations	24,198.00	0.00	24,197.76	0.00	0.00	0.24
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000 21st Century Trans Serv	21,167.00	0.00	0.00	0.00	1.00	21,166.00
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	0.00	0.00	0.00	0.00	1.00	-1.00
10E781	2550	3320	00	781000 PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	10,000.00	3,009.12	12,209.40	0.00	276.00	-2,485.40
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	59,328.00	3,009.12	38,057.35	0.00	1,762.57	19,508.08
10E080	2550	4100	00	000000 Van Supplies	8,000.00	0.00	2,090.61	0.00	1,475.91	4,433.48
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	11,100.00	0.00	0.00	0.00	2.00	11,098.00
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	460.84	1,247.76	0.00	0.00	1,752.24
10E080	2550	4660	00	000000 Bus Barn Electric	6,500.00	895.75	3,450.47	0.00	0.00	3,049.53
10E---	2550	4---	--	-----	28,600.00	1,356.59	6,788.84	0.00	1,477.91	20,333.25
10E080	2550	5520	00	000000 Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000 21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	332,000.00	31,332.04	204,025.46	0.00	0.00	127,974.54
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
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	302.00	-2.00
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	800.72	6,145.28	0.00	0.00	5,354.72
10E010	2630	3420	00	000000 District Wide Internet	81,000.00	1,360.00	11,994.05	0.00	0.00	69,005.95
10E---	2630	3---	--	-----	99,300.00	2,160.72	24,447.63	0.00	302.00	74,550.37
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	9,653.67	61,049.25	0.00	0.00	27,775.75
10E010	2660	1110	00	000000 District Comp Tech Salary	148,313.00	11,603.88	86,814.50	0.00	0.00	61,498.50
10E---	2660	1---	--	-----	237,138.00	21,257.55	147,863.75	0.00	0.00	89,274.25
10E010	2660	2110	00	000000 District Comp Tech TRS	11,000.00	1,113.89	5,384.39	0.00	0.00	5,615.61
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 District Computer Tech Ins	18,460.00	1,891.00	11,868.00	0.00	0.00	6,592.00
10E---	2660	2---	--	-----	29,460.00	3,004.89	17,252.39	0.00	0.00	12,207.61
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	33,000.00	3,300.00	20,991.95	0.00	16,910.75	-4,902.70
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000 District Computer Tech Mileage	500.00	0.00	16.58	0.00	0.00	483.42
10E---	2660	3---	--	-----	34,500.00	3,300.00	21,008.53	0.00	16,910.75	-3,419.28
10E010	2660	4100	00	000000 District Comp Tech Supplies	75,000.00	207.98	16,292.23	0.00	55,842.30	2,865.47
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	125.32	2,874.68
10E---	2660	4---	--	-----	78,000.00	207.98	16,292.23	0.00	55,967.62	5,740.15
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	0.00	14,829.56	0.00	0.00	5,170.44
10E---	2660	5---	--	-----	20,000.00	0.00	14,829.56	0.00	0.00	5,170.44
10E---	26--	----	--	-----	516,024.00	30,767.38	247,017.57	0.00	73,184.37	195,822.06
10E070	2900	1100	00	000000 21st Century Fac Sal	764.00	0.00	763.50	0.00	0.00	0.50
10E470	2900	1100	00	470000 21st Century Sal	37,120.00	2,559.00	9,524.50	0.00	0.00	27,595.50
10E---	2900	1---	--	-----	37,884.00	2,559.00	10,288.00	0.00	0.00	27,596.00
10E070	2900	2110	00	000000 21st Century Fac TRS	176.00	0.00	175.43	0.00	0.00	0.57
10E470	2900	2110	00	470000 21st Century TRS	7,615.00	534.83	1,865.16	0.00	0.00	5,749.84
10E---	2900	2---	--	-----	7,791.00	534.83	2,040.59	0.00	0.00	5,750.41
10E100	2900	3190	00	100000 Title I SES services	0.00	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	0.00
10E---	2900	3---	--	-----	0.00	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	-16.00
10E100	2900	4100	00	100000 Title I Homeless Supplies	400.00	0.00	543.18	0.00	0.00	-143.18
10E470	2900	4100	00	470000 21st Century Site Mngrs Suppli	1,943.00	0.00	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	0.00
10E---	2900	4---	--	-----	2,347.00	0.00	547.18	0.00	16.00	1,783.82
10E---	29--	----	--	-----	48,022.00	3,093.83	12,875.77	0.00	16.00	35,130.23
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	0.00	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	0.00
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	238,000.00	17,876.34	71,544.36	0.00	0.00	166,455.64
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	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	0.00	750.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	802.00	0.00	801.16	0.00	0.00	0.84
10E510	3000	1100	00	510000 PI 0-3 Teach Sal	56,825.00	0.00	74,563.70	0.00	0.00	-17,738.70
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	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	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	296,377.00	17,876.34	146,909.22	0.00	0.00	0.00	149,467.78
10E070	3000	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	15,000.00	1,118.78	6,946.34	0.00	0.00	0.00	8,053.66
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	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	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	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	0.00	0.00	14,145.20
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	21,000.00	2,268.00	6,265.00	0.00	0.00	0.00	14,735.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	125.00	0.00	124.88	0.00	0.00	0.00	0.12
10E510	3000	2200	00	510000 PI 0-3 Ins Ben Prior	8,329.00	0.00	8,329.00	0.00	0.00	0.00	0.00
10E---	3000	2---	--	-----	60,202.00	3,386.78	22,020.02	0.00	0.00	0.00	38,181.98
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	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	0.00	2.00	0.00	3,498.00
10E070	3000	3190	00	000000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	3,600.00	94.00	418.88	0.00	256.00	0.00	2,925.12
10E130	3000	3190	00	130000 CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	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	0.00	0.00
10E470	3000	3190	00	470000 21st Century Pur Serv	1,000.00	0.00	274.88	0.00	0.00	0.00	725.12
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	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	80.00	0.00	0.00	0.00	6,445.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 District Comm Serv Mileage	3,000.00	0.00	0.00	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	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	7,000.00	207.76	709.83	160.16	0.00	0.00	6,130.01
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 PI 0-3 Trav	1,429.00	0.00	1,429.45	0.00	0.00	0.00	-0.45
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	30,054.00	301.76	6,913.04	160.16	258.00	0.00	22,722.80
10E010	3000	4100	00	000000 District Comm Serv Supp	500.00	0.00	0.00	0.00	3.00	0.00	497.00
10E070	3000	4100	00	000000 21st Century Comm Serv Supplie	0.00	0.00	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	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	18,506.00	986.35	1,875.19	0.00	3,916.74	0.00	12,714.07
10E130	3000	4100	00	130000 CW Birth-3 Store	0.00	0.00	11.50	0.00	0.50	0.00	-12.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Century Sup	1,000.00	0.00	141.09	0.00	108.91	0.00	750.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 PI 0-3 Supp	15,578.00	0.00	5,376.31	0.00	-2,113.63	0.00	12,315.32
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	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	0.00
10E---	3000	4---	--	-----	35,584.00	986.35	7,404.09	0.00	1,915.52	26,264.39
10E110	3000	5500	00	110000 PI Equipment	2,000.00	0.00	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	0.00
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	2,000.00	0.00	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	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E---	3001	1---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	42,702.00	3,308.46	19,850.76	0.00	0.00	22,851.24
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	8,252.00	0.00	8,251.93	0.00	0.00	0.07
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	50,954.00	3,308.46	28,102.69	0.00	0.00	22,851.31
10E110	3002	2110	00	110000 PreK Comm Serv TRS	4,621.00	381.76	2,290.56	0.00	0.00	2,330.44
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	304.00	0.00	304.08	0.00	0.00	-0.08
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	5,184.00	432.00	2,592.00	0.00	0.00	2,592.00
10E510	3002	2200	00	510000 PreK Block Com Prior	916.00	0.00	915.12	0.00	0.00	0.88
10E---	3002	2---	--	-----	11,025.00	813.76	6,101.76	0.00	0.00	4,923.24
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	1,070.00	0.00	257.70	0.00	0.00	812.30
10E110	3002	3250	00	110000 PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000 Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 Pre K Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	3002	3---	--	-----	1,570.00	0.00	257.70	0.00	0.00	1,312.30
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,728.00	100.00	1,382.80	64.00	162.21	1,118.99
10E510	3002	4100	00	510000 PreKdkg. Comm Serv Supp	844.00	0.00	321.39	0.00	0.00	522.61
10E---	3002	4---	--	-----	3,572.00	100.00	1,704.19	64.00	162.21	1,641.60
10E---	30--	----	--	-----	492,738.00	26,773.45	219,412.71	224.16	2,335.73	270,765.40
10E150	3700	1100	00	150000 SESE Flow Thru-NonPublicSpeech	10,778.00	0.00	4,971.76	0.00	0.00	5,806.24
10E340	3700	1100	00	340000 ESSER St Joe Salary	5,000.00	325.00	4,222.50	0.00	0.00	777.50
10E100	3700	1300	00	100000 Title I St Joe Tutor Sal	8,500.00	0.00	1,400.00	0.00	0.00	7,100.00
10E500	3700	1300	00	500000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	1300	00	530000 Title II St Joe Tutoring	3,400.00	0.00	3,400.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	27,678.00	325.00	13,994.26	0.00	0.00	13,683.74
10E150	3700	2110	00	150000 SESE Flow Thru Non Public TRS	3,780.00	0.00	1,142.42	0.00	0.00	2,637.58
10E---	3700	2---	--	-----	3,780.00	0.00	1,142.42	0.00	0.00	2,637.58
10E500	3700	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000 NonPublic School Purchase Serv	250.00	0.00	500.00	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	0.00
10E330	3700	3190	00	330000 Title II St Joe Pur Serv	5,606.00	0.00	4,555.79	0.00	0.00	1,050.21
10E340	3700	3190	00	340000 ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000 Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000 NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	570000 Title IV St Joe Pur Serv	1,200.00	0.00	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	0.00	250.00
10E150	3700	3320	00	150000 SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000 Title II St Joe MMM	4,758.00	0.00	0.00	0.00	0.00	4,758.00

				Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	--	-----		12,830.00	0.00	5,055.79	0.00	7,774.21
10E100	3700	4100	00	100000	Title ST Joe	7,383.00	0.00	1,994.80	0.00	5,387.20
10E340	3700	4100	00	340000	ESSER St Joe Supplies	5,469.00	0.00	4,002.80	0.00	1,466.20
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	3,074.00	0.00	3,114.00	0.00	-40.00
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----		15,926.00	0.00	9,111.60	1.00	6,813.40
10E---	37--	----	----	-----		60,214.00	325.00	29,304.07	1.00	30,908.93
10E150	4120	3190	00	150000	IDEA Flow thru SESE	615,375.00	51,281.25	410,250.00	0.00	205,125.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	34,053.00	2,837.75	22,702.00	0.00	11,351.00
10E---	4120	3---	--	-----		649,428.00	54,119.00	432,952.00	0.00	216,476.00
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	----	-----		649,428.00	54,119.00	432,952.00	0.00	216,476.00
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	601,000.00	50,083.33	504,868.97	0.00	96,131.03
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	50,083.33	504,868.97	0.00	98,131.03
10E---	42--	----	----	-----		603,000.00	50,083.33	504,868.97	0.00	98,131.03
1-E---	----	----	----	-----		21,676,364.00	1,659,310.03	12,206,942.03	86,110.50	408,874.89
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
20E050	2530	5310	00	000000	ERHS Building Improvement	2,100,000.00	1,353,571.10	1,561,571.10	67,532.59	470,896.31
20E---	2530	5---	--	-----		2,100,000.00	1,353,571.10	1,561,571.10	67,532.59	470,896.31
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	40,000.00	2,446.43	19,973.44	42.50	19,981.06
20E020	2540	3190	00	000000	RCES Maint Agreement	18,000.00	181.25	356.25	250.00	17,391.75
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	292.26	2,735.58	150.00	4,112.42
20E050	2540	3190	00	000000	RCHS Purchase Services	15,000.00	-957,225.19	9,461.00	3,177.00	2,360.00
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	0.00	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	525.60	5,999.14	0.00	5,000.86
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	0.00	5,203.04	0.00	2,296.96
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	22,000.00	0.00	16,099.53	232.00	5,668.47
20E010	2540	3230	00	000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	2,498.00
20E020	2540	3230	00	000000	RCES Repair/Maint	14,000.00	284.26	10,451.99	90.40	10.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	5,000.00	35.00	3,861.38	0.00	1,126.62

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Activity	Amount	Available Funds
20E050	2540	3230	00	000000	10,000.00	127.00	8,119.35	189.00		11.00	1,680.65
20E010	2540	3250	00	000000	55,000.00	5,350.00	50,456.40	3,302.88		1,500.00	-259.28
20E010	2540	3260	00	000000	50.00	0.00	0.00	0.00		1.00	49.00
20E010	2540	3320	00	000000	500.00	0.00	132.25	0.00		1.00	366.75
20E020	2540	3700	00	000000	11,500.00	1,107.16	5,370.22	0.00		0.00	6,129.78
20E030	2540	3700	00	000000	0.00	0.00	0.00	0.00		0.00	0.00
20E040	2540	3700	00	000000	9,500.00	246.43	4,054.29	0.00		0.00	5,445.71
20E050	2540	3700	00	000000	20,000.00	1,213.31	7,912.55	785.00		0.00	11,302.45
20E---	2540	3---	--	-----	250,550.00	-945,416.49	150,599.51	8,218.78		1,547.00	90,184.71
20E010	2540	4100	00	000000	15,000.00	114.16	4,389.51	561.41		3,363.05	6,686.03
20E020	2540	4100	00	000000	25,000.00	3,927.98	19,118.18	589.20		23.00	5,269.62
20E030	2540	4100	00	000000	0.00	0.00	0.00	0.00		0.00	0.00
20E040	2540	4100	00	000000	25,000.00	893.96	7,645.82	0.00		30.00	17,324.18
20E050	2540	4100	00	000000	25,000.00	5,627.71	21,550.97	2,376.44		206.27	866.32
20E220	2540	4100	00	220000	0.00	0.00	0.00	0.00		0.00	0.00
20E050	2540	4110	00	000000	6,000.00	0.00	0.00	0.00		7.00	5,993.00
20E010	2540	4640	00	000000	3,050.00	0.00	0.00	0.00		0.00	3,050.00
20E---	2540	4---	--	-----	99,050.00	10,563.81	52,704.48	3,527.05		3,629.32	39,189.15
20E010	2540	5500	00	000000	75,000.00	8,689.17	10,261.33	0.00		-16,600.77	81,339.44
20E020	2540	5500	00	000000	8,000.00	0.00	7,568.20	0.00		6.00	425.80
20E030	2540	5500	00	000000	0.00	0.00	0.00	0.00		0.00	0.00
20E040	2540	5500	00	000000	12,000.00	0.00	0.00	8,135.93		6.00	3,858.07
20E050	2540	5500	00	000000	15,000.00	0.00	0.00	0.00		14,490.00	510.00
20E220	2540	5500	00	220000	0.00	0.00	0.00	0.00		0.00	0.00
20E---	2540	5---	--	-----	110,000.00	8,689.17	17,829.53	8,135.93		-2,098.77	86,133.31
20E010	2540	6100	00	000000	0.00	0.00	0.00	0.00		0.00	0.00
20E010	2540	6200	00	000000	0.00	0.00	0.00	0.00		0.00	0.00
20E---	2540	6---	--	-----	0.00	0.00	0.00	0.00		0.00	0.00
20E010	2541	1110	00	000000	10,000.00	5,411.91	-18,170.34	0.00		0.00	28,170.34
20E---	2541	1---	--	-----	10,000.00	5,411.91	-18,170.34	0.00		0.00	28,170.34
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00		0.00	0.00
20E010	2541	2200	00	000000	10,000.00	540.00	7,847.17	0.00		0.00	2,152.83
20E---	2541	2---	--	-----	10,000.00	540.00	7,847.17	0.00		0.00	2,152.83
20E010	2541	3190	00	000000	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	2,000.00	307.47	1,028.99	0.00		0.00	971.01
20E---	2541	4---	--	-----	2,000.00	307.47	1,028.99	0.00		0.00	971.01
20E010	2541	5520	00	000000	0.00	0.00	0.00	0.00		0.00	0.00
20E---	2541	5---	--	-----	0.00	0.00	0.00	0.00		0.00	0.00
20E010	2542	1110	00	000000	110,000.00	4,807.05	51,355.79	0.00		0.00	58,644.21
20E---	2542	1---	--	-----	110,000.00	4,807.05	51,355.79	0.00		0.00	58,644.21
20E010	2542	2200	00	000000	3,000.00	145.04	1,765.71	0.00		0.00	1,234.29
20E---	2542	2---	--	-----	3,000.00	145.04	1,765.71	0.00		0.00	1,234.29
20E010	2542	3190	00	000000	300,000.00	0.00	225,629.53	0.00		1.00	74,369.47
20E010	2542	3320	00	000000	600.00	0.00	50.03	0.00		0.00	549.97
20E---	2542	3---	--	-----	300,600.00	0.00	225,679.56	0.00		1.00	74,919.44
20E010	2542	4100	00	000000	175,000.00	0.00	67,275.36	0.00		7.00	107,717.64
20E---	2542	4---	--	-----	175,000.00	0.00	67,275.36	0.00		7.00	107,717.64
20E010	2542	5500	00	000000	21,000.00	0.00	18,915.93	0.00		2.00	2,082.07
20E---	2542	5---	--	-----	21,000.00	0.00	18,915.93	0.00		2.00	2,082.07
20E---	25--	----	--	-----	3,191,750.00	438,619.06	2,138,402.79	87,414.35		3,088.55	962,844.31
2-E---	----	----	--	-----	3,191,750.00	438,619.06	2,138,402.79	87,414.35		3,088.55	962,844.31
30E010	5200	6200	00	000000	2,153,214.00	0.00	832,726.20	0.00		134,479.96	1,186,007.84
30E010	5200	6250	00	000000	2,084.00	0.00	1,500.00	0.00		0.00	584.00
30E---	5200	6---	--	-----	2,155,298.00	0.00	834,226.20	0.00		134,479.96	1,186,591.84

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
30E---	52--	----	--	-----	2,155,298.00	0.00	834,226.20	0.00	134,479.96	1,186,591.84
30E010	5300	6100	00	000000 Long Term Bond Principal	531,550.00	0.00	531,549.96	0.00	0.00	0.04
30E---	5300	6----	--	-----	531,550.00	0.00	531,549.96	0.00	0.00	0.04
30E---	53--	----	--	-----	531,550.00	0.00	531,549.96	0.00	0.00	0.04
3-E---	----	----	--	-----	2,686,848.00	0.00	1,365,776.16	0.00	134,479.96	1,186,591.88
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	32,462.72	0.00	0.00	16,537.28
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	415,000.00	30,077.51	239,603.98	0.00	0.00	175,396.02
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	105,000.00	8,412.75	65,582.75	0.00	0.00	39,417.25
40E610	2550	1110	00	610000 Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	60,000.00	5,645.16	31,600.38	0.00	0.00	28,399.62
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	-4,105.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000 Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	350.00	175.50	549.50	0.00	0.00	-199.50
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	30,000.00	1,074.25	7,793.60	0.00	0.00	22,206.40
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	5,400.00	243.00	2,619.06	0.00	0.00	2,780.94
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	45,000.00	197.68	1,322.02	0.00	0.00	43,677.98
40E---	2550	1----	--	-----	709,750.00	45,778.69	381,534.01	0.00	0.00	328,215.99
40E080	2550	2110	00	000000 Trans TRS	0.00	-50.25	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	12.00	1.00	8.00	0.00	0.00	4.00
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	98,000.00	7,932.80	53,576.61	0.00	0.00	44,423.39
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	7,815.00	541.00	4,328.00	0.00	0.00	3,487.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	60.00	725.36	4,352.16	0.00	0.00	-4,292.16
40E---	2550	2----	--	-----	105,887.00	9,149.91	62,264.77	0.00	0.00	43,622.23
40E080	2550	3140	00	000000 Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000 Trans Physicals/LicenseRenewal	3,500.00	170.00	1,132.00	93.75	401.00	1,873.25
40E620	2550	3190	00	620000 Sp Ed Trans Contract Fee	12,000.00	347.65	1,864.73	0.00	1.00	10,134.27
40E080	2550	3210	00	000000 Trans Trash P/U	1,500.00	0.00	866.24	0.00	0.00	633.76
40E080	2550	3220	00	000000 Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000 Trans Repair/Maint	41,000.00	1,648.47	11,183.12	0.00	16,820.75	12,996.13
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000 Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000 Trans Postage	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00	000000 Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000 Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000 Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000 Trans Drug/Fngrprnt Fee	4,700.00	150.25	3,888.25	0.00	195.25	616.50
40E080	2550	3600	00	000000 Trans Printing	3,000.00	0.00	1,776.19	0.00	0.00	1,223.81
40E080	2550	3900	00	000000 Trans Bus Inspection Fee	6,000.00	936.00	3,295.00	0.00	2,321.00	384.00
40E---	2550	3----	--	-----	71,800.00	3,252.37	24,005.53	93.75	19,740.00	27,960.72
40E080	2550	4100	00	000000 Trans Supplies	155,000.00	3,670.27	49,299.05	0.00	68,659.22	37,041.73
40E080	2550	4240	00	000000 Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000 Trans Oil	6,500.00	855.53	855.53	0.00	3,144.47	2,500.00
40E080	2550	4640	00	000000 Trans Fuel	200,000.00	11,248.16	80,466.71	0.00	209,533.29	-90,000.00
40E080	2550	4700	00	000000 Trans Software	4,000.00	0.00	0.00	0.00	3,550.00	450.00
40E---	2550	4----	--	-----	365,750.00	15,773.96	130,621.29	0.00	284,886.98	-49,758.27
40E080	2550	5500	00	000000 Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00	000000 Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000 Trans Vehicle Purchase	260,325.00	0.00	260,325.00	0.00	0.00	0.00
40E080	2550	5530	00	000000 Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
40E---	2550	5---	--		266,825.00	0.00	260,325.00	0.00	0.00	6,500.00
40E---	25--	----	--		1,520,012.00	73,954.93	858,750.60	93.75	304,626.98	356,540.67
40E620	4120	3310	00	620000 Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000 Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,520,012.00	73,954.93	858,750.60	93.75	304,626.98	356,540.67
50E030	1100	2120	00	000000 Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000 21st Century IMRF	3,500.00	0.00	238.58	0.00	0.00	3,261.42
50E470	1100	2120	00	470000 21st Century IMRF	303.00	130.37	465.64	0.00	0.00	-162.64
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	1.94	277.42	0.00	0.00	4,222.58
50E470	1100	2130	00	470000 21st Century FICA	575.00	234.99	786.58	0.00	0.00	-211.58
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	6.79	268.44	0.00	0.00	2,331.56
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	0.00	5.50	0.00	0.00	-5.50
50E470	1100	2140	00	470000 21st Century Med	360.00	185.09	721.97	0.00	0.00	-361.97
50E---	1100	2---	--		11,838.00	559.18	2,764.13	0.00	0.00	9,073.87
50E020	1110	2120	00	000000 RCES IMRF	6,000.00	428.58	3,690.99	0.00	0.00	2,309.01
50E020	1110	2130	00	000000 RCES FICA	3,900.00	334.81	2,186.53	0.00	0.00	1,713.47
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	2,795.17	21,058.80	0.00	0.00	9,941.20
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---	--		40,900.00	3,558.56	26,936.32	0.00	0.00	13,963.68
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	1,487.37	11,871.86	0.00	0.00	6,628.14
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	1,487.37	11,871.86	0.00	0.00	6,628.14
50E110	1125	2120	00	110000 Pre K IMRF	1,075.00	1,099.44	7,176.67	0.00	0.00	-6,101.67
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	5,413.00	588.63	3,487.21	0.00	0.00	1,925.79
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	1,554.00	418.53	2,448.61	0.00	0.00	-894.61
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	691.19	0.00	0.00	3,808.81
50E---	1125	2---	--		29,042.00	2,106.60	16,816.26	0.00	0.00	12,225.74
50E050	1130	2120	00	000000 RCHS IMRF	0.00	148.20	296.40	0.00	0.00	-296.40
50E050	1130	2130	00	000000 RCHS FICA	50.00	78.66	174.06	0.00	0.00	-124.06
50E050	1130	2140	00	000000 RCHS Medicare	20,000.00	1,728.27	13,349.25	0.00	0.00	6,650.75
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	1,955.13	13,819.71	0.00	0.00	6,230.29
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	160.00	90.22	541.45	0.00	-381.45
50E530	1170	2140	00	530000	Title II Med	1,000.00	0.00	165.30	0.00	834.70
50E---	1170	2---	--	-----		1,160.00	90.22	706.75	0.00	453.25
50E---	11--	----	--	-----		121,490.00	9,757.06	72,915.03	0.00	48,574.97
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	13,000.00	1,288.92	8,346.61	0.00	4,653.39
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	7,000.00	645.61	4,021.50	0.00	2,978.50
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,100.00	151.00	940.54	0.00	1,159.46
50E---	1204	2---	--	-----		22,100.00	2,085.53	13,308.65	0.00	8,791.35
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	33.00	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	100.00
50E140	1205	2140	00	140000	LD Medicare	4,000.00	274.45	2,237.65	0.00	1,762.35
50E---	1205	2---	--	-----		4,133.00	274.45	2,237.65	0.00	1,895.35
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	500.00	15.14	68.12	0.00	431.88
50E---	1213	2---	--	-----		500.00	15.14	68.12	0.00	431.88
50E140	1216	2120	00	140000	Autism IMRF	76.00	0.00	0.00	0.00	76.00
50E280	1216	2120	00	280000	Autism IMRF	4,000.00	307.68	2,240.42	0.00	1,759.58
50E140	1216	2130	00	140000	Autism FICA	50.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000	Autism FICA	2,000.00	176.37	1,127.08	0.00	872.92
50E140	1216	2140	00	140000	Autism Med	11.00	0.00	0.00	0.00	11.00
50E280	1216	2140	00	280000	Autism Med	800.00	41.25	263.57	0.00	536.43
50E---	1216	2---	--	-----		6,937.00	525.30	3,631.07	0.00	3,305.93
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	14,000.00	1,254.62	9,369.21	0.00	4,630.79
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	8,000.00	520.94	4,470.35	0.00	3,529.65
50E140	1220	2140	00	140000	EMH/LD Medicare	11,000.00	713.28	5,763.35	0.00	5,236.65
50E---	1220	2---	--	-----		33,000.00	2,488.84	19,602.91	0.00	13,397.09
50E100	1250	2120	00	100000	Title I IMRF	24,374.00	3,192.66	20,204.05	0.00	4,169.95
50E500	1250	2120	00	500000	Title I IMRF Prior	28,000.00	0.00	15,567.00	0.00	12,433.00
50E100	1250	2130	00	100000	Title I FICA	2,701.00	1,594.56	9,643.79	0.00	-6,942.79
50E500	1250	2130	00	500000	Title I FICA Prior	21,000.00	0.00	2,517.62	0.00	18,482.38
50E100	1250	2140	00	100000	Title I Medicare	867.00	484.12	2,896.82	0.00	-2,029.82
50E500	1250	2140	00	500000	Title I Medicare Prior	8,000.00	0.00	687.26	0.00	7,312.74
50E---	1250	2---	--	-----		84,942.00	5,271.34	51,516.54	0.00	33,425.46
50E360	1275	2120	00	360000	Jump Start IMRF	1,700.00	46.69	717.75	0.00	982.25
50E360	1275	2130	00	360000	Jump Start FICA	700.00	49.53	390.22	0.00	309.78
50E360	1275	2140	00	360000	Jump Start Medicare	700.00	54.72	345.03	0.00	354.97
50E---	1275	2---	--	-----		3,100.00	150.94	1,453.00	0.00	1,647.00
50E---	12--	----	--	-----		154,712.00	10,811.54	91,817.94	0.00	62,894.06
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	200.00	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
50E050	1400	2140	00	000000	RCHS Voc Medicare	9,000.00	670.11	5,290.58	0.00	3,709.42
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	0.00	8.31	0.00	91.69
50E480	1400	2140	00	480000	Ag 3 Circles Med	200.00	0.00	80.66	0.00	119.34
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		9,500.00	670.11	5,379.55	0.00	4,120.45

				Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E410	1459	2120	00	4100000 JROTC Instructor IMRF	19,500.00	1,351.66	11,461.08	0.00	0.00	8,038.92
50E410	1459	2130	00	4100000 JROTC Instructor FICA	8,500.00	716.28	5,730.30	0.00	0.00	2,769.70
50E410	1459	2140	00	4100000 JROTC Instructor Med	2,200.00	167.52	1,340.13	0.00	0.00	859.87
50E---	1459	2---	--	-----	30,200.00	2,235.46	18,531.51	0.00	0.00	11,668.49
50E---	14--	----	--	-----	39,700.00	2,905.57	23,911.06	0.00	0.00	15,788.94
50E050	1500	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	0000000 RCHS A D Medicare	85.00	6.47	52.97	0.00	0.00	32.03
50E---	1500	2---	--	-----	85.00	6.47	52.97	0.00	0.00	32.03
50E050	1505	2140	00	0000000 RCHS FBLA Spon Med	45.00	2.48	19.76	0.00	0.00	25.24
50E---	1505	2---	--	-----	45.00	2.48	19.76	0.00	0.00	25.24
50E050	1509	2140	00	0000000 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
50E050	1510	2120	00	0000000 RCHS Cheerldr Spons IMRF	280.00	225.62	225.62	0.00	0.00	54.38
50E050	1510	2130	00	0000000 RCHS Cheerldr Spons FICA	110.00	111.72	111.72	0.00	0.00	-1.72
50E050	1510	2140	00	0000000 RCHS Cheerldr Spons Medi	140.00	77.01	77.01	0.00	0.00	62.99
50E---	1510	2---	--	-----	530.00	414.35	414.35	0.00	0.00	115.65
50E050	1511	2130	00	0000000 HS Golf FICA	0.00	0.00	18.60	0.00	0.00	-18.60
50E050	1511	2140	00	0000000 RCHS Golf Medicare	75.00	0.00	79.35	0.00	0.00	-4.35
50E---	1511	2---	--	-----	75.00	0.00	97.95	0.00	0.00	-22.95
50E050	1512	2120	00	0000000 RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	0000000 RCHS X Country FICA	400.00	0.00	0.00	0.00	0.00	400.00
50E050	1512	2140	00	0000000 RCHS X Country Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00
50E050	1513	2120	00	0000000 RCHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	0000000 RCHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	0000000 RCHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	0000000 RCHS Girls Tennis FICA	252.00	0.00	239.52	0.00	0.00	12.48
50E050	1520	2140	00	0000000 RCHS Girls Tennis Medicare	50.00	0.00	56.02	0.00	0.00	-6.02
50E---	1520	2---	--	-----	302.00	0.00	295.54	0.00	0.00	6.46
50E050	1521	2120	00	0000000 RCHS Volleyball Wkrs IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1521	2130	00	0000000 RCHS Volleyball Wkrs FICA	50.00	143.71	143.71	0.00	0.00	-93.71
50E050	1521	2140	00	0000000 RCHS Volleyball Medi	250.00	111.10	121.99	0.00	0.00	128.01
50E---	1521	2---	--	-----	500.00	254.81	265.70	0.00	0.00	234.30
50E050	1522	2120	00	0000000 RCHS Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	0000000 RCHS Grls Basketball Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	0000000 RCHS Grls Basketballl Cch Med	465.00	220.10	220.10	0.00	0.00	244.90
50E---	1522	2---	--	-----	540.00	220.10	220.10	0.00	0.00	319.90
50E050	1523	2120	00	0000000 RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	0000000 RCHS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	0000000 RCHS Girls Track Medicare	325.00	0.00	89.37	0.00	0.00	235.63
50E---	1523	2---	--	-----	325.00	0.00	89.37	0.00	0.00	235.63
50E050	1524	2120	00	0000000 RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	0000000 RCHS Girls Softball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	0000000 RCHS Girls Softtball Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	0000000 RCHS Girls Soccer FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	0000000 RCHS Girls Soccer Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	0000000 RCHS Boys Tennis FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	0000000 RCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	0000000 RCHS Football IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1531	2130	00	0000000 RCHS Football FICA	1,020.00	622.76	622.76	0.00	0.00	397.24

				Account Level	2020-21	February 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	1531	2140	00	000000	RCHS Football Coach Medicare	415.00	388.71	400.95	0.00	0.00	14.05
50E---	1531	2---	--	-----		1,465.00	1,011.47	1,023.71	0.00	0.00	441.29
50E050	1532	2120	00	000000	RCHS Boys Basketball IMRF	10.00	473.79	473.79	0.00	0.00	-463.79
50E050	1532	2130	00	000000	RCHS Boys Basketball FICA	375.00	491.02	491.02	0.00	0.00	-116.02
50E050	1532	2140	00	000000	RCHS Boys Basketball Medicare	115.00	216.45	225.63	0.00	0.00	-110.63
50E---	1532	2---	--	-----		500.00	1,181.26	1,190.44	0.00	0.00	-690.44
50E050	1533	2120	00	000000	RCHS Boys Track IMRF	0.00	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	0.00	223.00
50E050	1533	2140	00	000000	RCHS Boys Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----		298.00	0.00	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	0.00
50E050	1534	2130	00	000000	RCHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000	RCHS Boys Baseball Med	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	RCHS Soccer Coach FICA	500.00	514.98	514.98	0.00	0.00	-14.98
50E050	1536	2140	00	000000	RCHS Soccer Coach Med	330.00	120.44	120.44	0.00	0.00	209.56
50E---	1536	2---	--	-----		830.00	635.42	635.42	0.00	0.00	194.58
50E040	1540	2130	00	000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	RCMS AD Med	50.00	2.52	20.17	0.00	0.00	29.83
50E---	1540	2---	--	-----		50.00	2.52	20.17	0.00	0.00	29.83
50E040	1550	2130	00	000000	RCMS Chldr Spons FICA	220.00	239.52	239.52	0.00	0.00	-19.52
50E040	1550	2140	00	000000	RCMS Cheerleader Medicare	70.00	56.02	56.02	0.00	0.00	13.98
50E---	1550	2---	--	-----		290.00	295.54	295.54	0.00	0.00	-5.54
50E040	1551	2120	00	000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	RCMS X-Country FICA	286.00	0.00	4.19	0.00	0.00	281.81
50E040	1551	2140	00	000000	RCMS X-Country Medicare	50.00	0.00	31.95	0.00	0.00	18.05
50E---	1551	2---	--	-----		336.00	0.00	36.14	0.00	0.00	299.86
50E040	1560	2120	00	000000	RCMS Girls Basketball IMRF	300.00	631.73	631.73	0.00	0.00	-331.73
50E040	1560	2130	00	000000	RCMS Girls Basketball FICA	710.00	547.86	547.86	0.00	0.00	162.14
50E040	1560	2140	00	000000	RCMS Girls Basketball Medicare	315.00	128.13	128.13	0.00	0.00	186.87
50E---	1560	2---	--	-----		1,325.00	1,307.72	1,307.72	0.00	0.00	17.28
50E040	1561	2120	00	000000	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	RCMS Volleyball Workers FICA	0.00	167.67	168.60	0.00	0.00	-168.60
50E040	1561	2140	00	000000	RCMS Volleyball Medicare	555.00	98.95	99.16	0.00	0.00	455.84
50E---	1561	2---	--	-----		555.00	266.62	267.76	0.00	0.00	287.24
50E040	1562	2120	00	000000	RCMS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	RCMS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	RCMS Girls Track Med	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	RCMS Boys Basketball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	300.00	263.48	263.48	0.00	0.00	36.52
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	140.00	96.91	96.91	0.00	0.00	43.09
50E---	1570	2---	--	-----		440.00	360.39	360.39	0.00	0.00	79.61
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	RCMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	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	RCMS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000	RCMS Wrestling Workers FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00	000000	RCMS Wrestling Medicare	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	RCMS Yearbook Sponsor Med	55.00	3.18	25.96	0.00	0.00	29.04
50E---	1575	2---	--	-----		55.00	3.18	25.96	0.00	0.00	29.04
50E040	1576	2140	00	000000	RCMS Student Council Med	50.00	1.04	8.30	0.00	0.00	41.70
50E---	1576	2---	--	-----		50.00	1.04	8.30	0.00	0.00	41.70

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	60.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--	-----		60.00	0.00	0.00	0.00	60.00
50E050	1582	2130	00	000000	HS Musical FICA	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00	000000	RCHS Musical Spns Med	166.00	0.00	0.00	0.00	166.00
50E---	1582	2---	--	-----		166.00	0.00	0.00	0.00	166.00
50E050	1583	2130	00	000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000	RCHS Marching Band Dir Med	275.00	8.54	118.88	0.00	156.12
50E---	1583	2---	--	-----		275.00	8.54	118.88	0.00	156.12
50E050	1584	2140	00	000000	RCHS Chorus Sponsor Med	50.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000	RCHS Jr Class Sponsor Med	78.00	4.99	38.42	0.00	39.58
50E---	1585	2---	--	-----		78.00	4.99	38.42	0.00	39.58
50E050	1586	2140	00	000000	RCHS Yearbook Sponsor Medicare	45.00	2.55	20.38	0.00	24.62
50E---	1586	2---	--	-----		45.00	2.55	20.38	0.00	24.62
50E050	1588	2120	00	000000	RCHS X-Curr Sprvsn IMRF	25.00	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	350.00
50E050	1588	2140	00	000000	RCHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	90.00
50E---	1588	2---	--	-----		465.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00	000000	RCHS Student Council Medicare	65.00	3.86	30.86	0.00	34.14
50E---	1589	2---	--	-----		65.00	3.86	30.86	0.00	34.14
50E050	1590	2120	00	000000	RCHS Rifle/Drill IMRF	650.00	54.52	461.24	0.00	188.76
50E050	1590	2130	00	000000	RCHS Rifle/Drill FICA	250.00	28.90	230.61	0.00	19.39
50E050	1590	2140	00	000000	RCHS Rifle/Drill Med	90.00	6.76	53.96	0.00	36.04
50E---	1590	2---	--	-----		990.00	90.18	745.81	0.00	244.19
50E040	1591	2140	00	000000	RCMS BAND MED	45.00	4.18	33.30	0.00	11.70
50E---	1591	2---	--	-----		45.00	4.18	33.30	0.00	11.70
50E040	1593	2140	00	000000	RCMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	115.00
50E---	1593	2---	--	-----		115.00	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	25.00
50E---	1594	2---	--	-----		25.00	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
50E040	1598	2130	00	000000	RCMS Dance/Grad FICA	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	50.00
50E---	1598	2---	--	-----		50.00	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	20.00
50E---	1599	2---	--	-----		20.00	0.00	0.00	0.00	20.00
50E---	15--	----	----	-----		14,370.00	6,077.67	7,614.94	0.00	6,755.06
50E050	1700	2120	00	000000	RCHS Dr Ed TA IMRF	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
50E050	1700	2140	00	000000	RCHS Dr Ed Medicare	2,000.00	42.64	516.94	0.00	1,483.06
50E---	1700	2---	--	-----		2,000.00	42.64	516.94	0.00	1,483.06
50E---	17--	----	----	-----		2,000.00	42.64	516.94	0.00	1,483.06
50E010	1800	2140	00	000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	18--	----	----	-----		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	1,549.30
50E750	1900	2120	00	750000	TAOEP IMRF	343.00	227.26	1,436.74	0.00	-1,093.74
50E550	1900	2130	00	550000	TAOEP FICA	1,500.00	0.00	221.42	0.00	1,278.58
50E750	1900	2130	00	750000	TAOEP FICA	212.00	117.24	708.73	0.00	-496.73
50E550	1900	2140	00	550000	TAOEP Med	750.00	0.00	51.78	0.00	698.22
50E750	1900	2140	00	750000	TAOEP Med	50.00	27.42	165.75	0.00	-115.75
50E---	1900	2---	--	-----		4,855.00	371.92	3,035.12	0.00	1,819.88
50E---	19--	----	----	-----		4,855.00	371.92	3,035.12	0.00	1,819.88
50E550	2110	2120	00	550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	2,150.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
50E750	2110	2120	00	750000 TAOEP IMRF	0.00	229.16	1,448.72	0.00	0.00	-1,448.72	
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	729.84	0.00	0.00	-729.84	
50E010	2110	2140	00	000000 Social Worker Med	750.00	35.07	170.80	0.00	0.00	579.20	
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	170.64	0.00	0.00	-170.64	
50E---	2110	2---	--	-----	4,550.00	414.31	2,520.00	0.00	0.00	2,030.00	
50E020	2120	2120	00	000000 RCES Guid IMRF	300.00	0.00	288.02	0.00	0.00	11.98	
50E050	2120	2120	00	000000 RCHS Guidance IMRF	3,000.00	280.92	2,244.48	0.00	0.00	755.52	
50E070	2120	2120	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E020	2120	2130	00	000000 RCES Guid FICA	142.00	0.00	141.50	0.00	0.00	0.50	
50E050	2120	2130	00	000000 RCHS Guidance FICA	1,500.00	132.29	1,040.69	0.00	0.00	459.31	
50E070	2120	2130	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E020	2120	2140	00	000000 RCES Guid Med	1,750.00	125.60	1,033.53	0.00	0.00	716.47	
50E040	2120	2140	00	000000 RCMS Guid Medicare	615.00	41.68	386.75	0.00	0.00	228.25	
50E050	2120	2140	00	000000 RCHS Guidance Medicare	1,800.00	125.64	979.24	0.00	0.00	820.76	
50E070	2120	2140	00	000000 21st Century Med	0.00	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	0.00	
50E---	2120	2---	--	-----	9,107.00	706.13	6,114.21	0.00	0.00	2,992.79	
50E010	2130	2120	00	000000 District Nurse Aide IMRF	6,800.00	500.50	4,226.28	0.00	0.00	2,573.72	
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	271.64	2,141.56	0.00	0.00	1,358.44	
50E010	2130	2140	00	000000 District Nurse Medicare	2,850.00	183.08	1,445.43	0.00	0.00	1,404.57	
50E---	2130	2---	--	-----	13,150.00	955.22	7,813.27	0.00	0.00	5,336.73	
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00	
50E280	2150	2140	00	280000 District Speech Medicare	4,000.00	270.59	2,161.05	0.00	0.00	1,838.95	
50E---	2150	2---	--	-----	4,000.00	270.59	2,161.05	0.00	0.00	1,838.95	
50E020	2190	2120	00	000000 RCES Supervision Aide IMRF	12,000.00	621.54	6,341.78	0.00	0.00	5,658.22	
50E020	2190	2130	00	000000 RCES Supervision Aide FICA	9,500.00	305.29	2,883.48	0.00	0.00	6,616.52	
50E020	2190	2140	00	000000 RCES Supervision Aide Med	1,000.00	71.42	674.58	0.00	0.00	325.42	
50E---	2190	2---	--	-----	22,500.00	998.25	9,899.84	0.00	0.00	12,600.16	
50E---	21--	----	--	-----	53,307.00	3,344.50	28,508.37	0.00	0.00	24,798.63	
50E070	2210	2120	00	000000 21st Century IMRF	50.00	0.00	5.68	0.00	0.00	44.32	
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E110	2210	2120	00	110000 PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E120	2210	2120	00	120000 Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E340	2210	2120	00	340000 ESSER Prof Development IMRF	100.00	0.00	123.77	0.00	0.00	-23.77	
50E470	2210	2120	00	470000 21st Century IMRF	12.00	0.00	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	0.00	
50E510	2210	2120	00	510000 PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00	
50E070	2210	2130	00	000000 21st Century FICA	114.00	0.00	6.69	0.00	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	0.00	
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E120	2210	2130	00	120000 Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E170	2210	2130	00	170000 Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00	
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00	

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	100.00	0.00	72.97	0.00	0.00	27.03
50E470	2210	2130	00	470000	21st Century FICA	7.00	0.00	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	0.00	100.00
50E510	2210	2130	00	510000	At Risk Fica/NC	100.00	0.00	0.00	0.00	0.00	100.00
50E530	2210	2130	00	530000	Title II FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	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	0.00	42.97
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	1.30	3.91	0.00	0.00	-3.91
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	100.00	0.00	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	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	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	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	26.00	0.00	0.00	0.00	0.00	26.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	500.00	3.92	295.78	0.00	0.00	204.22
50E470	2210	2140	00	470000	21st Century Med	11.00	0.00	16.09	0.00	0.00	-5.09
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	0.00	53.02	0.00	0.00	82.98
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	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	0.00	1,000.00
50E510	2210	2140	00	510000	At Risk Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	1,000.00	0.00	1.45	0.00	0.00	998.55
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	0.00	2.90	2.90	0.00	0.00	-2.90
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	4,506.00	8.12	589.29	0.00	0.00	0.00	3,916.71
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	7,400.00	439.64	3,418.52	0.00	0.00	3,981.48
50E050	2220	2120	00	000000	RCHS IMC IMRF	4,800.00	358.98	2,850.84	0.00	0.00	1,949.16
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	2,500.00	160.52	1,285.12	0.00	0.00	1,214.88
50E050	2220	2130	00	000000	RCHS IMC FICA	2,600.00	168.02	1,293.72	0.00	0.00	1,306.28
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	97.65	667.36	0.00	0.00	332.64
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	37.54	300.52	0.00	0.00	549.48
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	113.56	887.65	0.00	0.00	112.35
50E---	2220	2---	--	-----	20,150.00	1,375.91	10,703.73	0.00	0.00	0.00	9,446.27
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----	24,656.00	1,384.03	11,293.02	0.00	0.00	0.00	13,362.98
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	59.16	500.24	0.00	0.00	199.76
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	28.63	240.44	0.00	0.00	159.56
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	6.69	56.21	0.00	0.00	93.79
50E---	2310	2---	--	-----	1,250.00	94.48	796.89	0.00	0.00	0.00	453.11
50E010	2320	2120	00	000000	Supt Office IMRF	9,300.00	498.38	4,749.76	0.00	0.00	4,550.24
50E010	2320	2130	00	000000	Supt Office FICA	3,000.00	242.10	2,247.96	0.00	0.00	752.04
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	91.64	1,716.21	0.00	0.00	1,083.79
50E---	2320	2---	--	-----	15,100.00	832.12	8,713.93	0.00	0.00	0.00	6,386.07
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,500.00	437.60	3,913.58	0.00	0.00	586.42
50E070	2330	2120	00	000000	21st Century Sec IMRF	900.00	0.00	13.63	0.00	0.00	886.37
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	99.86	631.32	0.00	0.00	-631.32
50E470	2330	2120	00	470000	21st Century IMRF	0.00	15.11	61.05	0.00	0.00	-61.05
50E500	2330	2120	00	500000	Title I IMRF	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	172.12	1,799.69	0.00	1,000.31
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	310.72	0.00	-310.72
50E470	2330	2130	00	470000	21st Century FICA	0.00	8.02	31.01	0.00	-31.01
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	185.32	1,583.65	0.00	1,416.35
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	140.04	140.04	0.00	-140.04
50E110	2330	2140	00	110000	PreK Adm Med	0.00	12.10	72.64	0.00	-72.64
50E470	2330	2140	00	470000	21st Century Med	6.00	1.87	45.03	0.00	-39.03
50E500	2330	2140	00	500000	Title I Med	300.00	0.00	70.02	0.00	229.98
50E510	2330	2140	00	510000	PreK Admin Med	200.00	0.00	4.52	0.00	195.48
50E---	2330	2---	--	-----	14,956.00	1,123.80	8,744.54	0.00	0.00	6,211.46
50E110	2331	2120	00	110000	PI Sec IMRF	1,135.00	99.86	631.32	0.00	503.68
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	6,000.00	609.58	3,863.78	0.00	2,136.22
50E510	2331	2120	00	510000	PI Adm Sec IMRF	1,500.00	0.00	0.00	0.00	1,500.00
50E110	2331	2130	00	110000	PI Sec FICA	383.00	51.74	310.61	0.00	72.39
50E280	2331	2130	00	280000	Sp Ed Sec FICA	3,000.00	256.44	1,526.48	0.00	1,473.52
50E510	2331	2130	00	510000	PI Adm Fica	1,000.00	0.00	0.00	0.00	1,000.00
50E110	2331	2140	00	110000	PI Sec Med	20.00	12.10	72.64	0.00	-52.64
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,850.00	213.10	1,480.75	0.00	1,369.25
50E510	2331	2140	00	510000	Pre K Adm Sec Med	200.00	0.00	0.00	0.00	200.00
50E---	2331	2---	--	-----	16,088.00	1,242.82	7,885.58	0.00	0.00	8,202.42
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	47,394.00	3,293.22	26,140.94	0.00	0.00	21,253.06
50E020	2410	2120	00	000000	RCES Principal IMRF	12,000.00	1,149.07	9,601.95	0.00	2,398.05
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	7,000.00	472.43	4,329.32	0.00	2,670.68
50E050	2410	2120	00	000000	RCHS Principal IMRF	9,000.00	731.98	7,464.13	0.00	1,535.87
50E020	2410	2130	00	000000	RCES Principal FICA	8,000.00	597.82	4,726.35	0.00	3,273.65
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,000.00	250.78	2,164.30	0.00	1,835.70
50E050	2410	2130	00	000000	RCHS Principal FICA	8,000.00	379.06	3,621.03	0.00	4,378.97
50E020	2410	2140	00	000000	RCES Principal Medicare	5,500.00	449.06	3,573.00	0.00	1,927.00
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	4,000.00	229.99	1,872.86	0.00	2,127.14
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,000.00	300.01	2,532.59	0.00	1,467.41
50E---	2410	2---	--	-----	61,500.00	4,560.20	39,885.53	0.00	0.00	21,614.47
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----	61,500.00	4,560.20	39,885.53	0.00	0.00	21,614.47
50E010	2520	2120	00	000000	Fiscal Service IMRF	32,500.00	2,327.08	17,233.05	0.00	15,266.95
50E010	2520	2130	00	000000	Fiscal Services FICA	9,000.00	1,129.54	8,380.04	0.00	619.96
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	264.20	1,959.99	0.00	40.01
50E---	2520	2---	--	-----	43,500.00	3,720.82	27,573.08	0.00	0.00	15,926.92
50E020	2540	2120	00	000000	RCES Cust IMRF	20,000.00	2,174.92	17,529.39	0.00	2,470.61
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	RCMS Custodial IMRF	12,500.00	1,235.00	10,241.26	0.00	2,258.74
50E050	2540	2120	00	000000	RCHS Custodial IMRF	20,000.00	1,429.70	13,848.49	0.00	6,151.51
50E020	2540	2130	00	000000	RCES Cust FICA	14,000.00	1,031.53	8,491.62	0.00	5,508.38
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00

				Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2540	2130	00	000000	RCMS Custodial FICA	9,000.00	540.59	4,847.15	0.00	4,152.85
50E050	2540	2130	00	000000	RCMS Custodial FICA	12,000.00	747.43	6,816.27	0.00	5,183.73
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	241.24	1,985.90	0.00	1,014.10
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	RCMS Custodial Med	2,000.00	126.42	1,133.59	0.00	866.41
50E050	2540	2140	00	000000	RCMS Custodial Med	3,000.00	174.82	1,594.18	0.00	1,405.82
50E---	2540	2---	--	-----		95,500.00	7,701.65	66,487.85	0.00	29,012.15
50E010	2541	2120	00	000000	District Maint IMRF	15,000.00	632.12	9,986.46	0.00	5,013.54
50E010	2541	2130	00	000000	District Maint FICA	10,000.00	322.79	4,877.98	0.00	5,122.02
50E010	2541	2140	00	000000	District Maint Med	2,250.00	75.50	1,140.83	0.00	1,109.17
50E---	2541	2---	--	-----		27,250.00	1,030.41	16,005.27	0.00	11,244.73
50E010	2542	2120	00	000000	District Summer Maint IMRF	3,500.00	408.88	3,736.54	0.00	-236.54
50E010	2542	2130	00	000000	District Summer Maint FICA	3,500.00	280.95	4,048.29	0.00	-548.29
50E010	2542	2140	00	000000	District Summer Maint Med	1,000.00	65.71	946.82	0.00	53.18
50E---	2542	2---	--	-----		8,000.00	755.54	8,731.65	0.00	-731.65
50E070	2550	2120	00	000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	497.05	4,094.42	0.00	2,905.58
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	37,000.00	4,152.64	44,292.23	0.00	-7,292.23
50E080	2550	2120	70	000000	Trans Sec IMRF	15,000.00	982.62	8,120.77	0.00	6,879.23
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	PreK Trans IMRF	12.00	731.73	3,998.65	0.00	-3,986.65
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	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	221.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	100.00	0.00	0.00	0.00	100.00
50E510	2550	2120	00	510000	Prek Trans IMRF	12,000.00	0.00	2.65	0.00	11,997.35
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	659.36	3,934.37	0.00	5,565.63
50E070	2550	2130	00	000000	21st Century Trans FICA	125.00	0.00	0.00	0.00	125.00
50E080	2550	2130	00	000000	Trans FICA	3,500.00	274.02	2,127.64	0.00	1,372.36
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	40,000.00	2,093.80	14,570.19	0.00	25,429.81
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	520.30	4,063.67	0.00	4,936.33
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	8.00	362.95	1,946.32	0.00	-1,938.32
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	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	136.00
50E500	2550	2130	00	500000	Title I Summer School FICA	50.00	0.00	0.00	0.00	50.00
50E510	2550	2130	00	510000	Prek Trans FICA	7,500.00	0.00	1.12	0.00	7,498.88
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	342.47	1,965.13	0.00	2,034.87
50E070	2550	2140	00	000000	21st Century Trans Med	100.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000	Trans Medicare	800.00	64.08	557.12	0.00	242.88
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	489.65	3,407.60	0.00	1,592.40
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	121.67	950.33	0.00	2,049.67
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	2.00	84.91	455.25	0.00	-453.25
50E470	2550	2140	00	470000	21st Century Trans Med	32.00	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	100.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	0.00	0.26	0.00	999.74
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	80.10	459.58	0.00	540.42
50E---	2550	2---	--	-----		156,936.00	11,457.35	94,947.30	0.00	61,988.70
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	250.00	0.00	0.00	0.00	250.00

				Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E420	2560	2120	00	420000 Food Service IMRF	45,000.00	3,659.57	29,633.89	0.00	0.00	15,366.11
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	69.18	235.97	0.00	0.00	-235.97
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	23,000.00	1,885.78	14,364.56	0.00	0.00	8,635.44
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	34.17	111.25	0.00	0.00	-111.25
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	441.01	3,359.44	0.00	0.00	1,640.56
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
50E470	2560	2140	00	470000 21st Century Food Serv Med	0.00	7.99	26.00	0.00	0.00	-26.00
50E---	2560	2---	--	-----	73,450.00	6,097.70	47,731.11	0.00	0.00	25,718.89
50E---	25--	----	--	-----	404,636.00	30,763.47	261,476.26	0.00	0.00	143,159.74
50E070	2620	2120	00	000000 21st Century P/D IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2620	2120	00	470000 21st Century Eval IMRF	0.00	0.00	123.04	0.00	0.00	-123.04
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	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	0.00	100.00
50E470	2620	2130	00	470000 21st Century Eval FICA	0.00	0.00	58.28	0.00	0.00	-58.28
50E010	2620	2140	00	000000 Plan/Research Med	0.00	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	0.00	100.00
50E470	2620	2140	00	470000 21st Century Plan/Research Med	15.00	9.23	62.42	0.00	0.00	-47.42
50E---	2620	2---	--	-----	415.00	9.23	243.74	0.00	0.00	171.26
50E010	2660	2120	00	000000 District Comp Tech IMRF	19,400.00	1,355.34	10,678.35	0.00	0.00	8,721.65
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	629.94	4,853.47	0.00	0.00	146.53
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,500.00	256.90	1,833.05	0.00	0.00	666.95
50E---	2660	2---	--	-----	26,900.00	2,242.18	17,364.87	0.00	0.00	9,535.13
50E---	26--	----	--	-----	27,315.00	2,251.41	17,608.61	0.00	0.00	9,706.39
50E070	2900	2120	00	000000 21st Century IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E470	2900	2120	00	470000 21st Century Other IMRF	193.00	66.58	245.29	0.00	0.00	-52.29
50E070	2900	2130	00	000000 21st Century FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E470	2900	2130	00	470000 21st Century Other FICA	119.00	34.30	120.10	0.00	0.00	-1.10
50E070	2900	2140	00	000000 21st Century Med	1,500.00	0.00	10.64	0.00	0.00	1,489.36
50E470	2900	2140	00	470000 21st Century Med	107.00	35.20	130.44	0.00	0.00	-23.44
50E---	2900	2---	--	-----	3,519.00	136.08	506.47	0.00	0.00	3,012.53
50E---	29--	----	--	-----	3,519.00	136.08	506.47	0.00	0.00	3,012.53
50E070	3000	2120	00	000000 21st Century Comm Serv IMRF	50.00	0.00	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	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	1,609.00	955.46	6,040.28	0.00	0.00	-4,431.28
50E470	3000	2120	00	470000 21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	12,800.00	0.00	2,062.49	0.00	0.00	10,737.51
50E070	3000	2130	00	000000 21st Century Comm Serv FICA	100.00	0.00	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	0.00
50E110	3000	2130	00	110000 Pre K FICA	992.00	482.80	2,929.76	0.00	0.00	-1,937.76
50E470	3000	2130	00	470000 21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	5,500.00	0.00	1,011.50	0.00	0.00	4,488.50
50E070	3000	2140	00	000000 21st Century Comm Serv Med	50.00	0.00	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	0.00
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	561.00	234.48	1,443.08	0.00	0.00	-882.08
50E470	3000	2140	00	470000 21st Century Comm Serv Med	5.00	0.00	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	0.00	492.52
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	3,000.00	0.00	497.24	0.00	0.00	2,502.76

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	February 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E---	3000	2---	--	-----	25,167.00	1,672.74	13,991.83	0.00	0.00	11,175.17
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	150.00	0.00	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	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	44.00	36.44	212.84	0.00	0.00	-168.84
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	500.00	0.00	84.55	0.00	0.00	415.45
50E---	3002	2---	--	-----	794.00	36.44	297.39	0.00	0.00	496.61
50E---	30--	----	--	-----	25,961.00	1,709.18	14,289.22	0.00	0.00	11,671.78
50E100	3700	2130	00	100000 Title I St Joe Tut FICA	0.00	0.00	72.86	0.00	0.00	-72.86
50E340	3700	2130	00	340000 ESSER St Joe FICA	1,000.00	20.15	229.25	0.00	0.00	770.75
50E500	3700	2130	00	500000 Title I St Joe FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E530	3700	2130	00	530000 Title II St Joe FICA	0.00	0.00	257.30	0.00	0.00	-257.30
50E100	3700	2140	00	100000 Title I St Joe Med	0.00	0.00	17.03	0.00	0.00	-17.03
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	325.00	0.00	67.63	0.00	0.00	257.37
50E340	3700	2140	00	340000 ESSER St Joe Medicare	1,000.00	4.71	53.62	0.00	0.00	946.38
50E500	3700	2140	00	500000 Title I St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E530	3700	2140	00	530000 Title II St Joe Med	0.00	0.00	60.14	0.00	0.00	-60.14
50E---	3700	2---	--	-----	3,325.00	24.86	757.83	0.00	0.00	2,567.17
50E---	37--	----	--	-----	3,325.00	24.86	757.83	0.00	0.00	2,567.17
5-E---	----	----	--	-----	988,740.00	77,433.35	600,277.28	0.00	0.00	388,462.72
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	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	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	50,130.36	11,414,246.11	0.00	3.00	-14,249.11
60E---	2530	5---	--	-----	11,400,000.00	50,130.36	11,414,246.11	0.00	3.00	-14,249.11
60E---	25--	----	--	-----	11,400,000.00	50,130.36	11,414,246.11	0.00	3.00	-14,249.11
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	11,400,000.00	50,130.36	11,414,246.11	0.00	3.00	-14,249.11
80E320	1100	1100	00	320000 Tort Regular Salaries	528,000.00	0.00	528,000.00	0.00	0.00	0.00
80E---	1100	1---	--	-----	528,000.00	0.00	528,000.00	0.00	0.00	0.00
80E---	11--	----	--	-----	528,000.00	0.00	528,000.00	0.00	0.00	0.00
80E320	1220	1100	00	320000 Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000 Tort Voc Salaries	75,000.00	0.00	73,469.00	0.00	0.00	1,531.00
80E---	1400	1---	--	-----	75,000.00	0.00	73,469.00	0.00	0.00	1,531.00
80E---	14--	----	--	-----	75,000.00	0.00	73,469.00	0.00	0.00	1,531.00
80E320	2190	1110	00	320000 Tort Supervision Sal	81,000.00	0.00	81,000.00	0.00	0.00	0.00
80E---	2190	1---	--	-----	81,000.00	0.00	81,000.00	0.00	0.00	0.00
80E---	21--	----	--	-----	81,000.00	0.00	81,000.00	0.00	0.00	0.00
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	0.00	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	0.00
80E---	2362	3---	--	-----	0.00	0.00	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	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	-18,564.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--	-----	0.00	-18,564.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00	320000 Bush/Nav/ISCOR/Alice/SRO/Lega	328,077.00	10,557.93	80,056.46	0.00	13.00	248,007.54

				Account Level	2020-21	February 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	384,449.00	18,564.00	384,448.21	0.00	0.00	0.79
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---	--	-----	728,342.00	29,121.93	470,727.05	0.00	13.00	257,601.95
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	-216.00	0.00	216.00
80E---	2367	3---	--	-----	0.00	0.00	0.00	-216.00	0.00	216.00
80E320	2369	3800	00	320000 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	728,342.00	10,557.93	470,727.05	-216.00	12.00	257,818.95
80E320	2540	1110	00	320000 Tort Custodian Salaries	169,758.00	0.00	169,758.00	0.00	0.00	0.00
80E---	2540	1---	--	-----	169,758.00	0.00	169,758.00	0.00	0.00	0.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	42,000.00	0.00	38,715.00	0.00	0.00	3,285.00
80E---	2560	1---	--	-----	42,000.00	0.00	38,715.00	0.00	0.00	3,285.00
80E---	25--	----	--	-----	211,758.00	0.00	208,473.00	0.00	0.00	3,285.00
8-E---	----	----	--	-----	1,624,100.00	10,557.93	1,361,669.05	-216.00	12.00	262,634.95
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	1,670.44	5,503.99	0.00	2.00	104,494.01
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	110,000.00	1,670.44	5,503.99	0.00	2.00	104,494.01
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	514.60	4,131.69	0.00	25.40	842.91
90E---	2530	4---	--	-----	5,000.00	514.60	4,131.69	0.00	25.40	842.91
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	2,185.04	9,635.68	0.00	27.40	105,336.92
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	2,185.04	9,635.68	0.00	27.40	105,336.92
--E---	----	----	--	-----	43,202,814.00	2,312,190.70	29,955,699.70	173,402.60	851,112.78	12,222,598.92
Grand Revenue Totals					33,528,221.00	1,492,725.70	22,294,854.80	60.00	0.00	11,233,306.20
Grand Expense Totals					43,202,814.00	2,312,190.70	29,955,699.70	173,402.60	851,112.78	12,222,598.92
Grand Totals					9,674,593.00	819,465.00	7,660,844.90	173,342.60	851,112.78	989,292.72
					Loss	Loss	Loss	Loss	Loss	Loss

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Number of Accounts: 2250

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

Richland County Community Unit School District #1 State Money Pending

FY21

Program	FY21	Date of Voucher
St Aide-3001	\$ 459,575.00	3/16/2021
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	\$ 7,937.00	2/3/2021
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 16,663.74	9/28/2020 12/28/20
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695	\$ 42,602.00	1/20/2021 2/3/21 3/3/21
Early Childhood-3705	\$ 163,492.00	2/3/2021 3/3/21
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	\$ 48,189.05	3/17/2021
Rural Ed Grant-4107		
Other Fed Program/ESSER- 4998		
Other Fed Program/DIGITAL 4999		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 738,458.79	\$738,458.79
3/18/2021		

*M-cats \$ -

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
02/25/21	3,500,000.00	03/25/21	0.03%	92.07
02/18/21	7,000,000.00	03/18/21	0.03%	195.66
*CDARS				
Total	10,500,000.00			276.22

Feb 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	106,834.64	215,983.55
Sep-20	Dec-20	111,730.32	327,713.87
Oct-20	Jan-21	112,797.75	440,511.62
Nov-20	Feb-21	108,456.75	548,968.37
Dec-20	Mar-21		548,968.37
Jan-21	Apr-21		548,968.37
Feb-21	May-21		548,968.37
Mar-21	Jun-21		548,968.37
Apr-21	Jul-21		548,968.37
May-21	Aug-21		548,968.37
Jun-21	Sep-21		548,968.37

Includes first Jasper County

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



RCCU1 District/School Improvement Plan 2021 - 2025

Mission Statement

The mission of the Richland County School District, in partnership with families and the community, is to create a safe and engaging learning environment that provides our students with opportunities to prepare them for academic success, career readiness, life-long learning, citizenship, and global awareness.

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Vision Statement

We are a learning community that prepares our students for success by meeting the individual needs of each and every student.

Improvement Priority 1

Teaching & Learning: One of the top priorities of any district or school improvement effort must be to improve student learning and achievement. This can be accomplished through a systematic and intentional approach that includes alignment of curriculum across grade levels and courses, ongoing professional learning of instructional staff to implement best practices, and appropriate assessment of student learning to identify successes and areas for improvement.

Improvement Priority 2

Educate the Whole Student: Each and every student in the Richland County School District is so much more than a test score, a grade point average, a reading level, or even a distinction like a grade level. In order to help students realize their full potential, the school must be a safe and engaging space that welcomes all students and is equipped to meet their social and emotional needs, in addition to their academic needs.

Improvement Priority 3

Highly Effective Educators & Support Staff: It is people, not programs, that make a school district great. This includes effective school leaders that chart a course of action, classroom teachers and other licensed staff that deliver classroom instruction with best practices, and educational support staff such as teacher assistants/paraprofessionals, office staff, custodians, food service, and transportation staff that help deliver educational services to each and every student.

School Improvement Plan

2021 - 2025

Timeline

February 2021 - Identify priority areas with Administrative Team

March 2021 - Present priority areas to school board members

March 2021 - Develop a district-level improvement team and building-level improvement teams

April/May 2021 - Planning meetings with improvement teams

Summer 2021 - Planning meetings with improvement teams

Fall 2021 - Implementation of improvement goals

Winter/Spring 2022 - Monitoring & evaluating improvement goals

Summer 2022 - Planning meetings with improvement teams

Fall 2022 - Implementation of improvement goals

**Richland County Community Unit School District No. 1
2021 Service Awards**

Retirees (Plaque and Golden Pass)

Ash, Tammy
deWeese, Shari
Doss, June
Fritschle, Joyce (25 years)
Vicky Fulk (25 years)
Geier, Sherry
Goff, David
Harrison, Candi
Jenner, Brenda
Kaericher, Dawn (25 years)
Kocher, Linda
Leist, Marc
Leist, Patty (30 years)
Madden, Jackie
Ochs, Mary
Petty, Beth (25 years)
Pierce, Sherri
Seessengood, Brenda
Urfer, Loren
Westall, Cheryl

30 years

Cummins, Bryan
Dunn, Melissa
Ford, Joyce
Overton, Marty
Simpson, Michelle

25 years

Alexander, Margo
Berger, Christy
Hough, Shannon
Hout, Jody
Inyart, Brent
Julian, Amy
Smith, Melinda
Tait, Heather
Utley, Regina
West, Paula

20 years

Borah, Chris

Brown, Angel
Bunting, Gena
Houchin, Mandy
Mosbey, Deven
Nealis, Curt
Ochs, Mary
Taylor, Chad

15 years

Fleming, Julie
Grove, Brandis
Henderson, Comelia
Jones, Toby
Redman, Mandy
Seiler, Anita
Thuftedal, Tasha
Weitkamp, Lori
Weitkamp, Warren
Wisner, Angie

10 years

Fender, Lisa
Fox, Mindy
Morgan, Gina
Music, Matt
Music, Sonja
Puckett, Chelsea
Rusk, Amy
Shilling, Lisa A.
Shoemaker, Kristie
Waldhoff, Roy
Zuber, Amanda

5 years

Ameter, Brad
Baker, Heather
Branstetter, Connie
Conn, Annie
Crane, Ricky
Dasch, Breanna
Duenas, Tony
Graves, Megan
Hahn, Scott
Hinckley, Jessica
Huffman, Ricky

Jones, Chris
Leaf, Brittany
Patterson, Brenda
Pixley, Sue
Prevo, Kelli
Slater, Zach
Williams, Scott

TO: RCCU #1 Board of Education & Administration
 FROM: Chris Simpson
 DATE: March 18, 2021
 SUBJECT: Graduation/End of Year Dates

April						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			31	1	2	3
4	5	6 Consolidated Election	7	8	9	10
11	12	13	14	15 7:30 p.m. Board Meeting	16	17
18	19	20	21	22	23	24
25	26	27 6:00 p.m. Joint Advisory Meeting	28	29	30	1
May						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2	3	4	5	6	7 Prom	8
9	10	11	12	13 Senior Awards Program	14	15
16	17	18	19	20 7:30 p.m. Board Meeting	21	22
23	24	25	26	27	28	29 HS Graduation??
30 HS Graduation??	31					
June						
		1	2	3 Last Day for Students MS Awards	4 Teacher Institute	5

If you have questions, please don't hesitate to contact me.

Fund Balance Projection Scenarios

Scenario 2				
Projection Assumptions	FY21 Actual	FY22	FY23	FY24
EAV Increase	3%	2%	2%	2%
EBF Tier Funding (Base only)	\$10,110,660	\$10,110,660	\$10,110,660	\$10,110,660
Federal/Title Funding	Level	Level	Level	Level
Salary/Benefits Increase	3.20%	3.20%	3.20%	3.20%
MCAT Quarterly Payments	3	2	3	3
Fund	6/30/21	6/30/22	6/30/23	6/30/24
Education	\$ 9,833,933	\$ 9,722,322	\$ 9,095,655	\$7,936,283
Operations/Maintenance	\$ 2,253,975	\$ 2,685,500	\$ 3,122,165	\$3,563,978
*Transportation	\$ 161,072	\$ 38,956	\$ 137,634	\$203,939
Working Cash	\$ <u>743,211</u>	\$ <u>900,363</u>	\$ <u>1,059,987</u>	\$ <u>1,222,134</u>
Total	\$ 12,992,191	\$ 13,347,141	\$ 13,415,441	\$ 12,926,334
*3% of EBF placed in Transportation Fund				

Fund Balance Projection Scenarios

Scenario 3				
Projection Assumptions	FY21 Actual	FY22	FY23	FY24
EAV Increase	3%	2%	2%	2%
EBF Tier Funding (10% Cut in FY22)	\$10,110,660	\$9,099,594	\$9,099,594	\$9,099,594
Federal/Title Funding	Level	Level	Level	Level
Salary/Benefits Increase	3.20%	3.20%	3.20%	3.20%
MCAT Quarterly Payments	3	2	3	3
Fund	6/30/21	6/30/22	6/30/23	6/30/24
Education	\$ 9,833,933	\$ 8,741,588	\$ 7,134,187	\$4,994,081
Operations/Maintenance	\$ 2,253,975	\$ 2,685,500	\$ 3,122,165	\$3,563,978
*Transportation	\$ 161,072	\$ 8,625	\$ 76,970	\$112,943
Working Cash	\$ <u>743,211</u>	\$ <u>900,363</u>	\$ <u>1,059,987</u>	\$ <u>1,222,134</u>
Total	\$ 12,992,191	\$ 12,336,076	\$ 11,393,309	\$ 9,893,136
*3% of EBF placed in Transportation Fund				

Richland County Community Unit School District No.1

2020-2021 District Calendar

Wednesday, August 26	No School	Remote Learning Planning Day
Thursday, August 27	No School	Teacher Institute Day
Friday, August 28	No School	Teacher Institute Day
Monday, August 31	First Day of Student Attendance	
Monday, September 7	No School	Labor Day
Wednesday, September 30	Early Dismissal (see schedule)	School Improvement Day
Monday, October 12	No School	Columbus Day
Tuesday, November 3	No School	Election Day
Wednesday, November 11	No School	Veteran's Day
Thursday, November 19	Early Dismissal (see schedule)	School Improvement Day
Friday, November 20	No School	Parent Teacher Conferences
Wednesday, November 25	No School	Remote Learning Planning Day
Thursday, November 26	No School	Thanksgiving
Friday, November 27	No School	Thanksgiving Vacation
Wednesday, December 23	Early Dismissal (see schedule)	Early Dismissal – Winter Vacation
Thursday, December 24	No School	Winter Vacation Begins
Monday, January 4	No School	Teacher Institute Day
Tuesday, January 5		School Resumes for Students
Monday, January 18	No School	Martin Luther King, Jr. Birthday
Thursday, January 28	No School	Emergency Day
Thursday, February 11	No School	Emergency Day
Friday, February 12	No School	Parent Teacher Conferences
Monday, February 15	No School	President's Day
February 16 – 19	No School	Emergency Days/Act of God Days
Thursday, April 1	Early Dismissal (see schedule)	Early Dismissal – Easter/Spring Break
Friday, April 2	No School	Easter/Spring Break
Monday, April 5	No School	Easter/Spring Break
Friday, May 7	Early Dismissal (see schedule)	Early Dismissal – School Improvement Day
Monday, May 31	No School	Memorial Day
Thursday, June 3	Early Dismissal (see schedule)	Last Day of Student Attendance
Friday, June 4	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
1st Quarter	43	0	2	45
2nd Quarter	43	1	0	44
3rd Quarter	42	1	1	44
4th Quarter	46	0	1	47
Total	174¹	2	4³	180⁴

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

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

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

2020-2021 Amended Public School Calendar for Richland County CUSD 1, Draft, as of 3/4/2021

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

Total Days of Attendance: 176 **Regular Day:** 8:00AM - 3:10PM **Instruct. Day Lgth:**

6 Hrs. 0 Mins.

July 2020							August 2020							September 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	1	2	3	4 HOL	5	27	28	29	30	31	1	2	31	1 X	2 X	3 X	4 X	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7 HOL	8 X	9 X	10 X	11 X	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14 X	15 X	16 X	17 X	18 X	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21 X	22 X	23 X	24 X	25 X	26	27
27	28	29	30	31	1	2	24	25	26 RPD	27 TI	28 TI	29	30	28 X	29 X	30 XHS	1	2	3	4
3	4	5	6	7	8	9	31 X	1	2	3	4	5	6	5	6	7	8	9	10	11

July Atnd: 0 Accum: 0 Aug Atnd: 2 Accum: 2 Sept Atnd: 21 Accum: 23

October 2020							November 2020							December 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	1 X	2 X	3	4	26	27	28	29	30	31	1	30	1 X	2 X	3 X	4 X	5	6
5 X	6 X	7 X	8 X	9 X	10	11	2 X	3 HOL	4 X	5 X	6 X	7	8	7 X	8 X	9 X	10 X	11 X	12	13
12 HOL	13 X	14 X	15 X	16 X	17	18	9 X	10 X	11 HOL	12 X	13 X	14	15	14 X	15 X	16 X	17 X	18 X	19	20
19 X	20 X	21 X	22 X	23 X	24	25	16 X	17 X	18 X	19 XHS	20 FPT	21	22	21 X	22 X	23 RPD	24 NIA	25 HOL	26	27
26 X	27 X	28 X	29 X	30 X	31	1	23 X	24 X	25 RPD	26 HOL	27 NIA	28	29	28 NIA	29 NIA	30 NIA	31 NIA	1	2	3
2	3	4	5	6	7	8	30 X	1	2	3	4	5	6	4	5	6	7	8	9	10

Oct Atnd: 21 Accum: 44 Nov Atnd: 17 Accum: 61 Dec Atnd: 17 Accum: 78

January 2021							February 2021							March 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	1 HOL	2	3	25	26	27	28	29	30	31	22	23	24	25	26	27	28
4 TI	5 X	6 X	7 X	8 X	9	10	1 X	2 X	3 X	4 X	5 X	6	7	1 X	2 X	3 X	4 X	5 X	6	7
11 X	12 X	13 X	14 X	15 X	16	17	8 X	9 ED	10 ED	11 ED	12 FPT	13	14	8 X	9 X	10 X	11 X	12 X	13	14
18 HOL	19 X	20 X	21 X	22 X	23	24	15 NIA	16 ED	17 AOG	18 AOG	19 AOG	20	21	15 X	16 X	17 X	18 X	19 X	20	21
25 X	26 X	27 X	28 ED	29 X	30	31	22 X	23 X	24 X	25 X	26 X	27	28	22 X	23 X	24 X	25 X	26 X	27	28
1	2	3	4	5	6	7	1	2	3	4	5	6	7	29 X	30 X	31 X	1	2	3	4

Jan Atnd: 17 Accum: 95 Feb Atnd: 15 Accum: 110 Mar Atnd: 23 Accum: 133

April 2021							May 2021							June 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	31	1 X	2 NIA	3	4	26	27	28	29	30	1	2	31	1 X	2 X	3 X	4 TI	5	6
5 NIA	6 X	7 X	8 X	9 X	10	11	3 X	4 X	5 X	6 X	7 XHS	8	9	7	8	9	10	11	12	13
12 X	13 X	14 X	15 X	16 X	17	18	10 X	11 X	12 X	13 X	14 X	15	16	14	15	16	17	18	19	20
19 X	20 X	21 X	22 X	23 X	24	25	17 X	18 X	19 X	20 X	21 X	22	23	21	22	23	24	25	26	27
26 X	27 X	28 X	29 X	30 X	1	2	24 X	25 X	26 X	27 X	28 X	29	30	28	29	30	1	2	3	4
3	4	5	6	7	8	9	31 HOL	1	2	3	4	5	6	5	6	7	8	9	10	11

Apr Atnd: 20 Accum: 153 May Atnd: 20 Accum: 173 June Atnd: 3 Accum: 176

Richland County Community Unit School District No.1

2021-2022 District Calendar

Monday, August 16	No School	Teacher Institute Day
Tuesday, August 17	First Day of Student Attendance	
Monday, September 6	No School	Labor Day
Wednesday, September 22	Early Dismissal (see schedule)	School Improvement Day
Friday, October 8	No School	Teacher Institute Day
Monday, October 11	No School	Columbus Day
Thursday, November 11	No School	Veterans Day
Thursday, November 18	Early Dismissal (see schedule)	School Improvement Day
Friday, November 19	No School	Parent Teacher Conferences
Wednesday, November 24	Early Dismissal (see schedule)	Early Dismissal – Thanksgiving Vacation
Thursday, November 25	No School	Thanksgiving
Friday, November 26	No School	Thanksgiving Vacation
Wednesday, December 22	Early Dismissal (see schedule)	Early Dismissal – Winter Vacation
Thursday, December 23	No School	Winter Vacation Begins
Monday, January 3	No School	Teacher Institute Day
Tuesday, January 4		School Resumes for Students
Monday, January 17	No School	Martin Luther King, Jr. Birthday
Thursday, February 17	Early Dismissal (see schedule)	School Improvement Day
Friday, February 18	No School	Parent Teacher Conferences
Monday, February 21	No School	Presidents’ Day
Friday, March 11	No School	Spring Break
Monday, March 14	No School	Spring Break
Thursday, April 14	Early Dismissal (see schedule)	Early Dismissal – Easter Vacation
Friday, April 15	No School	Easter Vacation
Monday, April 18	No School	Easter Vacation
Friday, May 6	Early Dismissal (see schedule)	Early Dismissal – School Improvement Day
Tuesday, May 24	Early Dismissal (see schedule)	Last Day of Student Attendance
Wednesday, May 25	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
1st Quarter	41	0	2	43
2nd Quarter	44	1	0	45
3rd Quarter	45	1	1	47
4th Quarter	49	0	1	50
Total	179¹	2	4³	185⁴

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

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

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

Five snow days are built into the calendar for 2021-2022.

**Grading Period Schedule
2021-2022**

Richland County Elementary School

<u>First Trimester</u>	<u>August 17 – November 12</u>
Mid-Term	Thursday, October 7
End of First Trimester	Friday, November 12
<u>Second Trimester</u>	<u>November 15 – February 25</u>
Parent Teacher Conference	Thursday, November 18 (5-8 p.m.)
Parent Teacher Conference	Friday, November 19 (9 a.m.-1 p.m.)
Mid-Term	Friday, January 14
Parent Teacher Conference	Friday, February 18
End of Trimester	Friday, February 25
<u>Third Trimester</u>	<u>February 28 – May 24</u>
Mid-Term	Friday, April 29
End of Trimester	Tuesday, May 24

Richland County Middle & High School

<u>First Quarter</u>	<u>August 17 - October 15</u>
Mid-Term	Friday, September 17
End of First Quarter	Friday, October 15
<u>Second Quarter</u>	<u>October 18 – December 22</u>
Mid-Term/Parent Teacher Conference	Thursday, November 18 (5-8 p.m.)
Parent Teacher Conference	Friday, November 19 (9 a.m.-1 p.m.)
End of Second Quarter	Wednesday, December 22
<u>Third Quarter</u>	<u>January 4 – March 10</u>
Mid-Term	Friday, February 4
Parent Teacher Conference	Friday, February 18
End of Third Quarter	Thursday, March 10
<u>Fourth Quarter</u>	<u>March 15 – May 24</u>
Mid-Term	Thursday, April 14
End of Fourth Quarter	Tuesday, May 24

2021-2022 Proposed Public School Calendar for Richland County CUSD 1, Draft, as of 3/10/2021

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

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

July 2021							August 2021							September 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u> HOL	26	27	28	29	30	31	<u>1</u>	30	31	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>
<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>6</u> HOL	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>
<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>
<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>16</u> TI	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>	<u>20</u> X	<u>21</u> X	<u>22</u> XHS	<u>23</u> X	<u>24</u> X	<u>25</u>	<u>26</u>
<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>1</u>	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u>	<u>29</u>	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>1</u>	<u>2</u>	<u>3</u>
<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>30</u> X	<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

July Atnd: 0 Accum: 0 Aug Atnd: 11 Accum: 11 Sept Atnd: 21 Accum: 32

October 2021							November 2021							December 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	<u>1</u> X	<u>2</u>	<u>3</u>	25	26	27	28	29	30	31	29	30	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>
<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> TI	<u>9</u>	<u>10</u>	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>
<u>11</u> HOL	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u>	<u>17</u>	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> HOL	<u>12</u> X	<u>13</u>	<u>14</u>	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>
<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> XHS	<u>19</u> FPT	<u>20</u>	<u>21</u>	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> NIA	<u>24</u> NIA	<u>25</u> HOL	<u>26</u>
<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>31</u>	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> HOL	<u>26</u> NIA	<u>27</u>	<u>28</u>	<u>27</u> NIA	<u>28</u> NIA	<u>29</u> NIA	<u>30</u> NIA	<u>31</u> NIA	<u>1</u>	<u>2</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>29</u> X	<u>30</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>

Oct Atnd: 19 Accum: 51 Nov Atnd: 19 Accum: 70 Dec Atnd: 16 Accum: 86

January 2022							February 2022							March 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	31	<u>1</u> HOL	<u>2</u>	31	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u>	<u>6</u>	28	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u>	<u>6</u>
<u>3</u> TI	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u>	<u>9</u>	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> HOL	<u>13</u>	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> NIA	<u>12</u>	<u>13</u>
<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u>	<u>16</u>	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> XHS	<u>18</u> FPT	<u>19</u>	<u>20</u>	<u>14</u> NIA	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u>	<u>20</u>
<u>17</u> HOL	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u>	<u>23</u>	<u>21</u> NIA	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u>	<u>27</u>	<u>21</u> X	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u>	<u>27</u>
<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u>	<u>30</u>	<u>28</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>
<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

Jan Atnd: 19 Accum: 105 Feb Atnd: 19 Accum: 124 Mar Atnd: 21 Accum: 145

April 2022							May 2022							June 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	<u>1</u> X	<u>2</u>	<u>3</u>	25	26	27	28	29	30	<u>1</u>	30	31	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u>	<u>10</u>	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> XHS	<u>7</u>	<u>8</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>
<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> NIA	<u>16</u>	<u>17</u>	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u>	<u>15</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>
<u>18</u> NIA	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>16</u> X	<u>17</u> X	<u>18</u> XED	<u>19</u> XED	<u>20</u> XED	<u>21</u>	<u>22</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>
<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>1</u>	<u>23</u> XED	<u>24</u> XED	<u>25</u> TI	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>1</u>	<u>2</u>	<u>3</u>
<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>30</u> HOL	<u>31</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

Apr Atnd: 19 Accum: 164 May Atnd: 12 Accum: 176 June Atnd: 0 Accum: 176

2021-2022 Richland County CUSD 1 as of 3/10/2021

Calendar Legend - Totals for the Year

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	170	
XHS	Half-Day School Improvement Program	4	
FPT	Full-Day Parent/Teacher Conference	2	
			Total Days Toward Pupil Attendance: 176
XED	Emergency Day-Proposed	5	
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 185
HOL	Holiday	10	
NIA	Not in Attendance	13	

PT /In-Service/School Improv./Act of God/Interrupted Days/Delayed Start-Explanations

School Begin Date: School End Date:

Regular Day: Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/16/2021	TI	Teacher Institute/Workshop			Teacher Institute Day
09/22/2021	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
10/08/2021	TI	Teacher Institute/Workshop			Teacher Institute Day
11/18/2021	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
11/19/2021	FPT	Full-Day Parent/Teacher Conference		8:00AM 1:00PM	Full-Day Parent/Teacher Conferences with conferences held the night before
01/03/2022	TI	Teacher Institute/Workshop			Teacher Institute Day
02/17/2022	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
02/18/2022	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Full-Day Parent/Teacher Conferences
05/06/2022	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
05/25/2022	TI	Teacher Institute/Workshop			

Appendix A

Recent History of District Book Balances

For your information, our monthly book balances, which will include Certificates of Deposits, for FY20 and FY21, are reflected below:

	FY20	FY21
July	\$ 37,940,877.62	\$ 24,896,782.21
August	\$ 43,109,849.27	\$ 28,362,268.90
September	\$ 42,302,350.96	\$ 25,778,731.86
October	\$ 43,614,680.46	\$ 26,859,305.25
November	\$ 43,137,078.57	\$ 23,961,068.72
December	\$ 42,556,833.84	\$ 22,927,146.70
January	\$ 42,572,860.69	\$ 21,917,634.53
February	\$ 40,822,139.76	\$ 21,105,334.44
March	\$ 38,588,865.39	
April	\$ 35,395,509.54	
May	\$ 32,148,096.46	
June	\$ 28,764,126.21	

Appendix B

List of Outstanding Certificates of Deposit

Amount	Due
\$ 7,000,000.00*	3/18/20
\$ <u>3,500,000.00*</u>	3/25/20
\$10,500,000.00	

*These are CDARS Certificates of Deposit

Appendix C

Currently Maintained Accounts

District Account

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

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

School Checking Accounts

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

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

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

Banking Bid Specifications

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

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

bankbid

Bid Sheet

Name of Institution _____

Contact Person _____ Date _____

- 1. Please specify fixed interest to be earned on District checking accounts: _____
- 2. Please specify fixed interest to be earned on District money market accounts: _____
- 3. In accordance with bid specifications (P-2), please provide the following:

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

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

(Signature)

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