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

Regular Meeting
Thursday, April 15, 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. * 21st CCLC Presentation 3
  B. * One Tiger Nation
  C. * Ag Dept Annual Report
IV. Consent Agenda
  A. * Minutes of Previous Meetings 17
  B. * Closed Minutes
    1. * Approve Destruction of Audio Recordings of November 19, 2019
  C. * Communication
    1. * Thank You from Poettker Construction 23
  D. * February FOIA Log
  E. * IHSA Agreement 25
  F. * Building & Discipline Reports
    1. * RCES 26
    2. * RCMS 28
    3. * RCHS 30
    4. * Special Education 32
V. Financial Reports
  A. Treasurer's Report 33
  B. Balance Sheet 34
  C. Approval of Bills and Payroll 39
  D. All Other Financial Reports
    1. Comparison of Funds - March 2020 with March 2021 91
    2. Monthly Financial Report 92
    3. Financial Update/Review 148
VI. Administrative Reports
  A. Superintendent's Report
    1. Presentation by Bernardi Securities on Bond Refinancing 154
    2. Service Awards 175
    3. Graduation/End of Year Dates 178
    4. Special Board Meeting: April 29th at 7:00 p.m.
    5. New Board Member Training on May 11th
  B. Assistant Superintendent's Report
VII. Unfinished Business
VIII. New Business

1

A. Approve Health/Life Safety Amendment for RCHS Roof Project 179
B. Approve RCHS Roof Bid 185
C. Approve Five Year Maintenance Plan 195
D. Approve Tentative Amended FY21 Budget 202
E. Approve Resolution to Recognize Leon Redman 203
F. Approve Resolution to Recognize Steve Marrs 204
G. Discussion and Possible Action on Name of RCHS Theater

IX. Enter Executive Session
A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
B. To Discuss Matters of Negotiation
C. To Discuss Matters of Possible or Pending Litigation
D. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

XI. Leave(s) of Absence
A. RCHS Custodian
B. RCES Teacher(s)

XII. Reinstatement of Sick Days
A. RCES Teacher

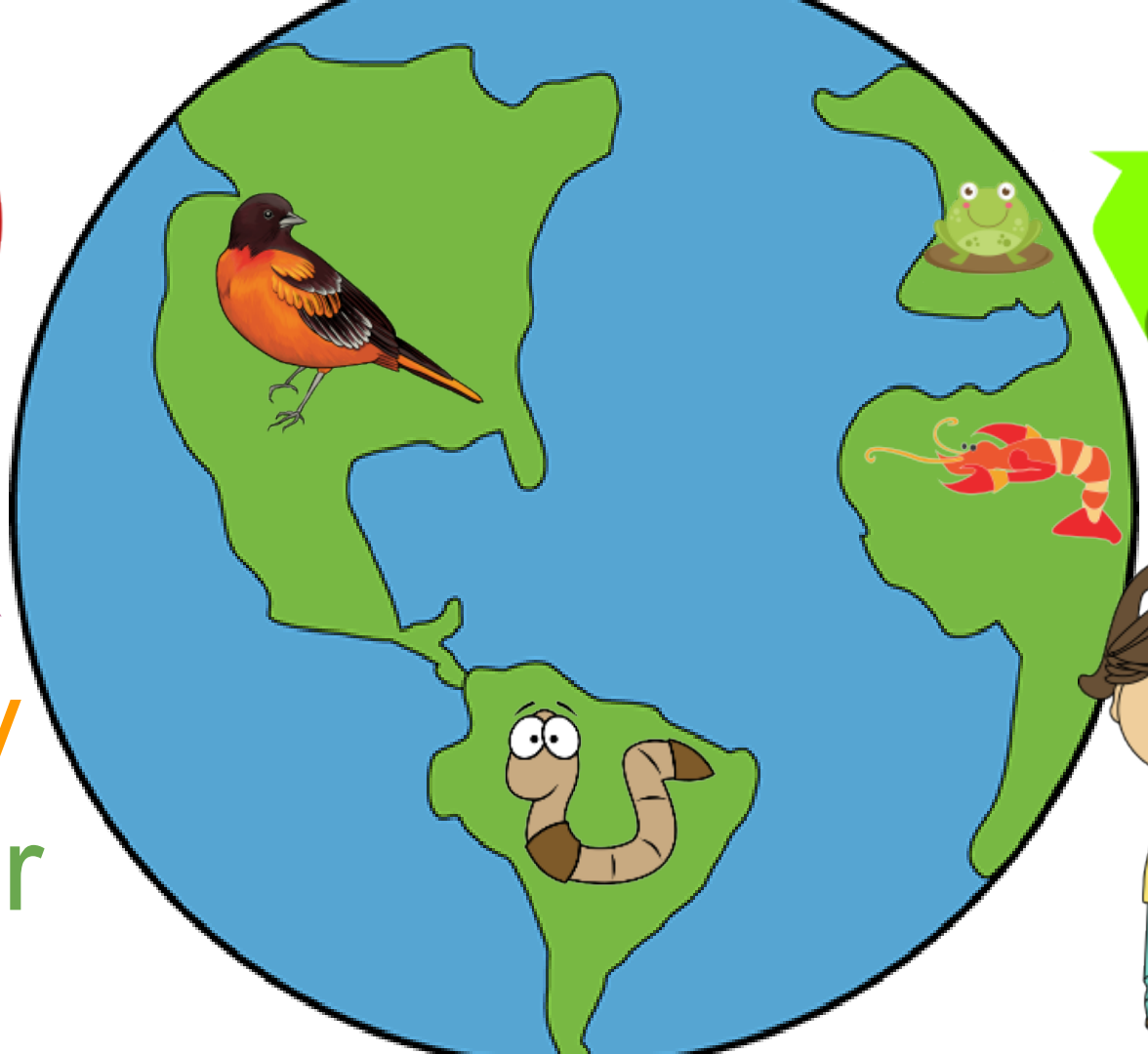
XIII. Notification(s) of Intent to Retire
A. RCHS Teacher
B. Bus Driver
C. RCES Paraprofessional
D. RCHS Custodian
E. RCMS Food Service Staff Member

XIV. Resignation(s)
A. Administrative Assistant to the Superintendent
B. RCHS Cross Country Coach

XV. Employment
A. Reading Instructional Coach
B. Administrative Assistant to the Superintendent
C. Approve Summer Maintenance Workers
D. Rehire for 2021-2022 School Year
1. Administrative Team
2. Tenured Licensed Staff
3. Non-Tenured Licensed Staff
4. Educational Support Staff

XVI. Adjournment

2



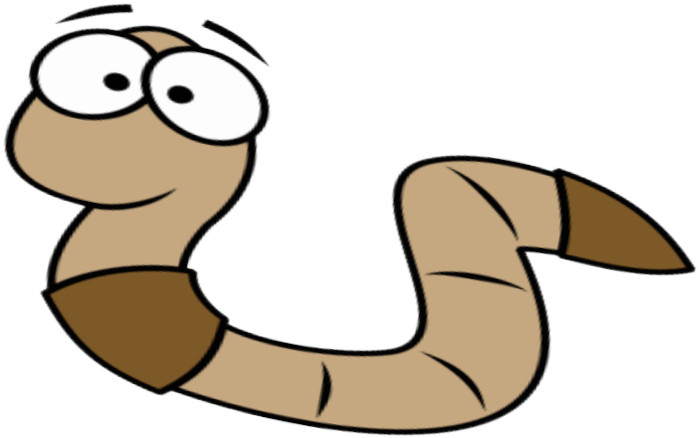
Creek
Safety
Center

Landon

Chantelle

6

Tristin



Braylie

Maddison

Don't litter!!
Did you know that trash gets dumped into river and oceans when being thrown away after collected
Please pick up your trash to help the animals

Keep our creek safe at RCES

Don't pour liquids inside of the creek please

No trash in the creek please as that can hurt or kill animals

Did you know that this bird is called a Robin?
Here's a bird you can find at our creek and in our local town

I know worms might be slimy but it can't hurt you

Did you know that worms have no eyes?

This is a crayfish
Did you know that crayfish can be blue but they are super rare?

Did you know that frogs have been on the Earth as long as dinosaurs?

This is a life cycle of a frog

Thank you for listening!

I. Call to Order and Pledge of Allegiance - The meeting was called to order at the hour of 7:32 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting was held in the Science Commons Area of the Richland County High School. 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. 2021 Reaching Out & Building Bridges Award Recipient – The Board congratulated Cris Edwards, RCES Principal and Dana Baker, Director of Mentor Richland County for receiving the 2021 Reaching Out & Building Bridges Award from the Illinois Principals Association!

IV. Consent Agenda

Motion to approve the consent agenda 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

IV.A. * Minutes of Previous Meetings – the regular and closed minutes of the regular meeting of Thursday, February 18, 2021

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of October 17, 2019

IV.C. * Communication

IV.C.1. * Thank You from Denyse Eagleson for the memorial gift sent following the death of her parents.

IV.C.2. * Thank You from Cheryl Ginder for the flowers sent following the death of her brother

IV.D. * February FOIA Log – four requests were received in February: 1) Illinois Retired Teachers Association requesting a list of names and email addresses of any certified staff retiring this year. 2) Joe Sutton requesting copies of contracts with website/emergency notification/mobile app/learning management system provider. 3) Jeremy Henderson requesting copies of all related contracts for the demolition and/or construction of the high school renovation. 4) Jennifer Smith Richards, Chicago Tribune requesting records that show incidents that include referrals to law enforcement in the last three school years.

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 Leon Redman and seconded by Steve Marrs, 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 $728,502.71, to date of listing, and district payroll for the month of February was presented for payment. Payroll for personnel on regular employment status for the month of March 2021 is the same as for the month of February 2021.

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - February 2020 with February 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 $738,458,79.

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 stating that the project is nearly complete.

VI.A.2. Review of District & School Improvement Planning – Mr. Simpson reviewed the district and school improvement plans stating the three priorities are Teaching & Learning; Educating the Whole Student; and Developing Highly Effective Educators & Support Staff. ***Document Registry 21-03-01***

VI.A.3. Voting Member for the IASB Wabash Valley Division – Mr. Simpson addressed the board about replacing Steve Marrs as the voting member for the IASB Wabash Valley Division. It was decided that the board would await the results of the upcoming school board election to make a selection.

VI.A.4. IASB 2021 Constitution and Position Statements – Board members received a copy of the updated IASB Constitution and Position Statements.

VI.A.5. Service Awards – Mr. Simpson announced that there will not be a dinner for the Service Awards Recognition this year. Employees will be recognized on June 4th at each building for the service of 5, 10, 15, 20, 25, and 30 years. 2021 retirees will also be recognized. Board members are encouraged to come to recognize employees.

VI.A.6. Graduation/End of Year Dates – The RCHS Graduation ceremony will be held either on May 29th or May 30th. The RCMS Awards ceremony will be held on Thursday, June 3rd. The last day of student attendance is Thursday, June 3rd and a Teacher Institute is scheduled for Friday, June 4th.

VI.A.7. Bernardi Securities – Mr. Simpson presented a couple of scenarios to the board regarding the refinancing of the district's existing bonds at a lower interest rate. The board directed Mr. Simpson to reach out to some other financial investment companies for additional proposals. ***Document Registry 21-03-02***

VI.B. Assistant Superintendent's Report

VI.B.1. Financial Projections – Mr. LeCrone presented FY22-24 Fund Balance Projection Scenarios. ***Document Registry 21-03-03***

VII. Unfinished Business - None

VIII. New Business

VIII.A. Approve Amended 2020-2021 School Calendar – The Superintendent recommended approval of the amended 2020-2021 School Calendar as presented. ***Document Registry 21-03-04***

Motion to approve the amended 2020-2021 school calendar to add another Act of God Day that was used on Friday, February 19, 2021. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.B. Approve 2021-2022 School Calendar – The Superintendent recommended approval of the 2021-2022 School Calendar as presented. ***Document Registry 21-03-06***

Motion to approve the 2021-2022 school calendar as presented. This motion, made by Doug Schneider and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.C. Approve Bank Bid Specifications – The Superintendent recommended approval of the bank bid specifications as presented. ***Document Registry 21-03-07***

Motion to approve the bank bid specifications 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

IX. Enter Executive Session

Motion to enter executive session at 9:39 p.m. This motion, made by Steve Marrs 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

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

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

IX.C. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

Motion to exit executive session at 11:36 p.m. 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

XI. Leave(s) of Absence

XI.A. RCES Teacher – The board acknowledged the family medical leave of absence for RCES Teacher Chaney Kocher beginning sometime in May through November 29, 2021.

XI.B. RCHS Custodian – The board did not acknowledge the family medical leave of absence for RCHS Custodian Steve Rodgers due to a couple of questions regarding the request.

XII. Notification(s) of Intent to Retire

XII.A. RCHS Teacher

Motion to approve the notification of intent to retire of RCHS Teacher Mark Steber effective 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 Leon Redman and seconded by Doug Schneider, Passed.
Kelsie Barnes: Abstain (With Conflict), Dennis Anderson: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

XIII. Resignation(s)

Motion to approve the following resignations with the intent to retire: Assistant Bookkeeper Jackie Madden effective June 30, 2021; Bookkeeper & Treasurer Patty Leist effective June 30, 2021; RCHS Secretary Candi Harrison effective June 4, 2021; RCHS Teacher Assistant Loren Urfer effective June 4, 2021; Bus Drivers Brenda Seessengood and Vicky Fulk effective June 4, 2021; RCMS Teacher June Doss effective June 4, 2021; and Food Service Staff Members Tammy Ash and Mary Ochs effective June 4, 2021. 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

Motion to approve the resignation of Andy Julian as 7th Grade Boys' Basketball Coach effective immediately.
This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Leon Redman: Nay, Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 1
Leon Redman: Nay

XIV. Employment

XIV.A. Special Education Teacher(s) - Motion to approve the employment of Megan Hagan and Megan Seaton as Special Education Teachers for the 2021-22 school year pending issuance of professional educator license.
This motion, made by Doug Schneider and seconded by Kelsie Barnes, Passed.
Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIV.B. Bus Driver – Motion to approve the employment of Stephan Rodgers as Bus Driver effective March 19, 2021.
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

XIV.C. RCHS Additional Duty Assignments
Motion to approve the following RCHS volunteer and assistant coaches for the 2020-21 school year: Taylor Held, Volunteer Volleyball Coach (pending IHSA approval); Tony Duenas, Interim-Head Baseball Coach; Dakotah Brown, Collin Klingler, Dallas Racklin (pending IHSA approval), and Dyllon Staley, Volunteer Baseball Coaches; J.T. Taylor, Volunteer Bass Fishing Boat Captain; Jack Bettis, Krist Muston, and Richard Muston, Volunteer Boys' Tennis Coaches. This motion, made by Cindy Lockley and seconded by Kelsie Barnes, Passed.
Steve Marrs: Nay, Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea

Yea: 6, Nay: 1
Steve Marrs: Nay

Motion to approve Drew Muston as Head Boys' Tennis Coach for the 2020-21 school year. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.
Steve Marrs: Nay, Jeff Wilson: Nay, Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Leon Redman: Yea, Doug Schneider: Yea
Yea: 5, Nay: 2
Steve Marrs: Nay, Jeff Wilson: Nay

XV. Adjournment

Motion to adjourn at 11:46 p.m. 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

Approved:

President: _____

Secretary: _____

RLHS School District,

As the school renovation comes to a close, we would like to extend a huge thank you for putting your trust in Poettker Construction. We appreciate the opportunity to serve as your Construction Manager on the successful renovation and addition to your school. We faced several challenges and surprises along the way but, with the help of the district, we were able to work together and overcome these obstacles. You have been a pleasure to work with and we hope to continue this relationship in the future.

Sincerely,
Poettker Team

ILLINOIS

400 South Germantown Road
Breese, IL 62230

NORTH CAROLINA

4944 Parkway Plaza Blvd., Suite 300
Charlotte, NC 28217

WWW.POETTKERCONSTRUCTION.COM

ILLINOIS HIGH SCHOOL ASSOCIATION

The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

April 2021

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. For the 2021-2022 school term the IHSA Board of Directors has approved a membership assessment scaled to your classification enrollment. (By-law 1.441).

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association and agreeing to the 2021-2022 membership assessment.

Your 2021-22 membership renewal is due by June 30, 2021. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479. Your 2021-22 membership assessment is due by September 1, 2021. An invoice will be available in your Schools Center for the principal or official representative.

Sincerely,

Craig Anderson

Craig Anderson
Executive Director

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

To: IHSA Executive Director

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

We further certify our Board of Education/Governing Board, at its meeting held on APRIL 15, 2021, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2021, through June 30, 2022.

Principal/Official Representative Signature

Board President or Board Secretary Signature

MATTHEW J. MUSIC 618-393-2191
Print Name and Phone Number

Print Name and Phone Number

RICHLAND COUNTY High School OLNEY, Illinois

2021-22 Membership Renewal

PLAY SMART. PLAY HARD.

2715 McGraw Drive / Bloomington, IL 61704 Tel 309.663.6377 / Fax 309.663.7479 / www.ihsa.org

RCES Building Report - April 2021

Enrollment Figures by Grade Level at the beginning of March 2021:											Totals
Pre-K	36	41	16	34	31						**158**
Kg	**31**	19	22	21	22	20	21				**156**
1st	22	**20**	22	20	22	22	22				**150**
2nd	23	22	23	23	23	24	**12**				**150**
Pri LD/MMI	8										**8**
3rd	21	23	19	22	23	**13**	20				**141**
4th	20	18	**24**	19	20	19					**120**
5th	23	23	**13**	23	23	22	23				**150**
Int LD/MMI	14										**14**
										Total	**1047**

SESE Classes	
ECE	9
Off Site Location	9
Homebound	1
RCES/SESE Total	**19**

March Attendance Percentage:	
Kindergarten	91.15
1st Grade	94.49
2nd Grade	93.71
3rd Grade	93.39
4th Grade	94.58
5th Grade	93.73

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

RCES News and Events:

April 1st - Early Dismissal 1:00

April 2nd - No School

April 5th - No School

April 23rd - 3rd Trimester Midterm

Richland County Middle School - April 2021

Enrollment:	6th grade ~	138
	7th grade ~	132
	8th grade ~	138
	Remote Learners	51
	Offsite	16

Discipline	In School Suspensions	8 Students @ 14 days
	Out of School Suspensions	3 Students @ 11 days

Monthly Activities:	April	1	Early Dismissal - End of Quarter 3
	April	2 - 5	No School - Easter / Spring Break
	April	6	Election
	April	6	Girls Basketball @ Flora - 6:00 PM
	April	7	Track - Home v St. Joe - 4:00 PM
	April	8	Fire Drill - Evacuation
	April	8	Girls Basketball v Carmi - 6:00 PM
	April	12	Girls Basketball v Fairfield - 6:00 PM
	April	13	ERFAE - Noon @ High School
	April	13 - 16	Girls Basketball Regionals
	April	13	Track @ Carmi - 4:00 PM
	April	14	Track - Home v Effingham - 4:00 PM
	April	19 - 21	IAR - State Testing - 6th - 8th Grades
	April	21	Secretary's Day
	April	21	Track - Home v North Clay - 4:00 PM
	April	27	Joint Advisory Meeting - Zoom
	April	28	ISA - Science State Testing - 8th Grade Only
	April	29	Track - JR NEC Meet @ Flora - 1:00 PM
	April	30	Track - Jr NEC Meet - Rain Date @ Flora - 1:00 PM

Birthdays:	April	1	Ashley Kuhn
	April	13	Toby Jones
	April	24	Michelle Powell

DATE	# of DAYS	Richland County Middle School 2020-2021 - 3rd Quarter
1/26/2021	3	Student B was vaping with 2 other students in the bathroom at the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.
1/26/2021	3	Student C was vaping with 2 other students in the bathroom at the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.
1/26/2021	3	Student K was vaping with 2 other students in the bathroom at the middle school. This is a violation of the RCMS Students Handbook Sec 2 Discipline - Tobacco and Smoking.
3/5/2021	3	Student B was in possession of a vaping device at the middle school on Fri, Mar 5. This is a violation of the RCMS Student Handbook Sec 2 Discipline - Tobacco and Smoking.
3/11/2021	3	Student R was referred to the office for unusual behavior. Upon conversation with Administration, School Resource Officer (SRO), Student's Guardian, and Student R, it was determined that Student R was under the influence of a controlled substance. This led to Administration, with the permission of the Guardians, searching Student R's backpack. A very small bag was found in the backpack and tested by the SRO. The test came back positive for THC.
3/15/2021	5	Student M knowingly distributed prescription drugs to another student while in the building on Mon, Mar 15, 2021. This is a direct violation of The RCMS Student Handbook under Section 2 - Discipline - Drugs/Alcohol.

RCHS Building Report - April 2021

Enrollment by Grade Level for previous month:	Totals	In-Person Learning	Full Remote Learning		Attendance % by Grade Level for previous month:
Freshman	172	167	5		91.25
Sophomore	209	195	14		92.24
Junior	175	167	8		88.46
Senior	165	142	23		88.37
Total	721				

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	0	0	0	0	0
OSS	1	3	1	0	5
Lunch Detention	0	0	0	0	0
Detention	13	8	7	2	30
Saturday School	0	0	0	0	0

RCHS News and Events:

Date	Event
4/2/2021	No School - Easter Break
4/5/2021	No School - Easter Break
4/13/2021	SAT Testing and Senior Seminar
4/22/2021-4/25/2021	The World According to Snoopy Musical
4/28/2021	CEO Trade Show

RCHS 3rd Term Suspension Report

Date	# of Days OSS	Comments
2/23/2021	3	Student took pictures of students in my class, including students with special needs, and attached comments referring to these students, and then posting these pictures on social media.
2/25/2021	10	Student was in possession of marijuana at school and also had possession of a saw in his backpack. Student will receive a 10 day out of school suspension and will be allowed to return on Fri. March 12.
3/15/2021	2	Student punched another student multiple times during class.
3/17/2021	1	Student brought a vapor device into the high school.
3/17/2021	1	Student was using a vapor device in the 2nd floor restroom.
3/17/2021	1	Students using a vapor device in 2nd floor restroom.
3/19/2021	6	Student pulled a knife on another student in the commons area. Student may return to school on Monday, March 29
3/26/2021	1	Student was in possession of an vapor pen in the restroom. Student will receive a 1 day suspension on Mon. Mar. 29.

Special Needs Board Report
April 2021

358 - 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)
44 - 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 (11)
SESE ED I & II – Clay City Elementary (0)
SESE ED III – Clay City Junior High (4)
SESE ED III – Oblong Elementary School (1)
SESE ED IV – Oblong High School (6)
SESE Autism I,II & III – Clay City Elementary/Junior High (5)
SESE Autism III & IV – Clay City High School (3)
ED – Fresh Start TLC at Effingham (3)
ED – Kansas TLC at Kansas (1)
Illinois School for Visually Impaired – (1)
LakeMary Residential– (1)
52 - Total number of students with Section 504 Plans
30 - Total number of pending re-evaluations
14 - Total number of pending initial evaluations
4 - Total number of move in students (1- Speech Only/0 - 504)
1 - Total number of students who left district (0-Speech Only/0 - 504)
77 - Total number of IEP meetings held in March

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

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total 33
Fund	**02/28/20**	**03/31/21**	**03/31/21**	**03/31/21**	**03/31/21**	**03/31/21**	**03/31/21**
Education	$ 5,874,919.15	$ 1,616,139.29	$ 1,648,432.16	$ 750,000.00	$ 6,592,626.28	$ 5,750,000.00	$ 12,342,626.28
Building and Grounds	$ 1,328,169.58	$ 9,287.32	$ 184,604.18		$ 1,152,852.72	$ 2,000,000.00	$ 3,152,852.72
Debt Service	$ 1,151,561.36	$ 139,804.58	$ -		$ 1,291,365.94		$ 1,291,365.94
Transportation	$ 609,233.92	$ 7,120.84	$ 81,571.97		$ 534,782.79	$ 500,000.00	$ 1,034,782.79
IMRF/Social Security	$ 273,787.40	$ 5,272.90	$ 75,900.01		$ 203,160.29	$ 1,500,000.00	$ 1,703,160.29
Capital Projects	$ 66.88	$ 0.14	$ -		$ 67.02		$ 67.02
Working Cash	$ 729,073.09	$ 2,267.76	$ -		$ 731,340.85		$ 731,340.85
Tort	$ 200,617.68	$ 8,324.00	$ 2,243.50		$ 206,698.18		$ 206,698.18
Life Safety	$ 271,793.66	$ 1,237.31	$ 330.00		$ 272,700.97		$ 272,700.97
Total	**$ 10,439,222.72**	**$ 1,789,454.14**	**$ 1,993,081.82**	**$ 750,000.00**	**$ 10,985,595.04**	**$ 9,750,000.00**	**$ 20,735,595.04**
Add CD's	$ 10,500,000.00						
Total with CD's	**$ 20,939,222.72**	**$ 1,789,454.14**	**$ 1,993,081.82**		**$ 20,735,595.04**		
Assets							
Health Fund Checking	$ 145,197.85				$ 150,348.47		
IHI Reserve Checking	$ 12,913.87				$ 12,942.50		
Building Trades	$ -				$ -		
Revolving Funds	$ 8,000.00				$ 8,000.00		
Total Assets	**$ 166,111.72**				**$ 171,290.97**		
Total with Assets	**$ 21,105,334.44**				**$ 20,906,886.01**		

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	Ending Balance	2020-21 FYTD Activity
10A010	1052	0000	00 000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED Cash On Hand	5,245,173.70	5,874,919.15	717,707.13	6,592,626.28	1,347,452.58
10A010	1125	0000	00 000000	IHI Reserve MMCH	11,483.64	11,705.86	28.63	11,734.49	250.85
10A010	1126	0000	00 000000	RCCU Health Ins CH	145,813.37	145,197.85	5,150.62	150,348.47	4,535.10
10A010	1210	0000	00 000000	ED CD	5,000,000.00	6,500,000.00	-750,000.00	5,750,000.00	750,000.00
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	12,539,822.86	-27,113.62	12,512,709.24	2,102,238.53
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	-142,378.74	-5,179.25	-147,557.99	-4,785.95
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	-150,058.54	-5,179.25	-155,237.79	-4,785.95
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	-9,466,877.90	32,292.87	-9,434,585.03	-2,097,452.58
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	-12,389,764.32	32,292.87	-12,357,471.45	-2,097,452.58
10----	----	----	-- ------		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	214,455.41	1,328,169.58	-175,316.86	1,152,852.72	938,397.31
20A010	1210	0000	00 000000	BLDG CD	4,000,000.00	2,000,000.00	0.00	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	3,328,169.58	-175,316.86	3,152,852.72	-1,061,602.69
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	Ending Balance	2020-21 FYTD Activity
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	-2,899,915.97	175,316.86	-2,724,599.11	1,061,602.69
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	-3,328,169.58	175,316.86	-3,152,852.72	1,061,602.69
20---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30A010 1120 0000 00 000000	DEBT SERVICES CASH ON HAND	61,223.46	1,151,561.36	139,804.58	1,291,365.94	1,230,142.48
30A010 1210 0000 00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A--- ---- ---- -- ------		61,223.46	1,151,561.36	139,804.58	1,291,365.94	1,230,142.48
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	-354,603.63	-139,804.58	-494,408.21	-1,230,142.48
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	-1,151,561.36	-139,804.58	-1,291,365.94	-1,230,142.48
30---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
40A010 1120 0000 00 000000	TRANS CASH ON HAND	678,899.73	609,233.92	-74,451.13	534,782.79	-144,116.94
40A010 1125 0000 00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010 1210 0000 00 000000	TRANS CD	0.00	500,000.00	0.00	500,000.00	500,000.00
40A--- ---- ---- -- ------		680,107.74	1,110,441.93	-74,451.13	1,035,990.80	355,883.06

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	Ending Balance	2020-21 FYTD Activity
40L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010 4811 0000 00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	-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	-868,176.17	74,451.13	-793,725.04	-355,883.06
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	-1,110,311.79	74,451.13	-1,035,860.66	-355,883.06
40---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50A010 1120 0000 00 000000	IMRF CASH ON HAND	379,080.94	273,787.40	-70,627.11	203,160.29	-175,920.65
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	1,773,787.40	-70,627.11	1,703,160.29	324,079.35
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	-1,420,456.38	70,627.11	-1,349,829.27	-324,079.35
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	-1,773,787.40	70,627.11	-1,703,160.29	-324,079.35
50---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	Ending Balance	2020-21 FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,076,246.74	66.88	0.14	67.02	-1,076,179.72
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	66.88	0.14	67.02	-9,076,179.72
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	-66.88	-0.14	-67.02	9,076,179.72
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	-- ------		-9,076,246.74	-66.88	-0.14	-67.02	9,076,179.72
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	729,073.09	2,267.76	731,340.85	-2,057,143.64
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	-- ------		2,788,484.49	729,073.09	2,267.76	731,340.85	-2,057,143.64
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	867,469.58	-2,267.76	865,201.82	2,057,143.64
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	-729,073.09	-2,267.76	-731,340.85	2,057,143.64
70----	----	----	-- ------		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	200,617.68	6,080.50	206,698.18	206,698.18
80A---	----	----	-- ------		0.00	200,617.68	6,080.50	206,698.18	206,698.18
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	26,712.76	-6,080.50	20,632.26	-206,698.18
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	-200,617.68	-6,080.50	-206,698.18	-206,698.18
80----	----	----	-- ------		0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	March 2020-21 Beginning Balance	March 2020-21 Monthly Activity	Ending Balance	2020-21 FYTD Activity
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	156,503.15	271,793.66	907.31	272,700.97	116,197.82
90A010 1210 0000 00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A--- ---- ---- -- ------		156,503.15	271,793.66	907.31	272,700.97	116,197.82
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	146,341.03	-907.31	145,433.72	-116,197.82
90Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q--- ---- ---- -- ------		-156,503.15	-271,793.66	-907.31	-272,700.97	-116,197.82
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		28,766,572.64	21,105,334.44	-198,448.43	20,906,886.01	-7,859,686.63
Grand Liability Totals		-150,581.98	-150,188.68	-5,179.25	-155,367.93	-4,785.95
Grand Equity Totals		-28,615,990.66	-20,955,145.76	203,627.68	-20,751,518.08	7,864,472.58
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
April 15, 2021

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

ADDITIONS: Stephan Rodgers - Bus Driver

DELETIONS: Retiree: Marc Leist – RCES Head Custodian

CHANGES: None

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
MARCH 2021

NAME	GROSS	
ADAMS, JORDAN	$	4,051.03
AHMAD, ATALLAH	$	4,976.16
ALEXANDER, MARGO D	$	4,516.72
ALLEN, LORI	$	5,281.01
AMETER, BRADLEY L	$	70.00
ANDERSON, ERIN	$	1,370.26
ANDERSON, JOYCE A	$	3,389.35
ANDERSON, TENA LIN	$	1,415.94
ANGLE, DAVID R	$	4,067.81
ANSELMENT, MARK E	$	4,158.54
ANSELMENT, MEGAN B	$	3,835.66
ARMSTRONG, BROOKE	$	1,212.76
ASH, TAMMY S.	$	1,987.44
BAKER, HEATHER J	$	1,383.38
BALDING, DONNA	$	1,686.94
BALTZELL, BRIAUNA	$	1,286.50
BARE, GENNIE L	$	2,941.72
BEARD, ASHLEY M	$	4,270.58
BEARD, ASHLEY ROSE AMBER	$	84.00
BEARD, BRENDA L	$	3,310.00
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
BILLINGTON, LISA	$	6,085.79
BITNER, HAILEY JOY	$	2,009.78
BLACKFORD, EMILY A	$	3,908.54
BLACK, JUSTINE L	$	3,779.96
BLANK, CYNTHIA M	$	2,515.92
BLANK, HOLLY H	$	4,458.94
BORAH, CHRISTINE M	$	3,303.75
BOWER, SCOTT	$	1,219.00
BRACH, DYLAN W	$	2,704.31
BRANSTETTER, CONNIE F	$	1,752.79
BRIAN, LARRY P	$	1,453.44
BRINKLEY, AMANDA KATHLEEN	$	1,370.26
BROCKUS, CHRISLAINE	$	261.00
BROWN, ANGEL L	$	1,945.76
BROWN, JOSHUA	$	500.00
BROWN, SHERYE	$	2,565.71
BUNTING, GENA	$	1,945.76
BURCKHARTT, JONI	$	2,405.14
BURGENER, CHARISSA	$	4,807.62

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
MARCH 2021

NAME	GROSS	
BURGENER, MICHELLE L	$	3,672.08
BURGENER, STEPHEN LEE	$	104.00
CAST, RODNEY W	$	852.00
CLINE, APRIL G	$	1,597.62
CLODFELTER, JULIE D	$	4,870.12
COMBS, ERIC W	$	4,679.20
CONN, ANNETTE GRACE	$	1,415.94
CRACKEL, JANICE E	$	900.00
CRANE, RICKY ALAN	$	1,288.28
CUMMINS, BRYAN	$	5,769.66
CUMMINS, GARY B	$	1,241.45
DASCH, BREANNA L	$	1,963.70
DAVIS, LESLIE A	$	586.25
DAVIS, RITA DIANE	$	1,500.00
DEHNER, MARCHELE M	$	1,658.58
DEIMEL, MACI JEAN	$	1,370.26
DEIMEL, NANCY J	$	5,895.52
DEMEYER, NANCY L	$	1,708.26
DENTON, MACKENZIE T	$	3,959.20
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	$	1,260.38
DUNN, MARTIN	$	7,918.48
DUNN, MELISSA A	$	6,022.08
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	$	1,847.63
FISHER, LYNN BORAH	$	2,087.72
FISHER, TRACIE	$	228.98
FLANAGAN, KRISTIN D	$	5,056.72
FLANAGAN, ROBERT W	$	5,643.02

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
MARCH 2021

NAME	GROSS	
FLEMING, JULIE L	$	5,098.82
FOERSTER, RACHEL	$	2,985.34
FORD, JOYCE E	$	5,192.68
FOX, ABIGAIL	$	338.25
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	$	3,732.56
GASSMANN-KOCHER, SADIE	$	3,499.84
GEIER, SHERRY L	$	6,634.76
GELTZ, BARBARA A	$	1,430.00
GERBER, ANTHONY A	$	1,386.71
GILREATH, KRISTI ANN	$	1,522.50
GINDER, AMANDA N	$	4,135.58
GINDER, BOBBI	$	284.00
GINDER, CHERYL A	$	1,212.64
GINDER, CLARISSA	$	1,711.72
GINDER, NANCY L	$	2,529.60
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	$	4,756.13
GROVE, BRANDIS J	$	3,405.76
GROVES, MARSHA L	$	3,046.20
GROVES, MICHAEL W	$	1,283.75
GROVE, TIFFANY	$	3,540.28
GRUNDON, CINDY C	$	6,144.56
HAGAN, DIANA L	$	2,575.44
HAGAN, MEGAN ANDREA	$	237.50
HAHN, MADISON	$	1,522.50
HAHN, MARGARET A	$	6,739.44
HAHN, SCOTT	$	2,359.24
HAHN, SUZANNE	$	541.50
HANCOCK, PAM	$	816.00
HARDY, ERIN T	$	3,885.40
HARNESS, MARY ANN	$	1,910.26
HARPER, NATHAN	$	2,197.00
HARRISON, CANDICE A	$	3,073.54
HARTING, KRISTY	$	1,666.08
HAUSSY, SUSAN R	$	1,945.76

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
MARCH 2021

NAME	GROSS	
HAYNES, MICKEY	$	6,008.96
HENDERSON, COMELIA G	$	2,059.60
HENDERSON, NORMAN D	$	2,387.03
HENDRICKSON, BRENDA	$	4,516.72
HENTON, JENNA LEE	$	3,287.46
HIGGINBOTHAM, SARAH A	$	4,292.40
HILL, SARAH	$	3,816.59
HINCKLEY, JESSICA K	$	3,728.58
HINTERSCHER, MISTI	$	350.00
HOLDRIETH, ABIGAIL RUTH	$	3,542.28
HOLSTRUM, KIMBERLY J	$	200.00
HOUCHIN, AMANDA N	$	4,985.59
HOUCHIN, DARRELL W	$	6,386.26
HOUGH, SHANNON L	$	5,364.08
HOUT, JODY K	$	4,602.56
HUBBARD, JOHN D	$	6,045.46
HUFFMAN, RICKY S	$	2,315.25
HUNDLEY, HALEY C	$	2,897.37
INSKEEP, HEIDI	$	1,744.00
INYART, BRENT A	$	5,206.96
JENNER, BRENDA D	$	5,656.96
JENNETTE, CHRISTOPHER W	$	1,220.77
JOHNSON, DARLA	$	2,395.10
JONES, CHRISTOPHER NEIL	$	6,717.64
JONES, DAVID TALBOTT	$	3,178.50
JONES, EMILY K	$	4,268.74
JONES, MARCELLA M	$	2,064.04
JUDKINS, BRETT	$	2,931.58
JULIAN, AMY L	$	5,214.00
JULIAN, BRENT ANDREW	$	7,014.40
JURGILANIS, KRISTEN L	$	6,551.12
KELLY, SHANDY	$	1,644.30
KERMICLE, CHELSEA M	$	4,046.46
KIMMELL, BLAIZE	$	1,268.76
KING, MELINDA D	$	5,086.90
KINGSBURY, TAYLOR MARIE	$	1,612.74
KINKADE, NORMA L	$	393.25
KINKADE, RACHEL LYNN	$	2,985.34
KIRBY II, ROBERT R	$	4,875.26
KIRKLAND, STEPHANIE	$	350.00
KLINGLER, COLLIN M	$	1,340.25
KLINGLER, MICHELLE LYNN	$	5,362.98
KMAN, RITA	$	3,798.48
KOCHER, BECKY S	$	1,807.00

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
MARCH 2021

NAME	GROSS
KOCHER, BRITTANIA J	$ 3,647.70
KOCHER, CHANEY KAYE	$ 3,042.06
KOCHER, DAWN M	$ 5,175.10
KOCHER-COAN, LINDA	$ 3,164.01
KOERTGE, DIANE	$ 282.00
KUENSTLER, BRIANNE	$ 3,536.42
KUHLIG, JANET L	$ 5,084.28
KUHN, ASHLEY E	$ 3,959.20
LAMB, BETTY	$ 57.00
LARGE, MINDY	$ 36.00
LATHROP, BOBBIE J	$ 4,135.58
LATHROP, JENNIFER L	$ 4,717.98
LATHROP, LAURA	$ 225.00
LEAF, BRITTANY D	$ 3,587.06
LEAF, JESSICA	$ 1,115.26
LECRONE, CHAD E	$ 10,151.86
LEE, HEATHER MARIE	$ 3,666.24
LEIST, MARC A	$ 2,386.87
LEIST, PATRICIA E	$ 6,703.58
LENEAR, MEGAN	$ 1,795.50
LEWIS, AMANDA LYNN	$ 4,601.54
LOBACZ, VICKI	$ 84.00
LYNN, GINA L	$ 3,900.40
MADDEN, JACQUELINE D	$ 4,360.72
MANN, SHELLEY A	$ 4,268.74
MARRIOTT, THERESA	$ 3,982.78
MAYS, NEILLY LEE	$ 3,076.68
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	$ 5,468.61
MEADOWS, TREVA L.	$ 2,033.53
MEERS, BETTY	$ 1,191.66
MEHAFFEY, PATRICK	$ 1,961.92
MEHL, TRACY	$ 2,520.04
MERITT, HUNTER	$ 100.00
MICETICH, KATHY JUNE	$ 462.50
MICHELS, GREGORY A	$ 875.00
MICHELS, SUZANNE	$ 5,288.49
MILLER, CHERYL	$ 55.00
MILLS, JAMI	$ 1,872.00
MITCHELL, BRANDI G	$ 1,954.84
MITCHELL, CASSIE	$ 4,147.35

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
MARCH 2021

NAME	GROSS
MITCHELL, MELISSA M	$ 4,940.00
MORGAN, GINA E	$ 1,192.62
MORRIS, BRADLEY T	$ 252.00
MOSBEY, DEVEN L	$ 4,176.98
MURRAY, PAMELA S	$ 5,508.28
MUSIC, MATTHEW J	$ 5,012.46
MUSIC, SONJA R	$ 4,486.82
NEALIS, BRADLY C	$ 4,886.37
O'BRIEN, HOLLY MARIE	$ 3,775.02
OCHS, KIMBERLY	$ 1,139.24
OCHS, MARY A	$ 2,409.32
OVERTON, MARTY DALE	$ 5,197.86
PAGE, KENDRA J	$ 4,690.00
PAGE, RALPH ROBERT	$ 2,004.33
PAGE, WILLIAM D	$ 5,183.52
PAMPE, JANICE	$ 6,104.87
PAMPE, LISA K	$ 5,282.02
PATTERSON, BRENDA	$ 1,883.24
PETTY, BETH G	$ 7,402.08
PHILLIPS, ROBERT L	$ 2,034.70
PHILLIPPE, SAMANTHA	$ 3,273.32
PIERCE, SHERRI ANN	$ 3,746.60
PITON, SHIRLEY A	$ 1,000.40
PIXLEY, SUE BERBERICH	$ 3,713.66
POTTER, MICHAEL	$ 276.00
POTTORFF, ANDREW PAUL	$ 2,241.00
POTTORFF, EAN P	$ 2,197.00
POWELL, MATTHEW M	$ 4,444.99
POWELL, MICHELLE	$ 4,690.00
PREVO, KELLI	$ 3,474.66
PUCKETT, CHELSEA J	$ 3,818.96
PUCKETT, TERRY EUGENE	$ 6,239.06
RAUCH, DEBORAH LYNN	$ 1,340.40
REDMAN, AMANDA L	$ 4,261.08
REDMAN, JUDITH	$ 2,328.42
REEVES, RANDY K	$ 4,365.30
REYNOLDS, BOBBY	$ 2,301.75
REYNOLDS, MICHELE L	$ 1,834.12
REZA ARIAS, MARIA DEL CARMEN	$ 1,349.50
RIDGELY, LINDSAY ANN	$ 3,908.54
RIDGELY, SUZANNA	$ 1,421.44
ROARK, RYAN K	$ 5,272.20
RODGERS, KACIE N	$ 3,933.92
RODGERS, STEVEN D	$ 2,233.60

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
MARCH 2021

NAME	GROSS	
RODGERS, STEPHAN R	$	282.80
RODGERS, TRACEY L	$	1,738.34
ROYSE, DEBORAH L	$	1,168.00
RUBENACKER, LORI A	$	4,807.62
RUSK, AMY L	$	5,321.60
RUSK, EMILY	$	4,489.99
RUSK, JULIE	$	2,118.26
RUSK, RYLAN A	$	4,867.86
RYDEN, JEFFREY ROBERT	$	3,967.50
SANDERS, ALBERT ALAN	$	965.34
SCHIMMELPFENNING, AMY LAVINA	$	4,945.14
SCHMUCKER, JULIE R	$	1,910.38
SEALS, MARLA LOUISE	$	3,959.20
SEESSENGOOD, BRENDA L	$	3,411.45
SEILER, ANITA J	$	3,345.92
SHAWVER, ALEXIS B	$	3,741.86
SHILLING, LISA A	$	1,426.08
SHILLING, LISA R	$	1,698.76
SHIPMAN, KYLE	$	3,342.28
SHOEMAKER, KRISTIE L	$	3,764.14
SIMPSON, CHRIS A	$	13,231.74
SIMPSON, MICHELLE L	$	6,016.26
SLATER, ZACHARY	$	1,034.35
SMITH, JASON T	$	5,045.48
SMITH, MELINDA	$	4,587.38
STALEY, DYLLON LEE	$	5,365.50
STALLARD, BRENDA LEA	$	5,197.12
STEBER, ETHAN P	$	486.75
STEBER, MARK	$	7,368.34
STEPHENS, CAMILLE A	$	4,762.20
STEVENS, AMY J	$	4,156.81
STEVENSON, JENNY	$	3,297.84
SUMMERS, ALLYSON	$	1,253.13
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	$	8,531.32
TENNIS, MEGAN M	$	3,279.96
THOMANN, ANDREW C	$	8,921.36
THOMAS, TRACI	$	100.00
THRASHER, NATASHA J	$	1,594.83
THUFTEDAL, TASHA S	$	5,562.47
TOMLIN, LINDSEY JAMES	$	3,625.06

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
MARCH 2021

NAME	GROSS	
TOTTEN, DANIEL L	$	2,116.43
TOTTEN, RUTH E	$	1,347.68
TRAVIS, CHRISTY	$	69.00
TRUEBLOOD, EDWIN AARON	$	492.00
TYLER, JAMIE L	$	4,901.10
URFER, KELLI DAWN	$	1,339.96
URFER, LOREN A	$	2,794.10
UTLEY, REGINA	$	2,142.14
VAAL, JAMES D	$	5,817.44
VANDYKE, JAMIE L	$	5,876.04
VANDYKE, JESSICA P	$	5,538.31
VANGUNDY, EMILI VANESSA	$	3,735.72
VANMATRE, CHRISTINA A	$	4,294.22
VOLK, AIMEE KRISTINA	$	3,287.46
VOLK, KARLA J	$	1,965.16
VOLK, PAULINE	$	1,816.86
WALDHOFF, ROY R	$	6,839.28
WALKER, ELIZABETH K	$	3,824.50
WALKER, KATHI DEE	$	6,100.77
WALKER, TERRIL	$	1,256.50
WALL, CHERYL	$	3,885.40
WASHBURN, BRENDA J	$	5,893.40
WAXLER, ELVA L	$	1,534.00
WEESNER, LELA	$	2,494.70
WEIDNER, JENNIFER L	$	4,135.58
WEIDNER, KERRIE L	$	3,982.78
WEITKAMP, LORI L	$	4,507.55
WEITKAMP, WARREN D	$	4,189.20
WELLS, KACI MARIE	$	4,294.22
WEST, PAULA J	$	4,899.00
WESTALL, CHERYL L	$	2,416.80
WESTALL, LORI A	$	4,717.98
WETHERHOLT, BETTY L	$	220.00
WHEELER, HEATHER L	$	4,354.15
WHEELER, KLAYTON E	$	5,183.52
WHITAKER-MITCHELL, DONNA	$	768.00
WHITE, BRANDY	$	1,370.26
WHITTLER, MICHAEL K	$	8,302.44
WHITTLER, SARAH E	$	5,144.47
WIBBENMEYER, AMBER R	$	1,216.25
WILLIAMS, MIRANDA J	$	1,827.00
WILLIAMS, SCOTT ERIC	$	2,906.25
WILSON, DOROTHY MAE	$	368.00
WILSON, LELA M	$	2,041.79

RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
MARCH 2021

NAME	GROSS
WINGERT, JOE DOUGLAS	$ 854.06
WINTERS, SHANNON L	$ 5,783.48
WISNER, ANGELA M	$ 2,267.38
WOODS, AMY LYNNE	$ 5,910.28
WOODS, JILLIAN M	$ 1,597.62
ZUBER, AMANDA M	$ 2,593.68
TOTAL MARCH	**$ 1,159,305.66**

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29230	AISLE	04/09/2021	Registration Fees for the 2022 Monarch and Bluestem programs run by AISLE.	20.00	20.00
29231	AMETER, REAGEN LEE	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 35 HOURS	385.00	385.00
29232	AOHD-EAHC STRUCTURES	04/09/2021	GARAGE DOOR REPAIR	190.40	190.40
29233	APPLE, INC	04/09/2021	Apple Pen	89.00	89.00
29234	BILLINGTON, LISA	04/09/2021	3/1/2021-3/31/2021 Travel - mileage Co-op	75.60	75.60
29235	BIMBO BAKERIES USA	04/09/2021	Food/Supplies FY20: Earthgrains	896.95	896.95
29236	BISHOP, SUSAN L	04/09/2021	CONSULTING HOURS	300.00	300.00
29237	BITNER, HAILEY JOY	04/09/2021	3/1/2021-3/31/2021 March Mileage	9.64	9.64
29238	BLDD ARCHITECTS, INC	04/09/2021	PROFESSIONAL SERVICES RENDERED	9,000.00	9,000.00
29239	BM TRUCK EQUIPMENT	04/09/2021	SUPPLIES/LABOR	618.87	618.87
29240	BUSCHER, BOB	04/09/2021	SCIENCE DEPT CABINET	2,200.00	2,200.00
29241	BUSHUE BACKGROUND SCR	04/09/2021	BACKGROUND CHECKS	216.00	216.00
29242	CAR CHEM	04/09/2021	Supplies for the school year 2020-2021	66.23	66.23
29243	CARLE RICHLAND MEMORI	04/09/2021	Drug test for CDL drivers	38.00	38.00
29244	CDW GOVERNMENT	04/09/2021	Epson Bulbs	130.00	1,749.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			iPad Cases	1,619.00	
29245	CENTRAL STATES BUS SA	04/09/2021	Supplies for School Year 2020-2021	2,018.74	2,018.74
29246	CENTRAL CIGAR - CANDY	04/09/2021	Snacks for Reward Parties and IAR Testing	482.94	482.94
29247	CHARLEY, INC	04/09/2021	Hewlett Packard Probook 250 G8	380.00	21,820.75
			Equipment and supplies middle and elementary school wiring project. Erate	14,960.75	
			CTE Grant Chromebooks	6,480.00	
29248	CRAIG, RYLAN JARRETT	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 16.25 HOURS	178.75	178.75
29249	DATA MANAGEMENT SHRED	04/09/2021	SHREDDING SERVICES	45.00	45.00
29250	DEMCO, INC	04/09/2021	RCES Library Supplies - Junior Nonfiction Section Dividers with Graphics	565.83	565.83
29251	DOLL'S INC	04/09/2021	SUPPLIES AND RENTAL/PURCHASE SERVICE	591.75	591.75
29252	DORIS BROS TROPHIES,	04/09/2021	Golden passes for 2021 Retirees (June Doss, Vicky	15.00	15.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Fulk, & Brenda Seessengood)		
29253	EGYPTIAN WORKSPACE PA	04/09/2021	FURNITURE	1,891.51	8,844.51
			SHELVES	6,953.00	
29254	FEHRENBACHER OIL CO,	04/09/2021	Inspections for School Year 2020-2021	416.00	416.00
29255	FIELD WRXS INC	04/09/2021	ADD AUDIO LOCATION	3,957.00	3,957.00
29256	FISHER AUTO PARTS	04/09/2021	Supplies for School Year 2020-2021	165.70	165.70
29257	FLINN SCIENTIFIC, INC	04/09/2021	Balances to replace those damaged during construction, pipets	1,269.60	1,269.60
29258	FOSTER, BRANDI	04/09/2021	FOOD SERVICE REFUND FOR KALEB FOSTER	8.58	8.58
29259	FULK, VICKY D	04/09/2021	REIMBURSEMENT FOR CDL	50.00	50.00
29260	G&S ARCHITECTURAL PRO	04/09/2021	WINDOW TREATMENTS	980.00	980.00
29261	GRAINGER	04/09/2021	EMERGENCY LIGHT	124.56	909.00
			CUSTODIAL SUPPLIES	626.50	
			CUSTODIAL SUPPLIES	122.64	
			CUSTODIAL SUPPLIES	35.30	
29262	GREENWOOD, CARLEY RAY	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 2.5	27.50	27.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HOURS		
29263	GREENWOOD, KRISTEN LA	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 5 HOURS	55.00	55.00
29264	GWEN GASSMANN LLC	04/09/2021	APRIL RENT - 1922 MILLER DRIVE	3,000.00	3,000.00
29265	HAHN, TYLER MARIE	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 39.75 HOURS	437.25	437.25
29266	HILL'S SOLUTIONS, INC	04/09/2021	Prevention Initiative (Purchased Service)	50.00	74.80
			Secretary Banquet items	24.80	
29267	HINTERSCHER, DAVID	04/09/2021	TRANSPORTATION FOR DAUGHTER TO SCHOOL-MAR 2021	478.02	478.02
29268	HODGE PRODUCTS, INC.	04/09/2021	Padlocks ($5.31 each) from Hodge Products	132.75	132.75
29269	HOME DEPOT PRO	04/09/2021	SUPPLIES	1,374.57	3,864.89
			SUPPLIES	1,468.19	
			SUPPLIES	1,022.13	
29270	Vendor Continued Void	04/09/2021			0.00
29271	HOUCHENS NORTH FOODS,	04/09/2021	Local purchases for culinary arts I and II and culinary occupations.	21.00	294.89
			Local purchases	43.77	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for culinary arts I and II and culinary occupations.		
			Food/Supplies FY20: IGA (Houchens)	10.95	
			open purchases for classroom supplies	59.79	53
			Food/Supplies FY20: IGA (Houchens)	8.91	
			Local purchases for culinary arts I and II and culinary occupations.	6.49	
			Food/Supplies FY20: IGA (Houchens)	5.98	
			Food/Supplies FY20: IGA (Houchens)	7.56	
			Local purchases for culinary arts I and II and culinary occupations.	2.29	
			Local purchases for culinary arts I and II and culinary	44.97	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			occupations.		
			CTEI Grant Food for classroom	48.70	
			Local purchases for culinary arts I and II and culinary occupations.	24.87	
			Food/Supplies FY20: IGA (Houchens)	2.97	54
			Local purchases for culinary arts I and II and culinary occupations.	6.64	
29272	HPCC - C/O HUNTINGTON	04/09/2021	101-0012189-001 - PRINCIPAL & INTEREST	131,680.00	131,680.00
29273	IL PRINCIPALS ASSN	04/09/2021	ONLINE MODEL STUDENT HANDBOOKS	300.00	300.00
29274	ITSAVVY LLC	04/09/2021	CTE Grant Promethean Boards	5,026.00	5,026.00
29275	JARED, KALEI	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 35 HOURS	525.00	525.00
29276	KOCHER, BRITTANIA J	04/09/2021	3/1/2021-3/31/2021 Mileage	214.48	214.48
29277	KOHL WHOLESALE	04/09/2021	Food/Supplies FY20: KOHL Wholesale	7,884.44	45,770.44
			Food/Supplies	8,455.96	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY20: KOHL Wholesale Food/Supplies	29,430.04	
29278	LAKEMARY CENTER, INC	04/09/2021	FY20: KOHL Wholesale HANNAH GUTHRIE - RESIDENTIAL & EDUCATIONAL SERVICES MARCH 2021	24,201.00	24,201.00
29279	MACALLISTER MACHINERY	04/09/2021	Labor for School Year 2020-2021	189.48	189.48
			Supplies for School Year 2020-2021		
29280	MARATHON TIRE SERV, I	04/09/2021	Labor on Buses for School Year 2020-2021	41.50	41.50
			Supplies for Buses for School Year 2020-2021		
29281	MCCLURE, DEBORAH L	04/09/2021	2/1/2021-3/31/2021 mileage and reimbursement	145.05	145.05
29282	Vendor Continued Void	04/09/2021			0.00
29283	MILLER OFFICE EQUIPME	04/09/2021	Copy machine supplies	98.00	1,873.95
			HS office copier/printer supply	178.95	
			HS copier/printer repair	58.00	
			HS office	767.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			copier/printer supply		
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	44.00	
			Parts for Copies (Workrooms, Color Copiers, Fax Machine)	64.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	48.00	
			Parts for Copies (Workrooms, Color Copiers, Fax Machine)	76.00	
			Ink for copiers (Workrooms, Color Copiers, Fax Machine)	540.00	
29284	O'REILLY AUTO PARTS	04/09/2021	Small Engine Testing tools	56.46	160.29
			Supplies for School Year 2020-2021	103.83	
29285	ORIENTAL TRADING CO,	04/09/2021	Spring Fling activities and prizes	430.54	430.54
29286	PARRENT, TREVOR JACOB	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 31	465.00	465.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HOURS		
29287	PERSONAL MOBILITY	04/09/2021	LABOR/SUPPLIES	4,732.69	4,732.69
29288	PIERCEFIELD, CHLOE JA	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 28.75 HOURS	316.25	316.25
29289	PIZZA FAST / SUB FAST	04/09/2021	Prevention Initiative (Purchase Service)	89.90	113.63
			Prevention Initiative (Purchase Service)	23.73	
29290	POETTKER CONSTRUCTION	04/09/2021	CONSTRUCTION	357,901.52	357,901.52
29291	PRAIRIE FARMS DAIRY,	04/09/2021	Food/Supplies FY20: Prairie Farms	13,324.28	13,324.28
29292	PUCKETT, SHANA	04/09/2021	REGISTRATION REFUND FOR MORGAN PUCKETT (OCC STATS CLASS)	60.00	60.00
29293	QUILL CORPORATION	04/09/2021	SUPPLIES	7.88	217.65
			SUPPLIES	22.94	
			21st CCLC administration supplies	89.43	
			SUPPLIES	64.71	
			SUPPLIES	17.40	
			SUPPLIES	15.29	
29294	RACKLIN PAINT &	04/09/2021	SUPPLIES	316.54	316.54
29295	RCCU #1	04/09/2021	21ST CENTURY MILEAGE -- 3/1	5,607.36	5,607.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			THRU 3/26/21		
29296	READ'S INC.	04/09/2021	SUPPLIES AND REPAIR	357.77	357.77
29297	REEVES, KATHY	04/09/2021	SUB CUSTODIAN WORK 3/19--4/1	156.00	156.00
29298	RIDES MASS TRANSIT DI	04/09/2021	Prev Initiative Purchase Service (transportation)	26.00	26.00
29299	ROARK, RYAN K	04/09/2021	3/1/2021-3/31/2021 March Milage	20.16	20.16
29300	RODGERS, STEPHAN R	04/09/2021	BUS LICENSE REIMBURSEMENT	50.00	50.00
29301	ROE 12 - ROBINSON	04/09/2021	FIRST DAYS OF SCHOOL BOOK STUDY	60.00	60.00
29302	RUBENACKER, LORI A	04/09/2021	3/1/2021-3/31/2021 March Mileage	34.39	34.39
29303	SCHERER, KAYLEY	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 21.5 HOURS	236.50	236.50
29304	SCHMIDT-LENZ, DELREEN	04/09/2021	PI consultative services	187.50	187.50
29305	SCHOOL NURSE SUPPLY,	04/09/2021	Blood Pressure Cuff	70.30	70.30
29306	SCHOOL SPECIALTY LLC	04/09/2021	classroom supplies	59.49	59.49
29307	SEARS HOMETOWN STORE	04/09/2021	APPLIANCES	1,805.95	13,345.73
			Appliances for office, workrooms and classrooms	1,079.98	
			APPLIANCES	929.98	
			Appliances for office, workrooms	6,274.87	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			and classrooms		
			Appliances for Ag & FACS	3,254.95	
29308	SOUTH EASTERN SPECIAL	04/09/2021	MONTHLY OBLIGATIONS - MAY 2021	114,707.67	114,707.67
29309	SOUTHWEST SOLUTIONS G	04/09/2021	Music Storage	6,091.47	6,091.47
29310	SPILLMAN, SCOTT	04/09/2021	TAKE CHILD TO SCHOOL - MARCH 2021	666.40	666.40
29311	ST PIERRE, CORBIN K	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 33.75 HOURS	371.25	371.25
29312	STALLARD, AMY K	04/09/2021	Soccer Supplies	410.85	410.85
29313	STEVENSON, KAYLEIGH M	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 14.75 HOURS	162.25	162.25
29314	TEAM EXPRESS	04/09/2021	Baseballs - 6 Doz Pro SST A1010 Baseballs 4 Dozen A1010 Blem	501.00	842.80
			Baseballs - 6 Doz Pro SST A1010 Baseballs 4 Dozen A1010 Blem	182.00	
			4 dozen all-weather baseballs	159.80	
29315	TEDFORD, PAIGE CHERYL	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 31.5	346.50	346.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			HOURS		
29316	TEDFORD, TAYLOR JILL	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 13.25 HOURS	145.75	145.75
29317	THE LINCOLN ELECTRIC	04/09/2021	Welding rods, jackets, helmets, consumables	137.28	1,904.33
			Welding rods, jackets, helmets, consumables	849.57	
			Welding rods, jackets, helmets, consumables	488.54	
			Welding rods, jackets, helmets, consumables	428.94	
29318	THE MUSIC SHOPPE, INC	04/09/2021	DROP COVER	77.99	926.99
			Five Z-Racks for Clothing and Uniforms	849.00	
29319	TRUCK CENTERS, INC	04/09/2021	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	300.36	300.36
29320	UBAM EDUCATIONAL SERV	04/09/2021	EDUCATION PATHWAYS GRANT Books for Parenting and Child Development Classes Phone 618-553-8070 Fax	4.99	4.99

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			618-783-4107		
29321	UNDERWOOD DISTRIBUTIN	04/09/2021	Ti-smartview software	549.75	549.75
29322	VOSS LIGHTING	04/09/2021	BATTERIES	1,159.80	1,159.80
29323	WABASH FOOD SERVICE	04/09/2021	Food/Supplies	3,957.39	3,957.39
			FY20: Wabash Food Service		
29324	WABASH VALLEY SERVICE	04/09/2021	Fuel for school year 2020-2021	24,839.90	24,862.90
			CUSTODIAL SUPPLIES	23.00	
29325	WARTHER WOODWORKING	04/09/2021	Wooden Bells for 2021 Retirees	1,458.90	1,598.80
			Wooden bells for 2021 retirees: Vicky Fulk & Brenda Seessengood	139.90	
29326	WHITTLER, MICHAEL K	04/09/2021	3/12/2021 Meet parent at Clay City for a visit.	20.16	57.12
			3/26/2021 Parent Visit - North Clay	36.96	
29327	WYATT, HEAVEN LEIGH	04/09/2021	21ST CENTURY TUTORING -- 3/1 THRU 3/25 12.25 HOURS	134.75	134.75

98 Computer Check(s) For a Total of 833,957.55

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202000010	KS STATEBANK	04/01/2021	MAY SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
202000154	REVTRAK, INC	04/07/2021	FEES	366.88	366.88
	2	Wire Transfer	Check(s) For a Total of		2,813.31

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,813.31
	0	ACH	Checks For a Total of	0.00
	98	Computer	Checks For a Total of	833,957.55
Total For	100	Manual, Wire Tran, ACH & Computer Checks		836,770.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	836,770.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACROVIST000	ACROVISTA, LLC	2184	9502100111	MARPP	TRUST	BellCommander software for HS Bells		H	01/28/2021	03/04/2021	R	$501.00
							20-21			29008		$501.00
						NUMBER OF INVOICES: 1						**$501.00**
AMER FAM000	AMER FAM LIFE ASSOC CO	MAR	0000000000	MARPP	HLTH			H	03/08/2021	03/08/2021	M	$59.15
							20-21			1054		$59.15
						NUMBER OF INVOICES: 1						**$59.15**
AMEREN I000	AMEREN ILLINOIS	1	9002100013	MARPP	TRUST	ELECTRIC CHARGES		H	03/08/2021	03/12/2021	R	$9,432.57
							20-21			29136		$9,432.57
						NUMBER OF INVOICES: 1						**$9,432.57**
BETTIJUL000	BETTIS, JULIE A.	1	1002100326	MARPP	TRUST	THREADS OF HOPE REIMBURSEMENT - Toys for Pass Class		H	03/20/2021	03/23/2021	R	$8.50
							20-21			29188		$8.50
						NUMBER OF INVOICES: 1						**$8.50**
BLANK'S 001	BLANK'S INSURANCE AGENCY	28988	0000000000	MARPP	TRUST	ADD 2021 CHEVY SILVERADO		H	03/16/2021	03/22/2021	R	$453.00
							20-21			29189		$453.00
						NUMBER OF INVOICES: 1						**$453.00**
BLICK AR000	BLICK ART MATERIALS	5558270	0000000000	MARPP	TRUST	EXCEL FURNITURE KIT		H	01/21/2021	03/05/2021	R	$494.23
							20-21			29025		$494.23
						NUMBER OF INVOICES: 1						**$494.23**
CARDMEMB000	CARDMEMBER SERVICES	1	3002100189	MARCARDM	TRUST	A JULIAN CC - WALMART - Business department office and classroom supplies.		H	02/21/2021	03/01/2021	R	$169.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	1	******CONTINUED******									
							20-21			29170		$169.82
CARDMEMB000	CARDMEMBER SERVICES	10	7002100021	MARCARDM	TRUST	J TEDFORD CC - WALMART - 21st CCLC supplies		H	02/24/2021	03/01/2021	R	$34.50
							20-21			29170		$34.50
CARDMEMB000	CARDMEMBER SERVICES	11	7002100021	MARCARDM	TRUST	J TEDFORD CC - RULER FOODS - 21st CCLC supplies		H	02/25/2021	03/01/2021	R	$22.31
							20-21			29170		$22.31
CARDMEMB000	CARDMEMBER SERVICES	12	5002100082	MARCARDM	TRUST	M HAHN CC - USBORNE BOOKS - Classroom Library Books - Usborne - Title Room		H	01/08/2021	03/01/2021	R	$257.14
							20-21			29170		$257.14
CARDMEMB000	CARDMEMBER SERVICES	13	9502100128	MARCARDM	TRUST	M HAHN CC - Ben Q America - Replacement Bulb		H	02/25/2021	03/01/2021	R	$199.00
							20-21			29170		$199.00
CARDMEMB000	CARDMEMBER SERVICES	14	7002100026	MARCARDM	TRUST	A ZUBER CC - WALMART - 21st student program materials		H	02/26/2021	03/05/2021	R	$62.00
							20-21			29170		$62.00
CARDMEMB000	CARDMEMBER SERVICES	15	3002100085	MARCARDM	TRUST	A ZUBER CC - Wal-Mart - Office supplies		H	02/24/2021	03/05/2021	R	$115.97
							20-21			29170		$115.97
CARDMEMB000	CARDMEMBER SERVICES	16	3002100285	MARCARDM	TRUST	A ZUBER CC - WALMART - Child Development Visuals		H	02/26/2021	03/05/2021	R	$80.61
							20-21			29170		$80.61
CARDMEMB000	CARDMEMBER SERVICES	17	3002100272	MARCARDM	TRUST	A ZUBER CC - Walmart PO for Science Budget		H	03/01/2021	03/05/2021	R	$41.06
							20-21			29170		$41.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	18	3002100189	MARCARDM	TRUST	A JULIAN CC - WALMART - Business department office and classroom supplies.		H	02/25/2021	03/05/2021	R	$263.63
							20-21			29170		$263.63
CARDMEMB000	CARDMEMBER SERVICES	19	0000000000	MARCARDM	TRUST	A THOMANN CC - IL PRINCIPALS ASSOC		H	03/02/2021	03/05/2021	R	$399.00
							20-21			29170		$399.00
CARDMEMB000	CARDMEMBER SERVICES	2	6002100016	MARCARDM	TRUST	A THOMANN CC - HOUCHENS - open PO for supplies		H	02/23/2021	03/01/2021	R	$31.39
							20-21			29170		$31.39
CARDMEMB000	CARDMEMBER SERVICES	20	0000000000	MARCARDM	TRUST	J VANDYKE CC - ULINE		H	02/10/2021	03/05/2021	R	$2,561.77
							20-21			29170		$2,561.77
CARDMEMB000	CARDMEMBER SERVICES	21	7002100028	MARCARDM	TRUST	J TEDFORD CC - WALMART - 21st CCLC parent/family engagement supplies		H	03/01/2021	03/05/2021	R	$126.53
							20-21			29170		$126.53
CARDMEMB000	CARDMEMBER SERVICES	22	7002100021	MARCARDM	TRUST	J TEDFORD CC - WALMART - 21st CCLC supplies		H	03/01/2021	03/05/2021	R	$26.94
							20-21			29170		$26.94
CARDMEMB000	CARDMEMBER SERVICES	23	0000000000	MARCARDM	TRUST	M HAHN CC - DEEP SPACE SPARKLE		H	02/05/2021	03/05/2021	R	$197.00
							20-21			29170		$197.00
CARDMEMB000	CARDMEMBER SERVICES	24	5002100086	MARCARDM	TRUST	M HAHN CC - SECRECT STORIES - Secret Stories Phonics Materials		H	02/17/2021	03/05/2021	R	$757.58
							20-21			29170		$757.58
CARDMEMB000	CARDMEMBER SERVICES	25	6002100086	MARCARDM	TRUST	M WHITTLER CC - Walmart supplies		H	02/12/2021	03/05/2021	R	$40.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	25	******CONTINUED******									
							20-21			29170		$40.36
CARDMEMB000	CARDMEMBER SERVICES	26	6002100087	MARCARDM	TRUST	M WHITTLER CC - WALMART - Supplies		H	02/12/2021	03/05/2021	R	$43.02
							20-21			29170		$43.02
CARDMEMB000	CARDMEMBER SERVICES	27	6002100024	MARCARDM	TRUST	M WHITTLER CC - WALMART - Supplies to be purchased as needed		H	03/03/2021	03/05/2021	R	$214.54
							20-21			29170		$214.54
CARDMEMB000	CARDMEMBER SERVICES	28	9002100217	MARCARDM	TRUST	S MUSIC CC - Workflow Plus (Wizy) License - workflow system		H	02/09/2021	03/05/2021	R	$300.00
							20-21			29170		$300.00
CARDMEMB000	CARDMEMBER SERVICES	29	0000000000	MARCARDM	TRUST	S MUSIC CC - BUDS N BLOSSOMS		H	02/11/2021	03/05/2021	R	$30.00
							20-21			29170		$30.00
CARDMEMB000	CARDMEMBER SERVICES	3	6002100045	MARCARDM	TRUST	A THOMANN CC - Wal Mart: Food supplies		H	02/23/2021	03/01/2021	R	$28.82
							20-21			29170		$28.82
CARDMEMB000	CARDMEMBER SERVICES	30	9002100027	MARCARDM	TRUST	S MUSIC CC - SUBWAY		H	02/17/2021	03/05/2021	R	$21.61
							20-21			29170		$21.61
CARDMEMB000	CARDMEMBER SERVICES	31	9502100119	MARCARDM	TRUST	P LEIST CC - WALMART - 75" TV for High School Band Room		H	02/09/2021	03/09/2021	R	$898.00
							20-21			29170		$898.00
CARDMEMB000	CARDMEMBER SERVICES	32	6002100005	MARCARDM	TRUST	M WHITTLER CC - WALMART- Supplies to be picked up as needed. $1,500.		H	03/04/2021	03/09/2021	R	$86.59
							20-21			29170		$86.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	33	6002100005		MARCARDM TRUST	M WHITTLER CC - WALMART- Supplies to be picked up as needed. $1,500.		H	03/04/2021	03/09/2021	R	$62.36
							20-21			29170		$62.36
CARDMEMB000	CARDMEMBER SERVICES	34	6002100005		MARCARDM TRUST	M WHITTLER CC - WALMART- Supplies to be picked up as needed. $1,500.		H	03/04/2021	03/09/2021	R	$9.96
							20-21			29170		$9.96
CARDMEMB000	CARDMEMBER SERVICES	35	1002100311		MARCARDM TRUST	M HAHN CC - WALMART - Science Supplies (Wal-Mart pickup-purchased with J Tedford's credit card)		H	03/02/2021	03/09/2021	R	$165.20
							20-21			29170		$165.20
CARDMEMB000	CARDMEMBER SERVICES	36	1002100314		MARCARDM TRUST	M HAHN CC - WALMART - Science Supplies (Wal-Mart pickup-purchased with J Tedford's credit card)		H	03/03/2021	03/09/2021	R	$31.54
							20-21			29170		$31.54
CARDMEMB000	CARDMEMBER SERVICES	37	5002100034		MARCARDM TRUST	M HAHN CC - SCHOLASTIC CR - S. Geier Classroom Library Books		H	02/08/2021	03/09/2021	R	$-7.75
							20-21			29170		$-7.75
CARDMEMB000	CARDMEMBER SERVICES	38	3002100281		MARCARDM TRUST	A THOMANN CC - VWR INTERNATIONAL - Diffusion/Cell Size Lab		H	03/01/2021	03/09/2021	R	$372.75
							20-21			29170		$372.75
CARDMEMB000	CARDMEMBER SERVICES	39	0000000000		MARCARDM TRUST	J HUBBARD CC - BUREAU OF EDUCATION		H	03/02/2021	03/09/2021	R	$279.00
							20-21			29170		$279.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	4	6002100016		MARCARDM TRUST	A THOMANN CC - Wal-Mart open PO for supplies		H	02/23/2021	03/01/2021	R	$101.41
							20-21			29170		$101.41
CARDMEMB000	CARDMEMBER SERVICES	40	0000000000		MARCARDM TRUST	S MUSIC CC - OPHELIA'S CUP		H	02/24/2021	03/09/2021	R	$56.19
							20-21			29170		$56.19
CARDMEMB000	CARDMEMBER SERVICES	41	9502100058		MARCARDM TRUST	S MUSIC CC - WALMART - Misc Supplies - Wal-Mart		H	02/25/2021	03/09/2021	R	$22.48
							20-21			29170		$22.48
CARDMEMB000	CARDMEMBER SERVICES	42	9002100027		MARCARDM TRUST	S MUSIC CC - WALMART - VARIOUS CHARGES		H	02/25/2021	03/09/2021	R	$52.04
							20-21			29170		$52.04
CARDMEMB000	CARDMEMBER SERVICES	43	0000000000		MARCARDM TRUST	S MUSIC CC - RING CENTRAL		H	03/03/2021	03/09/2021	R	$37.53
							20-21			29170		$37.53
CARDMEMB000	CARDMEMBER SERVICES	44	3002100280		MARCARDM TRUST	A THOMANN CC - WALMART - THIS IS PART OF THE EDUCATION PATHWAYS GRANT Classroom materials and supplies		H	03/03/2021	03/09/2021	R	$44.23
							20-21			29170		$44.23
CARDMEMB000	CARDMEMBER SERVICES	45	3002100080		MARCARDM TRUST	A THOMANN CC - WALMART - Food and materials to be used all year. Will be picked up in the Olney, Illinois store. Teacher will purchase and then be reimbursed by the District.		H	03/04/2021	03/15/2021	R	$2.56
							20-21			29170		$2.56
CARDMEMB000	CARDMEMBER SERVICES	46	3002100080		MARCARDM TRUST	A THOMANN CC - WALMART - Food and materials to be		H	03/03/2021	03/15/2021	R	$13.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	46	******CONTINUED******									
						used all year. Will be picked up in the Olney, Illinois store. Teacher will purchase and then be reimbursed by the District.						
							20-21			29170		$13.08
CARDMEMB000	CARDMEMBER SERVICES	47	5002100096	MARCARDM TRUST		M HAHN CC - SCHOLASTIC - Grundon Classroom Library Books		H	03/07/2021	03/15/2021	R	$35.00
							20-21			29170		$35.00
CARDMEMB000	CARDMEMBER SERVICES	48	5002100091	MARCARDM TRUST		M HAHN CC - BAKKEN BOOKS - K. Walker Books (Lane Walker Author)		H	02/17/2021	03/15/2021	R	$92.99
							20-21			29170		$92.99
CARDMEMB000	CARDMEMBER SERVICES	49	3002100279	MARCARDM TRUST		A THOMANN CC - WALMART - THIS IS PART OF THE EDUCATION PATHWAYS GRANT Classroom materials		H	02/05/2021	03/16/2021	R	$1,572.95
							20-21			29170		$1,572.95
CARDMEMB000	CARDMEMBER SERVICES	5	2002100119	MARCARDM TRUST		A WISNER CC - WALMART - Candy for rewards		H	02/23/2021	03/01/2021	R	$73.03
							20-21			29170		$73.03
CARDMEMB000	CARDMEMBER SERVICES	50	3002100283	MARCARDM TRUST		A THOMANN CC - BIO CORPORATIONI - Supplies for class Mr. Thomann's credit card		H	02/26/2021	03/16/2021	R	$1,134.64
							20-21			29170		$1,134.64
CARDMEMB000	CARDMEMBER SERVICES	51	3002100258	MARCARDM TRUST		A ZUBER CC - S&S ACTIVEWEAR - shirts for educational		H	02/26/2021	03/16/2021	R	$396.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	51	******CONTINUED******									
						pathway students						
							20-21			29170		$396.69
CARDMEMB000	CARDMEMBER SERVICES	52	3002100288	MARCARDM	TRUST	P LEIST CC - WALMART - items for pathways grant	H		03/01/2021	03/18/2021	R	$399.98
							20-21			29170		$399.98
CARDMEMB000	CARDMEMBER SERVICES	6	0000000000	MARCARDM	TRUST	C LECRONE CC - SUBFAST	H		02/19/2021	03/01/2021	R	$44.95
							20-21			29170		$44.95
CARDMEMB000	CARDMEMBER SERVICES	7	0000000000	MARCARDM	TRUST	C LECRONE CC - SUBFAST	H		02/23/2021	03/01/2021	R	$8.99
							20-21			29170		$8.99
CARDMEMB000	CARDMEMBER SERVICES	8	5502100044	MARCARDM	TRUST	J TEDFORD CC - WALMART - PFA parent supplies	H		02/22/2021	03/01/2021	R	$48.16
							20-21			29170		$48.16
CARDMEMB000	CARDMEMBER SERVICES	9	5502100037	MARCARDM	TRUST	J TEDFORD CC - WALMART - Prevention Initiative family supplies	H		02/22/2021	03/01/2021	R	$158.23
							20-21			29170		$158.23
						NUMBER OF INVOICES: 52						**$12,217.38**
CDW GOVE000	CDW GOVERNMENT	ZJD3833	9502100012	MARPP	TRUST	Chromebooks	H		07/07/2020	03/12/2021	R	$2,250.00
							20-21			29137		$2,250.00
						NUMBER OF INVOICES: 1						**$2,250.00**
CITY OF 002	CITY OF OLNEY	1	9002100033	MARPP	TRUST	WATER BILL	H		03/05/2021	03/23/2021	R	$2,841.92
							20-21			29190		$2,841.92
						NUMBER OF INVOICES: 1						**$2,841.92**
CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE	1	0000000000	MARPP	TRUST	RICHLAND CO LOCAL MATCH	H		01/15/2021	03/16/2021	R	$2,444.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLAY-JAS000	CLAY-JASPR-RCHLND-N WAYNE	1	******CONTINUED******									
							20-21			29144		$2,444.01
						NUMBER OF INVOICES: 1						**$2,444.01**
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002100034	MARPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER		H	03/08/2021	03/08/2021	R	$1,464.89
							20-21			29026		$1,464.89
						NUMBER OF INVOICES: 1						**$1,464.89**
CONSTELL000	CONSTELLATION NEWENERGY, INC	19608474601	9002100036	MARPP	TRUST	HS ELECTRIC		H	03/08/2021	03/16/2021	R	$4,671.34
							20-21			29145		$4,671.34
						NUMBER OF INVOICES: 1						**$4,671.34**
DEARBORN000	DEARBORN LIFE INSURANCE CO	F19284702S	9002100016	MARPP	TRUST	LIFE INSURANCE		H	03/12/2021	03/17/2021	R	$2,971.91
							20-21			29146		$2,971.91
						NUMBER OF INVOICES: 1						**$2,971.91**
DEIMENAN000	DEIMEL, NANCY	1	3002100080	MARPP	TRUST	WALMART REIMBURSEMENT - Food and materials to be used all year. Will be picked up in the Olney, Illinois store. Teacher will purchase and then be reimbursed by the District.		H	02/24/2021	03/04/2021	R	$59.35
							20-21			29010		$59.35
DEIMENAN000	DEIMEL, NANCY	1	3002100080	MARPP	TRUST	WALMART REIMBURSEMENT - Food and materials to be used all year. Will be picked up in the Olney, Illinois store. Teacher will purchase and then be reimbursed by the		H	11/30/2020	03/22/2021	R	$8.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DEIMENAN000	DEIMEL, NANCY	1	******CONTINUED******			District.	20-21			29192		$8.93
DEIMENAN000	DEIMEL, NANCY	1	3002100276	MARPP	TRUST	WALMART REIMBURSEMENT - Classroom materials and supplies to be used throughout the year.	20-21	H	03/24/2021	03/31/2021 29200	R	$27.34
DEIMENAN000	DEIMEL, NANCY	2	3002100080	MARPP	TRUST	WALMART REIMBURSEMENT - Food and materials to be used all year. Will be picked up in the Olney, Illinois store. Teacher will purchase and then be reimbursed by the District.	20-21	H	02/21/2021	03/04/2021 29010	R	$121.56
DEIMENAN000	DEIMEL, NANCY	2	3002100080	MARPP	TRUST	WALMART REIMBURSEMENT - Food and materials to be used all year. Will be picked up in the Olney, Illinois store. Teacher will purchase and then be reimbursed by the District.	20-21	H	12/07/2020	03/22/2021 29192	R	$17.48
DEIMENAN000	DEIMEL, NANCY	3	3002100262	MARPP	TRUST	WALMART REIMBURSEMENT - THIS IS PART OF THE EDUCATION PATHWAYS GRANT Classroom Materials and Supplies	20-21	H	02/15/2021	03/04/2021 29010	R	$112.49
DEIMENAN000	DEIMEL, NANCY	3	3002100276	MARPP	TRUST	REIMBURSEMENT FOR WALMART- Classroom materials and		H	03/22/2021	03/23/2021	R	$13.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DEIMENAN000	DEIMEL, NANCY	3	******CONTINUED******									
						supplies to be used throughout the year.						
							20-21			29192		$13.22
						NUMBER OF INVOICES: 7						**$360.37**
EDMENTUM000	EDMENTUM	Q-325178	2002100136	MARPP	TRUST	Edmentum program - Credit recovery for remote learning.		H	03/11/2021	03/23/2021	R	$2,310.00
							20-21			29193		$2,310.00
						NUMBER OF INVOICES: 1						**$2,310.00**
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	MAR	0000000000	MARPP	HLTH			H	03/08/2021	03/08/2021	W	$196,149.77
							20-21			202000155		$196,149.77
						NUMBER OF INVOICES: 1						**$196,149.77**
ENRICHED000	ENRICHED STITCHES	1	2002100127	MARPP	TRUST	PE uniform shirts		H	03/17/2021	03/17/2021	R	$4,890.00
							20-21			29147		$4,890.00
ENRICHED000	ENRICHED STITCHES	2	2002100130	MARPP	TRUST	2XL PE shirts		H	03/17/2021	03/17/2021	R	$20.00
							20-21			29147		$20.00
						NUMBER OF INVOICES: 2						**$4,910.00**
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH	8002100015	MARPP	TRUST	Inspections for School Year 2020-2021		H	02/28/2021	03/16/2021	R	$870.00
							20-21			29148		$870.00
						NUMBER OF INVOICES: 1						**$870.00**
FRITCJEN000	FRITCHLEY, JENNIFER	1	1002100322	MARPP	TRUST	DOLLAR TREE - Reimbursement for Science Supplies		H	03/18/2021	03/22/2021	R	$32.00
							20-21			29194		$32.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$32.00**
HINCKLEY001	HINCKLEY SPRINGS	16201054 032121	8002100020	MARPP	TRUST	Supplies for School Year 2020-2021	H		03/21/2021	03/31/2021	R	$27.03
							20-21			29201		$27.03
						NUMBER OF INVOICES: 1						**$27.03**
IASA WAB000	IASA WABASH VALLEY DIVISION	1	0000000000	MARPP	TRUST	ADMINISTRATOR ACADEMY #1445	H		03/10/2021	03/12/2021	R	$75.00
							20-21			29138		$75.00
												75
						NUMBER OF INVOICES: 1						**$75.00**
IL GAS C000	IL GAS COMPANY	1	9002100072	MARPP	TRUST	GAS BILL	H		02/12/2021	03/12/2021	R	$12,311.15
							20-21			29139		$12,311.15
						NUMBER OF INVOICES: 1						**$12,311.15**
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	5125117318	0000000000	MARPP	TRUST	CONVEYANCE CERTIFICATE OF OPERATION / CONVEYANCE REGISTRATION	H		03/23/2021	03/31/2021	R	$130.00
							20-21			29202		$130.00
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	9642525	0000000000	MARPP	TRUST	INSPECTION / CERTIFICATE	H		03/16/2021	03/22/2021	R	$200.00
							20-21			29195		$200.00
						NUMBER OF INVOICES: 2						**$330.00**
INSTRUME000	INSTRUMENTALIST AWARDS LLC	2101	3002100014	MARPP	TRUST	Instrumentalist Awards (Directors Award, Sousa, & Armstrong) OPEN PO	H		03/15/2021	03/31/2021	R	$133.50
							20-21			29203		$133.50
						NUMBER OF INVOICES: 1						**$133.50**
JOHN D H000	JOHN D HURN & SON, INC	399766	9002100080	MARHURNS	TRUST	SUPPLIES AND RENTAL	H		01/28/2021	02/09/2021	R	$30.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	399766	******CONTINUED******									
							20-21				29001	$30.00
JOHN D H000	JOHN D HURN & SON, INC	399769	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL	H		01/28/2021	02/09/2021	R	$9.30
							20-21				29001	$9.30
JOHN D H000	JOHN D HURN & SON, INC	399770	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL	H		01/28/2021	02/09/2021	R	$75.00
							20-21				29001	$75.00
JOHN D H000	JOHN D HURN & SON, INC	399781	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL	H		01/28/2021	02/09/2021	R	$17.18
							20-21				29001	$17.18
JOHN D H000	JOHN D HURN & SON, INC	399918	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL	H		01/29/2021	02/09/2021	R	$30.00
							20-21				29001	$30.00
JOHN D H000	JOHN D HURN & SON, INC	400012	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL	H		01/30/2021	02/09/2021	R	$29.92
							20-21				29001	$29.92
JOHN D H000	JOHN D HURN & SON, INC	400265	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL	H		02/02/2021	02/09/2021	R	$152.29
							20-21				29001	$152.29
JOHN D H000	JOHN D HURN & SON, INC	400604	3002100102		MARHURNS TRUST	Construction Supplies	H		02/04/2021	02/09/2021	R	$19.03
							20-21				29001	$19.03
JOHN D H000	JOHN D HURN & SON, INC	400630	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL	H		02/04/2021	02/09/2021	R	$71.81
							20-21				29001	$71.81
JOHN D H000	JOHN D HURN & SON, INC	400668	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL	H		02/04/2021	02/09/2021	R	$17.65
							20-21				29001	$17.65
JOHN D H000	JOHN D HURN & SON, INC	400692	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL	H		02/04/2021	02/09/2021	R	$105.00
							20-21				29001	$105.00
JOHN D H000	JOHN D HURN & SON, INC	401057	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL	H		02/08/2021	02/09/2021	R	$17.85
							20-21				29001	$17.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	401144	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL		H	02/09/2021	02/10/2021	R	$21.84
							20-21			29001		$21.84
JOHN D H000	JOHN D HURN & SON, INC	401223	3002100102		MARHURNS TRUST	Construction Supplies		H	02/10/2021	02/18/2021	R	$421.75
							20-21			29001		$421.75
JOHN D H000	JOHN D HURN & SON, INC	401226	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL		H	02/10/2021	02/10/2021	R	$58.49
							20-21			29001		$58.49
JOHN D H000	JOHN D HURN & SON, INC	401232	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL		H	02/10/2021	02/10/2021	R	$105.00
							20-21			29001		$105.00
JOHN D H000	JOHN D HURN & SON, INC	401353	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL		H	02/11/2021	02/11/2021	R	$48.47
							20-21			29001		$48.47
JOHN D H000	JOHN D HURN & SON, INC	401480	3002100170		MARHURNS TRUST	Intro to Ag Class Supplies		H	02/11/2021	02/25/2021	R	$8.88
							20-21			29001		$8.88
JOHN D H000	JOHN D HURN & SON, INC	401627	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL		H	02/13/2021	02/18/2021	R	$80.00
							20-21			29001		$80.00
JOHN D H000	JOHN D HURN & SON, INC	401844	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL		H	02/17/2021	02/18/2021	R	$105.00
							20-21			29001		$105.00
JOHN D H000	JOHN D HURN & SON, INC	401874	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL		H	02/17/2021	02/18/2021	R	$53.11
							20-21			29001		$53.11
JOHN D H000	JOHN D HURN & SON, INC	402008	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL		H	02/18/2021	02/25/2021	R	$155.00
							20-21			29001		$155.00
JOHN D H000	JOHN D HURN & SON, INC	402263	9002100080		MARHURNS TRUST	SUPPLIES AND RENTAL		H	02/22/2021	02/25/2021	R	$48.10
							20-21			29001		$48.10
JOHN D H000	JOHN D HURN & SON, INC	402305	3002100102		MARHURNS TRUST	Construction Supplies		H	02/22/2021	02/25/2021	R	$3.60
							20-21			29001		$3.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	402333	9002100080	MARHURNS	TRUST	SUPPLIES AND RENTAL	20-21	H	02/22/2021	02/25/2021 29001	R	$16.96 $16.96
JOHN D H000	JOHN D HURN & SON, INC	402475	0000000000	MARHURNS	TRUST	SUPPLIES	20-21	H	02/23/2021	02/25/2021 29001	R	$223.04 $223.04
JOHN D H000	JOHN D HURN & SON, INC	402544	0000000000	MARHURNS	TRUST	SUPPLIES	20-21	H	02/23/2021	02/25/2021 29001	R	$49.32 $49.32
JOHN D H000	JOHN D HURN & SON, INC	402666	3002100102	MARHURNS	TRUST	Construction Supplies	20-21	H	02/24/2021	03/02/2021 29001	R	$51.29 $51.29
JOHN D H000	JOHN D HURN & SON, INC	402688	9002100080	MARHURNS	TRUST	SUPPLIES AND RENTAL	20-21	H	02/24/2021	02/25/2021 29001	R	$210.15 $210.15
JOHN D H000	JOHN D HURN & SON, INC	L04422	9002100080	MARHURNS	TRUST	SUPPLIES AND RENTAL	20-21	H	01/26/2021	02/09/2021 29001	R	$46.49 $46.49
JOHN D H000	JOHN D HURN & SON, INC	L05164	9002100080	MARHURNS	TRUST	SUPPLIES AND RENTAL	20-21	H	02/01/2021	02/09/2021 29001	R	$2.54 $2.54
						NUMBER OF INVOICES: 31						**$2,284.06**
JOHN DEE000	JOHN DEERE FINANCIAL	4610559	9002100081	MARJD	TRUST	SUPPLIES	20-21	H	01/26/2021	02/26/2021 29019	R	$178.73 $178.73
JOHN DEE000	JOHN DEERE FINANCIAL	4611250	9002100081	MARJD	TRUST	SUPPLIES	20-21	H	01/28/2021	02/26/2021 29019	R	$45.93 $45.93
JOHN DEE000	JOHN DEERE FINANCIAL	4612392	3002100175	MARJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	20-21	H	01/31/2021	02/26/2021 29019	R	$58.19 $58.19
JOHN DEE000	JOHN DEERE FINANCIAL	4612705	3002100175	MARJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	20-21	H	02/01/2021	02/26/2021 29019	R	$58.55 $58.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4612885	9002100081	MARJD	TRUST	SUPPLIES		H	02/02/2021	02/26/2021	R	$339.98
							20-21			29019		$339.98
JOHN DEE000	JOHN DEERE FINANCIAL	4613192	9002100081	MARJD	TRUST	SUPPLIES		H	02/03/2021	02/26/2021	R	$86.94
							20-21			29019		$86.94
JOHN DEE000	JOHN DEERE FINANCIAL	4615645	9002100081	MARJD	TRUST	SUPPLIES		H	02/09/2021	03/04/2021	R	$16.76
							20-21			29019		$16.76
JOHN DEE000	JOHN DEERE FINANCIAL	4616014	3002100175	MARJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware		H	02/10/2021	02/26/2021	R	$51.96
							20-21			29019		$51.96
JOHN DEE000	JOHN DEERE FINANCIAL	4616236	9002100081	MARJD	TRUST	SUPPLIES		H	02/11/2021	02/26/2021	R	$19.79
							20-21			29019		$19.79
JOHN DEE000	JOHN DEERE FINANCIAL	4616837	9002100081	MARJD	TRUST	SUPPLIES		H	02/12/2021	02/26/2021	R	$23.98
							20-21			29019		$23.98
JOHN DEE000	JOHN DEERE FINANCIAL	4619162	9002100081	MARJD	TRUST	SUPPLIES		H	02/18/2021	02/26/2021	R	$17.79
							20-21			29019		$17.79
JOHN DEE000	JOHN DEERE FINANCIAL	4619408	9002100081	MARJD	TRUST	SUPPLIES		H	02/19/2021	02/26/2021	R	$23.25
							20-21			29019		$23.25
JOHN DEE000	JOHN DEERE FINANCIAL	4619791	3002100175	MARJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware		H	02/20/2021	03/02/2021	R	$33.48
							20-21			29019		$33.48
JOHN DEE000	JOHN DEERE FINANCIAL	4620538	3002100175	MARJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware		H	02/22/2021	03/02/2021	R	$17.18
							20-21			29019		$17.18
JOHN DEE000	JOHN DEERE FINANCIAL	4621220	3002100175	MARJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware		H	02/24/2021	03/02/2021	R	$2.59
							20-21			29019		$2.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4621488	3002100175	MARJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H		02/25/2021	03/02/2021	R	$13.16
							20-21			29019		$13.16
						NUMBER OF INVOICES: 16						**$988.26**
KIRBYROB000	KIRBY, ROBERT II	1	3002100185	MARPP	TRUST	WALMART REIMBURSEMENT - Mr. Kirby Spanish class supplies	H		03/06/2021	03/12/2021	R	$14.52
							20-21			29140		$14.52
						NUMBER OF INVOICES: 1						**$14.52**
MCFARJOH000	MCFARLAND, JOHN	1	4002100017	MARPP	TRUST	Reimbursement for Walmart Purchases	H		02/22/2021	03/04/2021	R	$38.66
							20-21			29011		$38.66
MCFARJOH000	MCFARLAND, JOHN	1	4002100017	MARPP	TRUST	Reimbursement for Walmart Purchases	H		03/09/2021	03/17/2021	R	$88.01
							20-21			29149		$88.01
						NUMBER OF INVOICES: 2						**$126.67**
MIDWEST 017	MIDWEST ENGINEERING/TESTING INC	207003-009	0000000000	MARPP	TRUST	INSPECTION SERVICES	H		09/30/2020	03/22/2021	R	$3,000.00
							20-21			29196		$3,000.00
MIDWEST 017	MIDWEST ENGINEERING/TESTING INC	207003-010	0000000000	MARPP	TRUST	INSPECTION SERVICES	H		10/31/2020	03/22/2021	R	$2,500.00
							20-21			29196		$2,500.00
						NUMBER OF INVOICES: 2						**$5,500.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002100096	MARPP	TRUST	ELECTRIC - ES	H		03/03/2021	03/12/2021	R	$9,835.50
							20-21			29141		$9,835.50
						NUMBER OF INVOICES: 1						**$9,835.50**
PETTYBET000	PETTY, BETH	ERIN20210324A	0000000000	MARPP	Trust	3/24/2021 Wifi Radios for	H		03/24/2021	01/28/2020	R	$283.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PETTYBET000	PETTY, BETH	ERIN20210324A	******CONTINUED******									
						outside coverage of athletic field						
							20-21			29204		$283.79
						NUMBER OF INVOICES: 1						**$283.79**
PIZZA FA001	PIZZA FAST / SUB FAST	2976	3002100266	MARPP	TRUST	pizzas for recruitment - paid from grow your own grant		H	02/12/2021	03/22/2021	R	$60.03
							20-21			29197		$60.03
						NUMBER OF INVOICES: 1						**$60.03**
RCHS - R000	RCHS - REVOLVING	1	0000000000	MARPP	TRUST	RCHS REVOLVING ACCOUNT REIMBURSEMENT		H	02/28/2021	03/04/2021	R	$2,380.00
							20-21			29012		$2,380.00
						NUMBER OF INVOICES: 1						**$2,380.00**
RCMS 000	RCMS	1	0000000000	MARPP	TRUST	RCMS REVOLVING REIMBURSEMENT - FEB 2021		H	02/28/2021	03/04/2021	R	$1,000.00
							20-21			29013		$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
REDMAAMA000	REDMAN, AMANDA	1	3002100271	MARPP	TRUST	WALMART REIMBURSEMENT - Walmart money to be used throughout the school year for needed supplies		H	02/18/2021	03/04/2021	R	$157.51
							20-21			29014		$157.51
						NUMBER OF INVOICES: 1						**$157.51**
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002687902	9002100111	MARPP	TRUST	TRASH SERVICES		H	02/20/2021	03/04/2021	R	$2,746.76
							20-21			29015		$2,746.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002690002	9002100111	MARPP	TRUST	TRASH SERVICES		H	02/28/2021	03/08/2021	R	$463.00
							20-21			29027		$463.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002706575	9002100111	MARPP	TRUST	TRASH SERVICES		H	03/20/2021	03/31/2021	R	$2,942.66
							20-21			29205		$2,942.66
						NUMBER OF INVOICES: 3						**$6,152.42**
SDU 000	SDU	HARPER	0000000000	MARPP	TRUST	Registration Fee		H	03/04/2021	03/04/2021	W	$2.50
							20-21			202000139		$2.50
												82
						NUMBER OF INVOICES: 1						**$2.50**
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	1	0000000000	MARPP	TRUST	NURSE AIDE COMPETENCY EXAM - LEXIE GARRETT, COLLIN GILREATH, BREENA MICK, ETHAN RODGERS, JILLIAN TYLER		H	02/25/2021	03/04/2021	R	$375.00
							20-21			29016		$375.00
						NUMBER OF INVOICES: 1						**$375.00**
SYNCHRON000	SYNCHRONY BANK / AMAZON	01100	9502100108	MARSYNCH	TRUST	laptop accessories		H	01/27/2021	02/08/2021	R	$80.94
							20-21			29024		$80.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	01103	1002100282	MARSYNCH	TRUST	Classroom Supplies ART		H	02/03/2021	02/09/2021	R	$49.85
							20-21			29024		$49.85
SYNCHRON000	SYNCHRONY BANK / AMAZON	01292	5002100080	MARSYNCH	TRUST	Henton Classroom Library - Barbie Books		H	02/06/2021	02/09/2021	R	$121.74
							20-21			29024		$121.74
SYNCHRON000	SYNCHRONY BANK / AMAZON	01297	5002100084	MARSYNCH	TRUST	Classroom Library Books		H	02/18/2021	02/23/2021	R	$48.25
							20-21			29024		$48.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	01539	5002100076	MARSYNCH	TRUST	C. Kocher Classroom Library Books		H	01/28/2021	02/08/2021	R	$105.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	01539	******CONTINUED******									
							20-21			29024		$105.37
SYNCHRON000	SYNCHRONY BANK / AMAZON	06892	3002100260	MARSYNCH	TRUST	Supplies for 2020-21 school year		H	02/17/2021	02/25/2021	R	$91.98
							20-21			29024		$91.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	08681	1002100288	MARSYNCH	TRUST	Office / Classroom Supplies		H	02/03/2021	02/19/2021	R	$30.93
							20-21			29024		$30.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	10045	3002100221	MARSYNCH	TRUST	Ring Stands, Paper Organizer		H	02/03/2021	02/18/2021	R	$97.42
							20-21			29024		$97.42
SYNCHRON000	SYNCHRONY BANK / AMAZON	10651	3002100233	MARSYNCH	TRUST	supplies for classes		H	02/01/2021	02/08/2021	R	$109.64
							20-21			29024		$109.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	14776	1002100290	MARSYNCH	TRUST	Riso Ink		H	02/04/2021	02/19/2021	R	$128.00
							20-21			29024		$128.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	19816	3002100240	MARSYNCH	TRUST	Cleaner for Custodian and Cups for nurse		H	02/03/2021	02/18/2021	R	$49.38
							20-21			29024		$49.38
SYNCHRON000	SYNCHRONY BANK / AMAZON	21259	1002100292	MARSYNCH	TRUST	Toner for HP2035 LaserJet (Cris Edwards)		H	02/05/2021	02/19/2021	R	$26.99
							20-21			29024		$26.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	22007	1002100295	MARSYNCH	TRUST	classroom supplies		H	02/20/2021	02/26/2021	R	$25.98
							20-21			29024		$25.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	24825	9002100215	MARSYNCH	TRUST	Disposable face masks		H	02/02/2021	02/09/2021	R	$249.97
							20-21			29024		$249.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	28340	8002100059	MARSYNCH	TRUST	Supplies for school year 2020-2021		H	01/27/2021	02/08/2021	R	$53.38
							20-21			29024		$53.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	29005	3002100237	MARSYNCH	TRUST	Classroom materials and supplies	20-21	H	01/26/2021	02/09/2021 29024	R	$119.52 / $119.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	31907	1002100279	MARSYNCH	TRUST	Classroom Supplies ART	20-21	H	01/27/2021	02/09/2021 29024	R	$19.99 / $19.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	35385	9502100114	MARSYNCH	TRUST	Misc supplies	20-21	H	02/04/2021	03/03/2021 29024	R	$132.84 / $132.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	36468	1002100297	MARSYNCH	TRUST	books for classroom $100	20-21	H	02/18/2021	02/25/2021 29024	R	$99.02 / $99.02
SYNCHRON000	SYNCHRONY BANK / AMAZON	37790	9502100113	MARSYNCH	TRUST	fobs for hs doors	20-21	H	02/02/2021	02/18/2021 29024	R	$269.00 / $269.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	41814	9502100116	MARSYNCH	TRUST	hdmi 1x4 multiplexer for hs commons tvs	20-21	H	02/07/2021	02/18/2021 29024	R	$577.75 / $577.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	433384874667	3002100260	MARSYNCH	TRUST	Supplies for 2020-21 school year	20-21	H	02/24/2021	03/05/2021 29024	R	$35.99 / $35.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	448438935565	9502100122	MARSYNCH	TRUST	Filter/Pen/Cables	20-21	H	02/23/2021	02/26/2021 29024	R	$98.98 / $98.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	46681	5502100059	MARSYNCH	TRUST	Preschool For All Supplies	20-21	H	02/03/2021	02/08/2021 29024	R	$119.96 / $119.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	47073	3002100236	MARSYNCH	TRUST	THIS IS PART OF THE EDUCATION PATHWAYS GRANT Classroom materials and supplies	20-21	H	01/26/2021	03/03/2021 29024	R	$400.73 / $400.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	47992	1002100279	MARSYNCH	TRUST	Classroom Supplies ART	20-21	H	01/28/2021	02/08/2021 29024	R	$64.88 $64.88
SYNCHRON000	SYNCHRONY BANK / AMAZON	48001	5002100075	MARSYNCH	TRUST	Books 8 Habits / Leadership	20-21	H	01/25/2021	02/08/2021 29024	R	$180.49 $180.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	48194	3002100245	MARSYNCH	TRUST	Office Supplies - History Department	20-21	H	02/05/2021	02/08/2021 29024	R	$61.04 $61.04
SYNCHRON000	SYNCHRONY BANK / AMAZON	48555	1002100294	MARSYNCH	TRUST	Classroom Supplies ART	20-21	H	02/17/2021	02/19/2021 29024	R	$69.47 $69.47
SYNCHRON000	SYNCHRONY BANK / AMAZON	50727	1002100293	MARSYNCH	TRUST	Pencil Sharpeners	20-21	H	02/08/2021	02/19/2021 29024	R	$299.85 $299.85
SYNCHRON000	SYNCHRONY BANK / AMAZON	51706	3002100260	MARSYNCH	TRUST	Supplies for 2020-21 school year	20-21	H	02/19/2021	02/25/2021 29024	R	$107.97 $107.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	52543	1002100288	MARSYNCH	TRUST	Office / Classroom Supplies	20-21	H	02/04/2021	02/19/2021 29024	R	$113.84 $113.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	52640	3002100251	MARSYNCH	TRUST	classroom supplies	20-21	H	02/04/2021	02/18/2021 29024	R	$282.97 $282.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	53877	9502100120	MARSYNCH	TRUST	Misc Supplies	20-21	H	02/17/2021	02/23/2021 29024	R	$77.58 $77.58
SYNCHRON000	SYNCHRONY BANK / AMAZON	53891	9502100110	MARSYNCH	TRUST	Printer for HS Cafeteria	20-21	H	01/28/2021	02/08/2021 29024	R	$219.90 $219.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	55801	3002100263	MARSYNCH	TRUST	THIS IS PART OF THE EDUCATION PATHWAYS GRANT Classroom Materials and Supplies		H	02/17/2021	03/03/2021	R	$225.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	55801	******CONTINUED******									
							20-21			29024		$225.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	595374977799	3002100267	MARSYNCH	TRUST	Logitech slim folio pro 12.9 keyboard and cover		H	02/23/2021	02/26/2021	R	$111.57
							20-21			29024		$111.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	60614	1002100285	MARSYNCH	TRUST	Classroom Supplies ART		H	02/02/2021	02/25/2021	R	$29.04
							20-21			29024		$29.04
SYNCHRON000	SYNCHRONY BANK / AMAZON	60783	3002100217	MARSYNCH	TRUST	Communications Dept Supplies		H	01/20/2021	02/08/2021	R	$486.25
							20-21			29024		$486.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	61398	9502100109	MARSYNCH	TRUST	Misc Supplies		H	01/28/2021	02/09/2021	R	$130.37
							20-21			29024		$130.37
SYNCHRON000	SYNCHRONY BANK / AMAZON	61763	9002100220	MARSYNCH	TRUST	H.S.repair		H	02/17/2021	02/19/2021	R	$79.95
							20-21			29024		$79.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	61843	3002100260	MARSYNCH	TRUST	Supplies for 2020-21 school year		H	02/17/2021	03/05/2021	R	$2,873.07
							20-21			29024		$2,873.07
SYNCHRON000	SYNCHRONY BANK / AMAZON	61946	3002100260	MARSYNCH	TRUST	Supplies for 2020-21 school year		H	02/17/2021	02/26/2021	R	$45.33
							20-21			29024		$45.33
SYNCHRON000	SYNCHRONY BANK / AMAZON	63103	3002100233	MARSYNCH	TRUST	supplies for classes		H	01/25/2021	02/08/2021	R	$504.52
							20-21			29024		$504.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	663885544446	1002100300	MARSYNCH	TRUST	Mood Cards		H	02/23/2021	03/04/2021	R	$21.17
							20-21			29024		$21.17
SYNCHRON000	SYNCHRONY BANK / AMAZON	68717	3002100260	MARSYNCH	TRUST	Supplies for 2020-21 school year		H	02/19/2021	03/04/2021	R	$2,399.70
							20-21			29024		$2,399.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	70819	3002100217	MARSYNCH	TRUST	Communications Dept Supplies	20-21	H	01/31/2021	02/08/2021 29024	R	$20.59 $20.59
SYNCHRON000	SYNCHRONY BANK / AMAZON	73619	1002100287	MARSYNCH	TRUST	Child Size Masks for Bus Barn	20-21	H	02/03/2021	02/19/2021 29024	R	$86.52 $86.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	74270	1002100289	MARSYNCH	TRUST	RCES Library Supplies	20-21	H	02/04/2021	02/09/2021 29024	R	$227.19 $227.19
SYNCHRON000	SYNCHRONY BANK / AMAZON	74423	5002100074	MARSYNCH	TRUST	Foerster and TA Classroom Library Books	20-21	H	01/19/2021	02/08/2021 29024	R	$228.06 $228.06
SYNCHRON000	SYNCHRONY BANK / AMAZON	76765	9002100218	MARSYNCH	TRUST	maintenance truck	20-21	H	02/12/2021	02/18/2021 29024	R	$35.99 $35.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	77765	1002100296	MARSYNCH	TRUST	Counseling Supplies	20-21	H	02/20/2021	02/23/2021 29024	R	$96.30 $96.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	78377	9502100110	MARSYNCH	TRUST	Printer for HS Cafeteria	20-21	H	01/28/2021	02/08/2021 29024	R	$120.51 $120.51
SYNCHRON000	SYNCHRONY BANK / AMAZON	78860	3002100256	MARSYNCH	TRUST	A SEPARATE PEACE - GINDER - NOVEL - QUANTITY: 30	20-21	H	02/12/2021	02/23/2021 29024	R	$473.10 $473.10
SYNCHRON000	SYNCHRONY BANK / AMAZON	80672	3002100255	MARSYNCH	TRUST	Clocks and pencil sharpeners for classrooms	20-21	H	02/09/2021	02/18/2021 29024	R	$1,317.40 $1,317.40
SYNCHRON000	SYNCHRONY BANK / AMAZON	82469	9002100214	MARSYNCH	TRUST	m.S.Washer repair	20-21	H	02/10/2021	02/18/2021 29024	R	$17.47 $17.47
SYNCHRON000	SYNCHRONY BANK / AMAZON	82493	1002100275	MARSYNCH	TRUST	Classroom Supplies ART	20-21	H	01/25/2021	02/08/2021 29024	R	$62.04 $62.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	85705	1002100298	MARSYNCH	TRUST	RCES Book Order	20-21	H	02/19/2021	02/23/2021 29024	R	$497.99 / $497.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	86955	3002100260	MARSYNCH	TRUST	Supplies for 2020-21 school year	20-21	H	02/20/2021	02/25/2021 29024	R	$215.94 / $215.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	89640	3002100260	MARSYNCH	TRUST	Supplies for 2020-21 school year	20-21	H	02/19/2021	03/04/2021 29024	R	$259.96 / $259.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	90860	3002100236	MARSYNCH	TRUST	THIS IS PART OF THE EDUCATION PATHWAYS GRANT Classroom materials and supplies	20-21	H	01/27/2021	02/08/2021 29024	R	$343.95 / $343.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	91312	5502100067	MARSYNCH	TRUST	Prev Initiative materials	20-21	H	02/11/2021	02/23/2021 29024	R	$116.93 / $116.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	98863	0000000000	MARSYNCH	TRUST	SUPPLIES	20-21	H	02/01/2021	02/18/2021 29024	R	$19.58 / $19.58
SYNCHRON000	SYNCHRONY BANK / AMAZON	99474	5002100074	MARSYNCH	TRUST	Foerster and TA Classroom Library Books	20-21	H	01/23/2021	02/08/2021 29024	R	$5.99 / $5.99
						NUMBER OF INVOICES: 64						**$15,674.05**
TOWER GA000	TOWER GARDEN	USI88828156	3002100146	MARPP	TRUST	Tower Garden Growing Systems and Supplies	20-21	H	01/22/2021	02/19/2021 29017	R	$1,184.00 / $1,184.00
						NUMBER OF INVOICES: 1						**$1,184.00**
VERIZONW000	VERIZONWIRELESS	98755621178	9002100144	MARPP	TRUST	CELL PHONE CHARGES		H	03/15/2021	03/23/2021	R	$1,693.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VERIZONW000	VERIZONWIRELESS	98755621178	******CONTINUED******									
							20-21			29198		$1,693.14
						NUMBER OF INVOICES: 1						**$1,693.14**
VISA 000	VISA	8504	0000000000	MARPP		TRUST ST JOSEPH SCHOOL GRANTS		H	03/01/2021	03/12/2021	R	$1,988.65
							20-21			29142		$1,988.65
						NUMBER OF INVOICES: 1						**$1,988.65**
WABASH C003	WABASH COMMUNICATIONS	1069260	9002100146	MARPP		TRUST INTERNET SERVICE		H	03/01/2021	03/12/2021	R	$610.00
							20-21			29143		$610.00
						NUMBER OF INVOICES: 1						**$610.00**
WHEELKLA000	WHEELER, KLAYTON	ERIN20210322A	0000000000	MARPP		Trust 3/8/2021-3/11/2021 Mileage for driving to Girls Basketball game at Louisville, IL on Monday, 8 march 2021		H	03/22/2021	01/28/2020	R	$35.84
							20-21			29199		$35.84
						NUMBER OF INVOICES: 1						**$35.84**

TOTAL NUMBER OF HISTORY INVOICES:	**215**	**$307,664.66**
	212 COMPUTER CHECK INVOICES	$111,453.24
	1 MANUAL CHECK INVOICES	$59.15
	2 WIRE TRAN CHECK INVOICES	$196,152.27
TOTAL INVOICES:	**215**	**$307,664.66**

BANK TOTALS:	**BANK**	**BANK ACCOUNT #**	**INVOICE AMOUNT**	**NET AMOUNT**
	HLTH	**A010 1126 0000 00 000000	$196,208.92	$196,208.92
	TRUST	**A010 1120 0000 00 000000	$111,455.74	$111,455.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY			ADJ AMT	CHECK NBR	INVOICE AMOUNT

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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

COMPARISON OF FUNDS

FUNDS	**March, 2020**	**March, 2021**
Education	10,191,714.69	$ 12,342,626.28
Building and Grounds	4,400,595.08	$ 3,152,852.72
Bond and Interest	1,208,258.28	$ 1,291,365.94
Transportation	372,675.80	$ 1,034,782.79
IMRF/Social Security	1,592,087.09	$ 1,703,160.29
Capital Projects	17,659,950.03	$ 67.02
Working Cash	2,772,561.09	$ 731,340.85
Tort Fund	70,916.54	$ 206,698.18
Life Safety	157,291.07	$ 272,700.97
Total Cash	$ 38,426,049.67	$ 20,735,595.04
Assets	$ 162,815.72	$ 171,290.97
Total Cash and Assets	$ 38,588,865.39	$ 20,906,886.01
GRAND TOTAL	**$ 38,588,865.39**	**$ 20,906,886.01**

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 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	22,993.93	4,460,739.93	0.00	0.00	414.07
10R---	1110	0---	--	------	4,461,154.00	22,993.93	4,460,739.93	0.00	0.00	414.07
10R010	1140	0000	00	000000 Sp Ed Levy	96,600.00	499.87	96,972.63	0.00	0.00	-372.63
10R---	1140	0---	--	------	96,600.00	499.87	96,972.63	0.00	0.00	-372.63
10R---	11--	----	--	------	4,557,754.00	23,493.80	4,557,712.56	0.00	0.00	41.44
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	38,686.02	321,738.45	0.00	0.00	218,261.55
10R---	1230	0---	--	------	540,000.00	38,686.02	321,738.45	0.00	0.00	218,261.55
10R---	12--	----	--	------	586,497.00	38,686.02	366,925.99	0.00	0.00	219,571.01
10R010	1311	0000	00	000000 Jump Start Tuition	20,000.00	2,281.50	12,556.00	0.00	0.00	7,444.00
10R---	1311	0---	--	------	20,000.00	2,281.50	12,556.00	0.00	0.00	7,444.00
10R---	13--	----	--	------	20,000.00	2,281.50	12,556.00	0.00	0.00	7,444.00
10R010	1510	0000	00	000000 Earnings on Investments	155,000.00	13,388.35	104,749.86	0.00	0.00	50,250.14
10R---	1510	0---	--	------	155,000.00	13,388.35	104,749.86	0.00	0.00	50,250.14
10R---	15--	----	--	------	155,000.00	13,388.35	104,749.86	0.00	0.00	50,250.14
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	46.00	184.50	0.00	0.00	15.50
10R---	1613	0---	--	------	200.00	46.00	184.50	0.00	0.00	15.50
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	-126.80	19,095.44	8.58	0.00	-19,104.02
10R---	1615	0---	--	------	0.00	-126.80	19,095.44	8.58	0.00	-19,104.02
10R010	1620	0000	00	000000 Sales to Adults	8,900.00	1,615.70	6,732.60	0.00	0.00	2,167.40
10R---	1620	0---	--	------	8,900.00	1,615.70	6,732.60	0.00	0.00	2,167.40
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	47.52	77.97	0.00	0.00	622.03
10R---	1690	0---	--	------	700.00	47.52	77.97	0.00	0.00	622.03
10R---	16--	----	--	------	10,975.00	1,582.42	26,825.61	8.58	0.00	-15,859.19
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	6,972.42	147,124.14	60.00	0.00	10,815.86
10R---	1811	0---	--	------	158,000.00	6,972.42	147,124.14	60.00	0.00	10,815.86
10R---	18--	----	--	------	158,000.00	6,972.42	147,124.14	60.00	0.00	10,815.86
10R010	1910	0000	00	000000 Facilities Rental	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R---	1910	0---	--	------	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010	1940	0000	00	000000 Serv Provided For SESE	700.00	0.00	167.65	0.00	0.00	532.35
10R---	1940	0---	--	------	700.00	0.00	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	525.00	13,509.70	0.00	0.00	1,490.30

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10R---	1970	0---	-- ------		15,000.00	525.00	13,509.70	0.00	0.00	1,490.30
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	200.89	18,792.83	0.00	0.00	1,207.17
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	200.89	109,872.83	0.00	0.00	76,902.17
10R---	19--	----	-- ------		217,475.00	725.89	123,915.19	0.00	0.00	93,559.81
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	7,353,200.00	0.00	0.00	2,757,460.00
10R010	3001	0000	00 140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00 280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00 550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	-- ------		10,110,660.00	919,150.00	7,353,200.00	0.00	0.00	2,757,460.00
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	7,353,200.00	0.00	0.00	2,757,460.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 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	67,167.10	77,619.53	0.00	0.00	-740.53
10R---	3299	0---	--	------	82,191.00	67,167.10	77,619.53	0.00	0.00	4,571.47
10R---	32--	----	--	------	113,941.00	67,167.10	97,323.53	0.00	0.00	16,617.47
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	30,430.00	30,430.00	0.00	0.00	30,425.00
10R---	3695	0---	--	------	60,855.00	30,430.00	30,430.00	0.00	0.00	30,425.00
10R---	36--	----	--	------	60,855.00	30,430.00	30,430.00	0.00	0.00	30,425.00
10R110	3705	0000	00	110000 Early Child Block Grant	761,199.00	355,407.00	516,401.00	0.00	0.00	244,798.00
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	355,407.00	603,407.00	0.00	0.00	244,798.00
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	355,407.00	603,407.00	0.00	0.00	244,798.00
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	61,001.65	535,805.43	0.00	0.00	-135,805.43
10R---	4225	0---	--	------	400,000.00	61,001.65	535,805.43	0.00	0.00	-135,805.43
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	61,001.65	537,331.03	0.00	0.00	-135,704.03
10R100	4300	0000	00	100000 Title I Grant - Reading	825,000.00	0.00	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	0.00	437,573.00	0.00	0.00	537,186.00

FDTLOC	FUNC	OBJ	SJ		Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	------		974,759.00	0.00	437,573.00	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
10R570	4400	0000	00	570000	Title IV Grant	22,320.00	0.00	2,162.00	0.00	0.00	20,158.00
10R---	4400	0---	--	------		23,445.00	0.00	3,287.00	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
10R470	4421	0000	00	470000	21st Century Grant	335,000.00	0.00	91,393.00	0.00	0.00	243,607.00
10R---	4421	0---	--	------		361,182.00	0.00	117,575.00	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
10R---	4490	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	------		384,627.00	0.00	120,862.00	0.00	0.00	263,765.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	35,227.00	0.00	76,387.00	0.00	0.00	-41,160.00
10R---	4600	0---	--	------		35,227.00	0.00	76,387.00	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	320,507.00
10R---	4620	0---	--	------		628,195.00	0.00	307,688.00	0.00	0.00	320,507.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	219,000.00	48,189.05	193,918.91	0.00	0.00	25,081.09
10R---	4625	0---	--	------		219,000.00	48,189.05	193,918.91	0.00	0.00	25,081.09
10R---	46--	----	--	------		882,422.00	48,189.05	577,993.91	0.00	0.00	304,428.09
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	9,500.00	9,500.00	0.00	0.00	13,500.00
10R---	4799	0---	--	------		23,000.00	9,500.00	9,500.00	0.00	0.00	13,500.00
10R---	47--	----	--	------		23,000.00	9,500.00	9,500.00	0.00	0.00	13,500.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	109,584.00	0.00	47,025.00	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
10R---	4932	0---	--	------		128,875.00	0.00	66,316.00	0.00	0.00	62,559.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	45,100.00	25,123.95	53,424.60	0.00	0.00	-8,324.60
10R---	4991	0---	--	------		45,100.00	25,123.95	53,424.60	0.00	0.00	-8,324.60
10R920	4992	0000	00	920000	Medicaid Fee For Service	53,060.00	6,270.48	11,071.43	0.00	0.00	41,988.57
10R---	4992	0---	--	------		53,060.00	6,270.48	11,071.43	0.00	0.00	41,988.57
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	593,857.00	0.00	441,259.00	0.00	0.00	152,598.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	153,700.00	0.00	90,799.00	0.00	0.00	62,901.00
10R410	4999	0000	00	000000	JROTC	78,000.00	6,769.66	54,406.89	0.00	0.00	23,593.11
10R---	4999	0---	--	------		825,557.00	6,769.66	586,464.89	0.00	0.00	239,092.11
10R---	49--	----	--	------		1,052,592.00	38,164.09	717,276.92	0.00	0.00	335,315.08
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	------		0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	------		0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	------		20,735,594.00	1,616,139.29	15,952,826.77	68.58	0.00	4,782,698.65
20R010	1111	0000	00	000000	Building Levy	1,212,270.00	6,248.35	1,212,157.61	0.00	0.00	112.39
20R---	1111	0---	--	------		1,212,270.00	6,248.35	1,212,157.61	0.00	0.00	112.39
20R---	11--	----	--	------		1,212,270.00	6,248.35	1,212,157.61	0.00	0.00	112.39
20R010	1510	0000	00	000000	Earnings on Investments	15,500.00	3,038.97	13,819.33	0.00	0.00	1,680.67

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
20R--- 1510 0--- -- ------		15,500.00	3,038.97	13,819.33	0.00	0.00	1,680.67
20R--- 15-- ---- -- ------		15,500.00	3,038.97	13,819.33	0.00	0.00	1,680.67
20R010 1999 0000 00 000000	Other Bldg Rev-Ins Reim etc	33,000.00	0.00	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	0.00	32,927.34	0.00	0.00	72.66
20R--- 19-- ---- -- ------		33,000.00	0.00	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	9,287.32	1,261,404.28	0.00	0.00	1,865.72
30R010 1112 0000 00 000000	Bond & Interest Levy	1,697,145.00	8,714.83	1,693,250.09	0.00	0.00	3,894.91
30R--- 1112 0--- -- ------		1,697,145.00	8,714.83	1,693,250.09	0.00	0.00	3,894.91
30R--- 11-- ---- -- ------		1,697,145.00	8,714.83	1,693,250.09	0.00	0.00	3,894.91
30R010 1510 0000 00 000000	Earnings on Investments	19,500.00	2,594.97	14,336.63	0.00	0.00	5,163.37
30R--- 1510 0--- -- ------		19,500.00	2,594.97	14,336.63	0.00	0.00	5,163.37
30R--- 15-- ---- -- ------		19,500.00	2,594.97	14,336.63	0.00	0.00	5,163.37
30R010 1983 0000 00 000000	School Facility Occp Sales Tax	987,619.00	128,494.78	888,331.92	0.00	0.00	99,287.08
30R--- 1983 0--- -- ------		987,619.00	128,494.78	888,331.92	0.00	0.00	99,287.08
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	128,494.78	888,331.92	0.00	0.00	99,287.08
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	139,804.58	2,595,918.64	0.00	0.00	108,345.36
40R080 1113 0000 00 000000	Trans Levy	484,908.00	2,499.34	484,863.04	0.00	0.00	44.96
40R--- 1113 0--- -- ------		484,908.00	2,499.34	484,863.04	0.00	0.00	44.96
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	2,499.34	484,863.04	0.00	0.00	44.96
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	3,237.12	14,516.66	0.00	0.00	13,483.34
40R--- 1415 0--- -- ------		28,000.00	3,237.12	14,516.66	0.00	0.00	13,483.34
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	3,237.12	28,827.66	0.00	0.00	17,083.34
40R080 1510 0000 00 000000	Earnings on Investments	16,500.00	1,384.38	10,912.65	0.00	0.00	5,587.35
40R--- 1510 0--- -- ------		16,500.00	1,384.38	10,912.65	0.00	0.00	5,587.35
40R--- 15-- ---- -- ------		16,500.00	1,384.38	10,912.65	0.00	0.00	5,587.35
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	March 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	7,120.84	1,296,205.63	0.00	0.00	23,947.37
50R010 1114 0000 00 000000	IMRF Levy	600,000.00	3,080.94	598,627.29	0.00	0.00	1,372.71
50R--- 1114 0--- -- ------		600,000.00	3,080.94	598,627.29	0.00	0.00	1,372.71
50R010 1150 0000 00 000000	Tax Levy Social Security	300,000.00	1,540.47	299,326.48	0.00	0.00	673.52
50R--- 1150 0--- -- ------		300,000.00	1,540.47	299,326.48	0.00	0.00	673.52
50R--- 11-- ---- -- ------		900,000.00	4,621.41	897,953.77	0.00	0.00	2,046.23
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	651.49	7,302.87	0.00	0.00	2,297.13
50R--- 1510 0--- -- ------		9,600.00	651.49	7,302.87	0.00	0.00	2,297.13
50R--- 15-- ---- -- ------		9,600.00	651.49	7,302.87	0.00	0.00	2,297.13
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	5,272.90	1,000,256.64	0.00	0.00	4,343.36
60R010 1510 0000 00 000000	Cap Projects Int	8,200.00	0.14	8,178.64	0.00	0.00	21.36
60R--- 1510 0--- -- ------		8,200.00	0.14	8,178.64	0.00	0.00	21.36
60R--- 15-- ---- -- ------		8,200.00	0.14	8,178.64	0.00	0.00	21.36
60R010 1983 0000 00 000000	School Fac Occp Sales Tax	212,381.00	0.00	129,887.75	0.00	0.00	82,493.25
60R--- 1983 0--- -- ------		212,381.00	0.00	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	0.00	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	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
6-R---	----	----	-- ------		2,449,781.00	0.14	2,338,066.39	0.00	0.00	111,714.61
70R010	1115	0000	00 000000	Working Cash Levy	121,227.00	624.84	121,215.73	0.00	0.00	11.27
70R---	1115	0---	-- ------		121,227.00	624.84	121,215.73	0.00	0.00	11.27
70R---	11--	----	-- ------		121,227.00	624.84	121,215.73	0.00	0.00	11.27
70R010	1510	0000	00 000000	Earnings on Investments	26,100.00	1,642.92	21,640.63	0.00	0.00	4,459.37
70R---	1510	0---	-- ------		26,100.00	1,642.92	21,640.63	0.00	0.00	4,459.37
70R---	15--	----	-- ------		26,100.00	1,642.92	21,640.63	0.00	0.00	4,459.37
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	2,267.76	-2,057,143.64	0.00	0.00	4,404,470.64
80R010	1120	0000	00 000000	TORT LEVY	1,533,000.00	7,871.92	1,529,503.33	0.00	0.00	3,496.67
80R---	1120	0---	-- ------		1,533,000.00	7,871.92	1,529,503.33	0.00	0.00	3,496.67
80R---	11--	----	-- ------		1,533,000.00	7,871.92	1,529,503.33	0.00	0.00	3,496.67
80R010	1510	0000	00 000000	Tort Int	10,210.00	452.08	9,087.49	0.00	0.00	1,122.51
80R---	1510	0---	-- ------		10,210.00	452.08	9,087.49	0.00	0.00	1,122.51
80R---	15--	----	-- ------		10,210.00	452.08	9,087.49	0.00	0.00	1,122.51
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	8,324.00	1,570,610.73	0.00	0.00	4,619.27
90R010	1118	0000	00 000000	Life Safety Levy	121,227.00	624.84	121,215.73	0.00	0.00	11.27
90R---	1118	0---	-- ------		121,227.00	624.84	121,215.73	0.00	0.00	11.27
90R---	11--	----	-- ------		121,227.00	624.84	121,215.73	0.00	0.00	11.27
90R010	1510	0000	00 000000	Earnings on Investments	6,775.00	612.47	4,947.77	0.00	0.00	1,827.23
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	612.47	4,947.77	0.00	0.00	1,827.23
90R---	15--	----	-- ------		6,775.00	612.47	4,947.77	0.00	0.00	1,827.23
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	1,237.31	126,163.50	0.00	0.00	1,838.50
--R---	----	----	-- ------		33,528,221.00	1,789,454.14	24,084,308.94	68.58	0.00	9,443,843.48
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	487.50	17,169.25	0.00	0.00	-706.25
10E470	1100	1100	00 470000	21st Century Grant Sal	98,000.00	12,181.25	61,160.25	0.00	0.00	36,839.75
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	1,984.00	0.00	2,014.50	0.00	0.00	-30.50
10E470	1100	1110	00 470000	21st Century Aide Sal	50,000.00	895.00	6,267.42	0.00	0.00	43,732.58
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	2,781.25	12,395.29	0.00	0.00	22,604.71
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- ------		201,447.00	16,345.00	99,006.71	0.00	0.00	102,440.29

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000 Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Century TRS	3,201.00	112.01	3,363.26	0.00	0.00	-162.26
10E190	1100	2110	00	190000 Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000 ESSER Instrustion TRS	238.00	576.03	581.99	0.00	0.00	-343.99
10E470	1100	2110	00	470000 21st Century TRS	20,188.00	2,263.55	12,243.07	0.00	0.00	7,944.93
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	------	23,627.00	2,951.59	16,188.32	0.00	0.00	7,438.68
10E060	1100	3190	00	000000 Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000 21st Century Student Pur Serv	90.00	0.00	90.00	0.00	0.00	0.00
10E340	1100	3190	00	340000 ESSER Purchase Services	78,469.00	0.00	61,200.55	0.00	0.00	17,268.45
10E370	1100	3190	00	370000 Digital Equity Pur Serv	34,700.00	0.00	0.00	0.00	0.00	34,700.00
10E470	1100	3190	00	470000 21st Century Pur Serv	29,040.00	3,422.50	16,439.70	3,786.75	0.00	8,813.55
10E680	1100	3190	00	680000 CarrieWinters Math/Sci Pur Ser	0.00	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	0.00
10E---	1100	3---	--	------	142,299.00	3,422.50	77,730.25	3,786.75	0.00	60,782.00
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000 Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Century supplies	1,708.00	0.00	1,918.14	0.00	755.76	-965.90
10E340	1100	4100	00	340000 ESSER Supplies	264,343.00	14,700.00	294,290.52	75.66	204.02	-30,227.20
10E370	1100	4100	00	370000 Digital Equity - Supplies	107,926.00	0.00	59,250.00	0.00	26,720.35	21,955.65
10E470	1100	4100	00	470000 21st Century Supplies	25,000.00	62.00	14,062.49	0.00	1,723.22	9,214.29
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	------	398,977.00	14,762.00	369,521.15	75.66	29,403.35	-23.16
10E060	1100	5500	00	000000 Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000 ESSER Equipment	26,128.00	0.00	25,584.00	0.00	0.00	544.00
10E370	1100	5500	00	370000 Digital Equity - Equipment	8,000.00	0.00	7,995.00	0.00	0.00	5.00
10E470	1100	5500	00	470000 21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	------	34,128.00	0.00	33,579.00	0.00	0.00	549.00
10E020	1110	1100	00	000000 RCES Teach Sal	2,538,690.00	197,877.17	1,549,081.31	0.00	0.00	989,608.69
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 RCES Aide/TA Sal	49,329.00	2,984.26	33,640.25	0.00	0.00	15,688.75
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 RCES Sub Teach Sal	80,000.00	11,348.98	49,814.21	0.00	0.00	30,185.79
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	7.50	7.50	0.00	0.00	-7.50
10E020	1110	1210	00	000000 RCES Sub Teach Aide Sal	16,000.00	84.00	7,590.00	0.00	0.00	8,410.00
10E---	1110	1---	--	------	2,684,019.00	212,301.91	1,640,133.27	0.00	0.00	1,043,885.73
10E020	1110	2110	00	000000 RCES TRS	272,108.00	22,693.23	158,441.21	0.00	0.00	113,666.79
10E030	1110	2110	00	000000 WRES TRS	0.00	2.60	2.60	0.00	0.00	-2.60
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 RCES Ins Benefit	257,000.00	17,834.34	164,234.38	0.00	0.00	92,765.62
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	------	529,108.00	40,530.17	322,678.19	0.00	0.00	206,429.81
10E020	1110	3190	00	000000 RCES Pur Ser Agreements	26,000.00	-149.03	32,712.02	728.00	0.00	-7,440.02
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 RCES Repair/Maintenance	500.00	0.00	0.00	0.00	391.64	108.36
10E020	1110	3230	61	000000 RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 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	196.00	604.00	0.00	896.00	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	46.97	33,385.02	728.00	1,328.30	558.68
10E020 1110 4100 00 000000	RCES Supplies	38,500.00	735.54	31,021.20	0.00	6,970.23	508.57
10E020 1110 4100 02 000000	RCES Art Supplies	7,165.00	603.49	5,156.69	0.00	1,128.58	879.73
10E020 1110 4100 05 000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 06 000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020 1110 4100 12 000000	RCES Music Supplies	1,500.00	78.55	629.36	0.00	21.05	849.59
10E020 1110 4100 13 000000	RCES Science Supp	5,000.00	228.74	2,619.01	0.00	664.83	1,716.16
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	573.00	3,566.76	0.00	2,410.05	23.19
10E030 1110 4100 00 000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030 1110 4100 61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190 1110 4100 00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270 1110 4100 00 270000	Title I S&A Supplies	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	1,000.00	0.00	0.00
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	460.00	5,609.95	0.00	4,390.05	-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	2,782.00	5,697.00	0.00	1,880.00	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	0.00	8,467.91	-1,000.00	300.00	2,232.09
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	5,461.32	63,961.98	0.00	17,764.79	10,188.23
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	876,923.02	0.00	0.00	561,639.98
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	1,310.00	11,336.25	0.00	0.00	6,663.75
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	113,524.40	888,259.27	0.00	0.00	568,303.73
10E040 1120 2110 00 000000	RCMS TRS	162,150.00	12,961.42	90,682.84	0.00	0.00	71,467.16
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	March 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	RCMS Ins Benefit	152,076.00	11,345.00	100,187.50	0.00	0.00	51,888.50
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- ------		314,226.00	24,306.42	190,870.34	0.00	0.00	123,355.66
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	23,350.00	2,161.01	19,979.23	0.00	0.00	3,370.77
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	96.00	0.00	0.00	0.00	0.00	96.00
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	6,061.00	0.00	0.00	-6,061.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	400.00	0.00	58.00	0.00	342.00	0.00
10E040	1120	3260	00 000000	RCMS Postage	3,000.00	0.00	0.00	0.00	40.66	2,959.34
10E040	1120	3320	00 000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- ------		28,446.00	2,161.01	26,098.23	0.00	382.66	1,965.11
10E040	1120	4100	00 000000	RCMS Gen Classsroom Supp	3,500.00	0.00	2,489.24	-4,200.00	1,943.78	3,266.98
10E040	1120	4100	02 000000	RCMS Art Supplies	2,000.00	0.00	1,792.72	0.00	620.93	-413.65
10E040	1120	4100	05 000000	RCMS Lang Art Supp	654.00	0.00	954.78	0.00	-596.86	296.08
10E040	1120	4100	08 000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	RCMS Enrichment Class Supplies	250.00	0.00	1,114.54	0.00	-864.14	-0.40
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	0.00	854.17	0.00	-854.17	1,000.00
10E040	1120	4100	12 000000	RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13 000000	RCMS Science Supplies	2,000.00	0.00	285.28	0.00	1,467.40	247.32
10E040	1120	4100	15 000000	RCMS Social Studies Supp	750.00	0.00	501.39	0.00	0.00	248.61
10E040	1120	4100	50 000000	RCMS PE Supplies	1,300.00	0.00	410.82	0.00	875.86	13.32
10E040	1120	4100	61 000000	RCMS Computer Supplies	11,650.00	87.99	1,961.76	0.00	6,099.02	3,589.22
10E040	1120	4100	80 000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00 170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00 730000	JFF Tech Supp	25,158.00	0.00	0.00	0.00	0.00	25,158.00
10E040	1120	4110	00 000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00 000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	1,000.00	0.00	135.00
10E040	1120	4220	00 000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	RCMS A.R. Books	300.00	0.00	0.00	300.00	0.00	0.00
10E040	1120	4240	00 000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	4700	00 000000	RCMS Software	5,300.00	0.00	1,425.00	0.00	0.00	3,875.00
10E120	1120	4700	00 120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00 000000	RCMS PE Uniforms	7,500.00	4,910.00	4,910.00	0.00	0.00	2,590.00
10E---	1120	4---	-- ------		69,897.00	4,997.99	19,099.70	-2,900.00	8,691.82	45,005.48
10E040	1120	5500	00 000000	RCMS Equipment	6,150.00	0.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50 000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	1,614.00	386.00
10E040	1120	5500	80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	1,000.00	0.00	0.00	1,400.00
10E120	1120	5500	00 120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	12,792.00	0.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	-- ------		23,342.00	0.00	1,000.00	0.00	1,614.00	20,728.00
10E110	1125	1100	00 110000	Pre K Teacher Salary	253,348.00	21,879.46	142,855.29	0.00	70.00	110,422.71
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00 510000	Pre K Teacher Salary	50,351.00	0.00	50,350.91	0.00	0.00	0.09
10E110	1125	1110	00 110000	Pre K Aide Salary	97,371.00	7,701.66	65,993.37	0.00	0.00	31,377.63

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E210 1125 1110 00 210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1110 00 510000	Pre K Aide Salary	17,229.00	0.00	17,229.24	0.00	0.00	-0.24
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	11,325.00	2,108.69	6,044.45	0.00	0.00	5,280.55
10E210 1125 1200 00 210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1200 00 510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	8,070.00	714.00	2,958.00	0.00	0.00	5,112.00
10E210 1125 1210 00 210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 1--- -- ------		437,694.00	32,403.81	285,431.26	0.00	70.00	152,192.74
10E110 1125 2110 00 110000	Pre K TRS	32,000.00	2,553.08	15,863.31	0.00	0.00	16,136.69
10E210 1125 2110 00 210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 2110 00 510000	Pre K TRS	0.00	0.00	2,031.00	0.00	0.00	-2,031.00
10E110 1125 2130 00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210 1125 2130 00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110 1125 2200 00 110000	Pre K Ins Ben	38,952.00	3,784.00	20,360.50	0.00	0.00	18,591.50
10E210 1125 2200 00 210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 2200 00 510000	Pre K Ins Ben	6,771.00	0.00	9,670.20	0.00	0.00	-2,899.20
10E--- 1125 2--- -- ------		77,723.00	6,337.08	47,925.01	0.00	0.00	29,797.99
10E110 1125 3190 00 110000	Pre K Pur Serv	1,990.00	0.00	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	0.00
10E--- 1125 3--- -- ------		1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E110 1125 4100 00 110000	Pre K Supplies	10,171.00	56.95	5,778.56	0.00	602.89	3,789.55
10E210 1125 4100 00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 1125 4100 00 510000	Pre K Supplies	1,657.00	0.00	1,699.78	0.00	-43.62	0.84
10E--- 1125 4--- -- ------		11,828.00	56.95	7,478.34	0.00	559.27	3,790.39
10E110 1125 5500 00 110000	Pre K Equip	2,550.00	0.00	1,390.00	0.00	0.00	1,160.00
10E510 1125 5500 00 510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1125 5--- -- ------		2,550.00	0.00	1,390.00	0.00	0.00	1,160.00
10E050 1130 1100 00 000000	RCHS Teacher Salary	1,545,683.00	120,598.32	910,596.84	0.00	0.00	635,086.16
10E160 1130 1100 00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1110 00 000000	RCHS Aide/Asst Sal	11,000.00	1,268.76	3,806.28	0.00	0.00	7,193.72
10E050 1130 1200 00 000000	RCHS Sub Teach Sal	35,000.00	5,038.54	19,623.60	0.00	0.00	15,376.40
10E050 1130 1210 00 000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 1300 00 000000	RCHS Remedial Tutoring	0.00	0.00	45.00	0.00	0.00	-45.00
10E--- 1130 1--- -- ------		1,591,683.00	126,905.62	934,071.72	0.00	0.00	657,611.28
10E050 1130 2110 00 000000	RCHS Teach TRS	181,100.00	14,014.61	100,805.52	0.00	0.00	80,294.48
10E160 1130 2110 00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 2200 00 000000	RCHS Ins Benefit	165,276.00	11,617.00	108,755.00	0.00	0.00	56,521.00
10E160 1130 2200 00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 1130 2--- -- ------		346,376.00	25,631.61	209,560.52	0.00	0.00	136,815.48
10E050 1130 3190 00 000000	RCHS Purchase Serv	25,000.00	-148.98	6,691.64	9,497.93	150.00	8,660.43
10E050 1130 3190 06 000000	RCHS Foreign Lang P/S	303.00	0.00	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	0.00	567.00
10E050 1130 3190 13 000000	RCHS Science Pur Serv	95.00	-2,012.38	-1,006.19	0.00	0.00	1,101.19
10E050 1130 3190 50 000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3190 60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 3190 80 000000	RCHS Instr Music Pur Ser	5,369.00	0.00	5,529.00	-25.00	0.00	-135.00
10E290 1130 3190 00 290000	JFF Bio Med Purchase Service	2,000.00	0.00	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	0.00	734.47
10E050 1130 3230 02 000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050 1130 3230 13 000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1130 3230 61 000000	RCHS Computer Rep/Maint	2,000.00	1,701.00	1,701.00	0.00	0.00	299.00
10E050 1130 3230 80 000000	RCHS Instr Mus Rep/Maint	3,359.00	310.00	3,422.77	0.00	310.00	-373.77
10E050 1130 3240 00 000000	RCHS Copier Repair Only	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 3260 00 000000	RCHS Postage	8,000.00	0.00	0.00	0.00	40.68	7,959.32

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 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	50.25	640.49	95.76	0.00	1,263.75
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	2,418.00	2,418.00	0.00	0.00	2,582.00
10E---	1130	3---	--	------	59,186.00	2,317.89	19,655.24	11,368.69	500.68	27,661.39
10E050	1130	4100	00	000000 RCHS Gen Clsrm Supplies	10,000.00	1,539.79	6,442.01	0.00	2,411.49	1,146.50
10E050	1130	4100	02	000000 RCHS Art Supplies	5,400.00	1,858.03	5,348.10	0.00	51.90	0.00
10E050	1130	4100	05	000000 RCHS Drama	800.00	0.00	1,000.00	-325.00	74.55	50.45
10E050	1130	4100	06	000000 RCHS Foreign Lang Supp	775.00	14.52	672.94	0.00	102.06	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	157.51	544.83	0.00	2,412.59	-52.42
10E050	1130	4100	12	000000 RCHS Vocal Music Supp	1,190.00	0.00	1,889.62	-700.00	0.00	0.38
10E050	1130	4100	13	000000 RCHS Science Supplies	6,350.00	1,645.87	2,699.23	0.00	3,695.91	-45.14
10E050	1130	4100	15	000000 RCHS Social Studies Supp	1,215.00	61.04	690.99	0.00	0.00	524.01
10E050	1130	4100	28	000000 RCHS Communications Supp	810.00	506.84	802.42	0.00	0.00	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	2,450.94	5,048.01	0.00	54.34	-102.35
10E050	1130	4100	80	000000 RCHS Instrum Music Supp	1,447.00	133.50	1,700.62	-2,029.91	1,422.85	353.44
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	473.10	473.10	3,000.00	673.75	1,553.15
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	0.00	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	6,029.94	6,029.94	0.00	910.45	2,609.61
10E---	1130	4---	--	------	77,992.00	14,871.08	40,363.07	-54.91	12,215.82	25,468.02
10E050	1130	5500	00	000000 RCHS Equipment	378,900.00	33,706.65	408,772.33	9,153.00	6,385.28	-45,410.61
10E050	1130	5500	02	000000 RCHS Art Equipment	2,500.00	0.00	0.00	-700.00	3,194.00	6.00
10E050	1130	5500	61	000000 RCHS Computer Equipment	302,000.00	1,976.75	8,740.33	0.00	7,868.00	285,391.67
10E050	1130	5500	80	000000 RCHS Instru Music Equipment	8,392.00	0.00	8,392.00	0.00	0.00	0.00
10E---	1130	5---	--	------	691,792.00	35,683.40	425,904.66	8,453.00	17,447.28	239,987.06
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	41,794.76	0.00	0.00	29,853.24
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	0.00	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	5,970.68	54,982.32	0.00	0.00	29,068.68
10E330	1170	2110	00	330000 Title II Teach Qual TRS	16,464.00	1,371.96	9,615.71	0.00	0.00	6,848.29
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	14.00	0.00	0.00	988.00
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	1,373.96	9,633.71	0.00	0.00	7,836.29

FDTLOC	FUNC	OBJ	SJ		Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 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	Elememtary 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	692,363.36	5,819,622.26	21,457.19	89,977.97	3,511,158.58
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	12,461.52	80,884.99	0.00	0.00	33,602.01
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	294.00	2,184.00	0.00	0.00	2,816.00
10E---	1204	1---	--	------		119,487.00	12,755.52	83,068.99	0.00	0.00	36,418.01
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	1,086.68	8,637.98	0.00	0.00	4,362.02
10E---	1204	2---	--	------		13,000.00	1,086.68	8,637.98	0.00	0.00	4,362.02
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	18,019.04	167,460.67	0.00	0.00	76,539.33
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	100.00	2,842.00	0.00	0.00	2,158.00
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	18,119.04	170,502.67	0.00	0.00	81,497.33
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	1,658.14	11,728.69	0.00	0.00	9,271.31
10E140	1205	2200	00	140000	LD Insurance Ben	22,562.00	1,620.00	14,462.00	0.00	0.00	8,100.00
10E---	1205	2---	--	------		43,562.00	3,278.14	26,190.69	0.00	0.00	17,371.31
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	March 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	675.00	5,575.00	0.00	0.00	6,257.00
10E---	1213	1---	-- ------		11,832.00	675.00	5,575.00	0.00	0.00	6,257.00
10E280	1213	2110	00 280000	Homebound Teach TRS	1,083.00	51.92	424.16	0.00	0.00	658.84
10E---	1213	2---	-- ------		1,083.00	51.92	424.16	0.00	0.00	658.84
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	3.70	30.89	8.52	1.00	959.59
10E---	1213	3---	-- ------		1,000.00	3.70	30.89	8.52	1.00	959.59
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	20,779.83	0.00	0.00	11,220.17
10E280	1216	1210	00 280000	Autism Sub Aide Sal	5,000.00	84.00	756.00	0.00	0.00	4,244.00
10E---	1216	1---	-- ------		37,000.00	2,718.36	21,535.83	0.00	0.00	15,464.17
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	1,363.00	0.00	0.00	37.00
10E---	1216	2---	-- ------		1,400.00	2.00	1,363.00	0.00	0.00	37.00
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	0.00	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	0.00	1,875.58	0.00	530.02	2,994.40
10E920	1216	5500	00 920000	Autism Equipment	2,532.00	0.00	0.00	1,279.98	0.00	1,252.02
10E---	1216	5---	-- ------		2,532.00	0.00	0.00	1,279.98	0.00	1,252.02
10E140	1220	1100	00 140000	Cross Cat Teacher Sal	649,517.00	46,546.16	415,907.04	0.00	0.00	233,609.96
10E140	1220	1110	00 140000	Cross Cat Aide/Asst Sal	121,446.00	10,741.76	87,582.96	0.00	0.00	33,863.04
10E140	1220	1200	00 140000	Cross Cat Sub Teach Sal	6,200.00	360.00	4,935.00	0.00	0.00	1,265.00
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	57,647.92	512,847.00	0.00	0.00	269,316.00
10E140	1220	2110	00 140000	Cross Cat Teacher TRS	65,000.00	5,374.41	37,700.38	0.00	0.00	27,299.62
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	58,097.04	0.00	0.00	34,150.96
10E---	1220	2---	-- ------		157,248.00	12,038.75	95,797.42	0.00	0.00	61,450.58
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	161.62	1,429.38	2,200.00	1,113.09	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	March 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	161.62	1,429.38	2,200.00	1,113.09	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	57,289.82	0.00	0.00	41,143.18
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	191,506.68	0.00	0.00	88,523.32
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	101.50	3,929.50	0.00	0.00	-979.50
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	1,914.50	7,941.00	0.00	0.00	809.00
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	37,493.62	314,633.26	0.00	0.00	135,296.74
10E100 1250 2110 00 100000	Title I Teacher TRS	26,369.00	1,871.06	13,302.77	0.00	0.00	13,066.23
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		0.00	0.00	0.00	0.00	0.00	0.00
10E100 1250 2200 00 100000	Title I Insurance Ben	48,960.00	3,791.68	29,217.76	0.00	0.00	19,742.24
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	5,662.74	49,297.53	0.00	0.00	32,808.47
10E100 1250 3190 00 100000	Title I Pur Serv	0.00	0.00	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	0.00	577.25	0.00	0.00	-577.25
10E100 1250 4100 00 100000	Title I Supplies	105,797.00	2,889.93	22,704.94	0.00	5,606.09	77,485.97
10E500 1250 4100 00 500000	Title I Supp	5,433.00	25.98	5,458.94	0.00	-4,259.89	4,233.95
10E--- 1250 4--- -- ------		111,230.00	2,915.91	28,163.88	0.00	1,346.20	81,719.92
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	1,636.66	18,452.66	0.00	0.00	8,582.34
10E360 1275 1110 00 360000	Jump Start Aide Sal	9,722.00	114.48	6,324.32	0.00	0.00	3,397.68
10E360 1275 1200 00 360000	Jump Start Sub Teach	5,000.00	1,523.68	3,146.20	0.00	0.00	1,853.80
10E360 1275 1210 00 360000	Jump Start Sub Aide Sal	2,000.00	630.00	1,155.00	0.00	0.00	845.00
10E--- 1275 1--- -- ------		43,757.00	3,904.82	29,078.18	0.00	0.00	14,678.82
10E360 1275 2110 00 360000	Jump Start Teach TRS	3,000.00	211.66	1,414.85	0.00	0.00	1,585.15
10E360 1275 2200 00 360000	Jump Start Ins Ben	2,380.00	1.00	2,356.50	0.00	0.00	23.50
10E--- 1275 2--- -- ------		5,380.00	212.66	3,771.35	0.00	0.00	1,608.65
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	158,728.40	1,359,264.01	1,288.50	3,834.70	791,187.79
10E050 1400 1100 00 000000	RCHS Voc Teach Sal	608,631.00	39,450.12	351,406.64	0.00	0.00	257,224.36
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	22,840.00	12,221.15	18,081.55	0.00	0.00	4,758.45
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	810.00	3,438.75	0.00	0.00	2,561.25
10E--- 1400 1--- -- ------		645,567.00	52,481.27	378,545.69	0.00	0.00	267,021.31
10E050 1400 2110 00 000000	RCHS Voc TRS	70,100.00	5,230.20	39,420.98	0.00	0.00	30,679.02
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	2,560.00	1,334.78	2,010.96	0.00	0.00	549.04

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E490	1400	2110	00 490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00 390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00 000000	RCHS Voc Ins Benefit	52,852.00	3,782.00	33,778.00	0.00	0.00	19,074.00
10E390	1400	2200	00 390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	-- ------		126,183.00	10,346.98	75,352.11	0.00	0.00	50,830.89
10E050	1400	3140	00 000000	RCHS OCC Dual Credit Classes	13,000.00	5,880.00	12,660.00	0.00	1.00	339.00
10E050	1400	3190	00 000000	RCHS CTEI Grant Pur. Services	1,177.00	0.00	0.00	0.00	1,003.00	174.00
10E050	1400	3190	01 000000	RCHS Ag Entry Fees	2,142.00	1,060.00	3,060.00	0.00	90.00	-1,008.00
10E050	1400	3190	07 000000	RCHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10 000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14 000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00 230000	JFF CNA Fees Fingerprint Train	2,010.00	375.00	450.00	0.00	0.00	1,560.00
10E390	1400	3190	00 390000	Perkins Pur Serv	14,925.00	0.00	9,500.00	0.00	0.00	5,425.00
10E490	1400	3190	00 490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00 780000	Voc Ed Pur Serv	0.00	-364.12	695.88	0.00	0.00	-695.88
10E781	1400	3190	00 781000	PATHWAYS SERVICE	7,700.00	4,349.14	8,216.77	0.00	0.00	-516.77
10E050	1400	3230	00 000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01 000000	RCHS Ag Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	09 000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10 000000	RCHS Ind Occ Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	61 000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00 000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01 000000	RCHS Ag Travel	3,650.00	0.00	8.74	0.00	0.00	3,641.26
10E050	1400	3320	07 000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09 000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10 000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14 000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00 390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00 540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00 780000	Voc Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	-- ------		46,704.00	11,300.02	34,591.39	0.00	1,094.00	11,018.61
10E050	1400	4100	00 000000	RCHS CTEI Grant Supplies	31,448.00	-9,922.35	-7,993.23	0.00	5,605.00	33,836.23
10E050	1400	4100	01 000000	RCHS Ag Supplies	9,996.00	243.99	2,234.96	1,782.58	2,145.37	3,833.09
10E050	1400	4100	07 000000	RCHS Health Occ Supplies	500.00	470.56	470.56	0.00	0.00	29.44
10E050	1400	4100	09 000000	RCHS Home Ec Supp	6,480.00	359.45	1,404.15	0.00	4,429.98	645.87
10E050	1400	4100	10 000000	RCHS Ind Occ Supplies	7,000.00	495.67	4,647.63	0.00	793.46	1,558.91
10E050	1400	4100	14 000000	RCHS Business Supplies	4,066.00	433.45	433.45	700.00	566.55	2,366.00
10E050	1400	4100	61 000000	RCHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00 230000	JFF CNA Supplies	990.00	580.30	742.30	0.00	0.00	247.70
10E390	1400	4100	00 390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00 490000	RCHS AG Grant Supplies	547.00	0.00	0.00	0.00	0.00	547.00
10E540	1400	4100	00 540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00 780000	Voc Ed Supplies	0.00	-188.07	8,488.90	0.00	8,236.87	-16,725.77
10E781	1400	4100	00 781000	PATHWAY SUPPLIES	50,000.00	11,172.16	48,608.84	0.00	5,273.49	-3,882.33
10E050	1400	4110	09 000000	RCHS FACS SUPPLIES	0.00	106.53	438.49	0.00	858.04	-1,296.53
10E050	1400	4200	00 000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00 000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00 000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09 000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	RCHS Ind Occ Subscrption Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00 780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00 000000	RCHS CTEI Grant Software	0.00	0.00	2,470.45	0.00	0.00	-2,470.45
10E050	1400	4700	09 000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E780	1400	4700	00	780000 Voc Ed Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	------	113,527.00	3,751.69	61,946.50	2,482.58	27,908.76	21,189.16
10E050	1400	5500	00	000000 RCHS CTEI Grnt Classroom Equip	38,323.00	-6,104.00	34,486.01	0.00	6,121.12	-2,284.13
10E050	1400	5500	01	000000 RCHS Ag Equipment	562.00	0.00	0.00	0.00	649.99	-87.99
10E050	1400	5500	09	000000 RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000 RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000 RCHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17	000000 RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000 RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000 RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000 Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000 Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000 Ag Grant Equip	1,600.00	0.00	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	0.00
10E780	1400	5500	00	780000 Voc Ed Equipment	0.00	1,738.99	1,738.99	550.00	3,254.95	-5,543.94
10E781	1400	5500	00	781000 PATHWAYS EQUIPMENT	12,136.00	7,083.61	10,431.48	0.00	1,231.20	473.32
10E---	1400	5---	--	------	53,155.00	2,718.60	46,656.48	550.00	11,257.26	-5,308.74
10E050	1400	6000	16	000000 RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000 RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 RCHS Voc Reg Del Match Fee	3,000.00	2,444.01	2,444.01	0.00	0.00	555.99
10E---	1400	6---	--	------	3,000.00	2,444.01	2,444.01	0.00	0.00	555.99
10E410	1459	1110	00	410000 JROTC Instructor Sal	145,000.00	13,999.04	106,579.36	0.00	0.00	38,420.64
10E---	1459	1---	--	------	145,000.00	13,999.04	106,579.36	0.00	0.00	38,420.64
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000 JROTC Insurance Ben	24.00	2.00	18.00	0.00	0.00	6.00
10E---	1459	2---	--	------	24.00	2.00	18.00	0.00	0.00	6.00
10E---	14--	----	--	------	1,133,160.00	97,043.61	706,133.54	3,032.58	40,260.02	383,733.86
10E050	1500	1100	00	000000 RCHS A D Sal	9,294.00	468.74	4,322.34	0.00	0.00	4,971.66
10E---	1500	1---	--	------	9,294.00	468.74	4,322.34	0.00	0.00	4,971.66
10E050	1500	2110	00	000000 RCHS A D TRS	718.00	54.08	378.56	0.00	0.00	339.44
10E---	1500	2---	--	------	718.00	54.08	378.56	0.00	0.00	339.44
10E050	1500	3100	00	000000 RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000 RCHS AD Game/Dance Scrty	0.00	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	0.00	500.00
10E050	1500	3260	00	000000 RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000 RCHS A D Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	3600	00	000000 RCHS AD Printing	0.00	0.00	76.98	0.00	0.00	-76.98
10E050	1500	3910	00	000000 RCHS A D Playoffs	5,000.00	0.00	2,969.30	0.00	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	0.00	1,100.00
10E050	1500	4110	00	000000 RCHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00	000000 RCHS Sport uniforms	0.00	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	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	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	1,840.48	0.00	0.00	1,067.52
10E---	1505	1---	--	------	2,908.00	205.08	1,840.48	0.00	0.00	1,067.52
10E050	1505	2110	00	000000 RCHS FBLA Spon TRS	289.00	23.66	165.62	0.00	0.00	123.38
10E---	1505	2---	--	------	289.00	23.66	165.62	0.00	0.00	123.38
10E050	1509	1100	00	000000 RCHS Pep Club Advisor Sal	0.00	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	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	0.00	5,447.26	0.00	0.00	0.74

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E--- 1510 1--- -- ------		5,448.00	0.00	5,447.26	0.00	0.00	0.74
10E050 1510 2110 00 000000	RCHS Cheerldr Spons TRS	406.00	0.00	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	0.00	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	0.00	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	0.00	6,328.08	0.00	0.00	500.92
10E050 1512 2110 00 000000	RCHS X-Country TRS	731.00	0.00	730.18	0.00	0.00	0.82
10E--- 1512 2--- -- ------		731.00	0.00	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 Volleyballl Coach Salary	7,769.00	0.00	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	0.00	7,767.17	0.00	0.00	1,001.83
10E050 1521 2110 00 000000	RCHS Volleyball Coach TRS	900.00	0.00	628.53	0.00	0.00	271.47
10E--- 1521 2--- -- ------		900.00	0.00	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 Volleyballl 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	March 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	0.00
10E050	1521	5500	00	000000 RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 RCHS Girls Basketball Coach	15,996.00	63.75	16,059.74	0.00	0.00	-63.74
10E050	1522	1120	00	000000 RCHS Girls Basketball Wkr Sal	1,500.00	195.00	195.00	0.00	0.00	1,305.00
10E---	1522	1---	--	------	17,496.00	258.75	16,254.74	0.00	0.00	1,241.26
10E050	1522	2110	00	000000 RCHS Girls Basketball Cch TRS	1,935.00	0.00	1,845.71	0.00	0.00	89.29
10E---	1522	2---	--	------	1,935.00	0.00	1,845.71	0.00	0.00	89.29
10E050	1522	3100	00	000000 RCHS Girls Basketball Offical	2,470.00	930.54	930.54	0.00	0.00	1,539.46
10E050	1522	3190	00	000000 RCHS Girls Basketball Part Exp	600.00	0.00	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	0.00
10E---	1522	3---	--	------	3,070.00	930.54	930.54	0.00	0.00	2,139.46
10E050	1522	4100	00	000000 RCHS Girls Basketballl Supp	1,275.00	884.17	1,018.28	0.00	0.00	256.72
10E---	1522	4---	--	------	1,275.00	884.17	1,018.28	0.00	0.00	256.72
10E050	1523	1100	00	000000 RCHS Girls Track Coach Sal	4,479.00	0.00	0.00	0.00	0.00	4,479.00
10E050	1523	1120	00	000000 RCHS Girls Track Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	1---	--	------	4,979.00	0.00	0.00	0.00	0.00	4,979.00
10E050	1523	2110	00	000000 RCHS Girls Track TRS	568.00	0.00	0.00	0.00	0.00	568.00
10E---	1523	2---	--	------	568.00	0.00	0.00	0.00	0.00	568.00
10E050	1523	3100	00	000000 RCHS Girls Track Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000 RCHS Girls Track Part Exp	600.00	0.00	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	0.00
10E---	1523	3---	--	------	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000 RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	------	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000 RCHS Girls Softball Cch Sal	8,256.00	0.00	0.00	0.00	0.00	8,256.00
10E---	1524	1---	--	------	8,256.00	0.00	0.00	0.00	0.00	8,256.00
10E050	1524	2110	00	000000 RCHS Girls Softball Cch TRS	980.00	0.00	0.00	0.00	0.00	980.00
10E---	1524	2---	--	------	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1524	3100	00	000000 RCHS Girls Softball Official	3,670.00	0.00	0.00	0.00	0.00	3,670.00
10E050	1524	3190	00	000000 RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000 RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	------	3,850.00	0.00	0.00	0.00	0.00	3,850.00
10E050	1524	4100	00	000000 RCHS Girls Softtball Supplies	1,275.00	0.00	598.93	0.00	197.94	478.13
10E---	1524	4---	--	------	1,275.00	0.00	598.93	0.00	197.94	478.13
10E050	1525	1100	00	000000 RCHS Girls Soccer Coach	7,282.00	0.00	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	0.00	500.00
10E---	1525	1---	--	------	7,782.00	0.00	0.00	0.00	0.00	7,782.00
10E050	1525	2110	00	000000 RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000 RCHS Girls Soccer Officl	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000 RCHS Girls Soccer Part Exp	500.00	0.00	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	0.00
10E---	1525	3---	--	------	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1525	4100	00	000000 RCHS Girls Soccer Supp	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	------	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000 RCHS Boys Tennis Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1530	1---	--	------	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1530	2110	00	000000 RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 RCHS Boys Tennis Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000 RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	------	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000 RCHS Boys Tennis Supplies	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	------	215.00	0.00	0.00	0.00	0.00	215.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 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	0.00	27,247.84	0.00	0.00	117.16
10E050	1531	1120	00	000000 RCHS Football Game Wrks	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1531	1---	--	------	30,365.00	0.00	27,247.84	0.00	0.00	3,117.16
10E050	1531	2110	00	000000 RCHS Football Coach TRS	2,967.00	0.00	1,984.99	0.00	0.00	982.01
10E---	1531	2---	--	------	2,967.00	0.00	1,984.99	0.00	0.00	982.01
10E050	1531	3100	00	000000 RCHS Football Officials	2,850.00	0.00	0.00	0.00	0.00	2,850.00
10E050	1531	3190	00	000000 RCHS Football Part Exp	900.00	100.00	100.00	0.00	0.00	800.00
10E050	1531	3230	00	000000 RCHS Football Recond Equip	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1531	3320	00	000000 RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	------	9,750.00	100.00	6,100.00	0.00	0.00	3,650.00
10E050	1531	4100	00	000000 RCHS Football Supplies	4,700.00	0.00	4,658.85	0.00	0.00	41.15
10E---	1531	4---	--	------	4,700.00	0.00	4,658.85	0.00	0.00	41.15
10E050	1532	1100	00	000000 RCHS Boys Basketball Cch Sal	15,664.00	0.00	15,302.54	0.00	0.00	361.46
10E050	1532	1120	00	000000 RCHS Boys Basketball Wrk Sal	2,000.00	783.75	783.75	0.00	0.00	1,216.25
10E050	1532	1200	00	000000 RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	------	17,664.00	783.75	16,086.29	0.00	0.00	1,577.71
10E050	1532	2110	00	000000 RCHS Boys Basketball TRS	1,238.00	0.00	851.86	0.00	0.00	386.14
10E---	1532	2---	--	------	1,238.00	0.00	851.86	0.00	0.00	386.14
10E050	1532	3100	00	000000 RCHS Boys Basketball Official	4,140.00	1,530.00	1,530.00	0.00	0.00	2,610.00
10E050	1532	3190	00	000000 RCHS Boys Basketball Part Exp	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000 RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	------	4,790.00	1,530.00	1,530.00	0.00	0.00	3,260.00
10E050	1532	4100	00	000000 RCHS Boys Basketball Supplies	1,275.00	0.00	1,250.00	0.00	0.00	25.00
10E---	1532	4---	--	------	1,275.00	0.00	1,250.00	0.00	0.00	25.00
10E050	1533	1100	00	000000 RCHS Boys Track Coach Sal	8,153.00	0.00	0.00	0.00	0.00	8,153.00
10E050	1533	1110	00	000000 RCHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	------	8,753.00	0.00	0.00	0.00	0.00	8,753.00
10E050	1533	2110	00	000000 RCHS Boys Track Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1533	2---	--	------	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3100	00	000000 RCHS Boys Track Officials	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000 RCHS Boys Track Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000 RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	------	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000 RCHS Boys Track Supplies	640.00	0.00	615.00	0.00	0.00	25.00
10E---	1533	4---	--	------	640.00	0.00	615.00	0.00	0.00	25.00
10E050	1533	5500	00	000000 RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 RCHS Boys Baseball Cch Sal	7,126.00	0.00	0.00	0.00	0.00	7,126.00
10E050	1534	1120	00	000000 RCHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	------	7,626.00	0.00	0.00	0.00	0.00	7,626.00
10E050	1534	2110	00	000000 RCHS Boys Baseball TRS	697.00	0.00	0.00	0.00	0.00	697.00
10E---	1534	2---	--	------	697.00	0.00	0.00	0.00	0.00	697.00
10E050	1534	3100	00	000000 RCHS Boys Baseball Official	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	3190	00	000000 RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	------	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	4100	00	000000 RCHS Boys Baseball Supplies	1,275.00	0.00	0.00	0.00	1,090.15	184.85
10E---	1534	4---	--	------	1,275.00	0.00	0.00	0.00	1,090.15	184.85
10E050	1536	1100	00	000000 RCHS Soccer Coach Sal	8,307.00	0.00	8,306.10	0.00	0.00	0.90
10E---	1536	1---	--	------	8,307.00	0.00	8,306.10	0.00	0.00	0.90
10E050	1536	2110	00	000000 RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 RCHS Soccer Officials	2,430.00	0.00	0.00	0.00	0.00	2,430.00
10E050	1536	3190	00	000000 RCHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1536	3320	00	000000 RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	------	2,930.00	0.00	0.00	0.00	0.00	2,930.00
10E050	1536	4100	00	000000 RCHS Soccer Supplies	1,020.00	0.00	0.00	0.00	410.85	609.15
10E---	1536	4---	--	------	1,020.00	0.00	0.00	0.00	410.85	609.15
10E040	1540	1100	00	000000 RCMS A D Sal	2,150.00	175.78	1,579.76	0.00	0.00	570.24
10E---	1540	1---	--	------	2,150.00	175.78	1,579.76	0.00	0.00	570.24
10E040	1540	2110	00	000000 RCMS A D TRS	248.00	20.29	141.99	0.00	0.00	106.01
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	------	248.00	20.29	141.99	0.00	0.00	106.01
10E040	1540	3190	00	000000 RCMS AD Pur Serv	250.00	0.00	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	0.00	554.52
10E040	1540	3910	00	000000 RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	------	1,315.00	0.00	145.48	0.00	0.00	1,169.52
10E040	1540	4100	00	000000 RCMS A D Supplies	305.00	0.00	137.50	137.00	0.18	30.32
10E040	1540	4110	00	000000 RCMS A D Awards	1,290.00	0.00	406.50	0.00	0.00	883.50
10E040	1540	4120	00	000000 RCMS Athletic Uniforms	2,000.00	0.00	3,405.00	-1,405.00	0.00	0.00
10E---	1540	4---	--	------	3,595.00	0.00	3,949.00	-1,268.00	0.18	913.82
10E040	1540	6400	00	000000 RCMS A D Dues/Fees	810.00	0.00	660.00	0.00	0.00	150.00
10E---	1540	6---	--	------	810.00	0.00	660.00	0.00	0.00	150.00
10E040	1550	1100	00	000000 RCMS Chrldr Spons Sal	3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E---	1550	1---	--	------	3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E040	1550	2110	00	000000 RCMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 RCMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 RCMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 RCMS Chrldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	------	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000 RCMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 RCMS X-Country Coach Sal	2,290.00	0.00	2,289.36	0.00	0.00	0.64
10E---	1551	1---	--	------	2,290.00	0.00	2,289.36	0.00	0.00	0.64
10E040	1551	2110	00	000000 RCMS X-Country Coach TRS	283.00	0.00	282.25	0.00	0.00	0.75
10E---	1551	2---	--	------	283.00	0.00	282.25	0.00	0.00	0.75
10E040	1551	3190	00	000000 RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 RCMS X-Country Supplies	150.00	0.00	97.10	0.00	0.09	52.81
10E---	1551	4---	--	------	150.00	0.00	97.10	0.00	0.09	52.81
10E040	1551	6400	00	000000 RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000 RCMS Girls Basketball Cch Sal	9,053.00	530.02	9,415.61	0.00	0.00	-362.61
10E040	1560	1120	00	000000 RCMS Girls Basketball Wrks Sal	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E---	1560	1---	--	------	10,753.00	530.02	9,415.61	0.00	0.00	1,337.39
10E040	1560	2110	00	000000 RCMS Girls Basketball Coach TR	258.00	0.00	0.00	0.00	0.00	258.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	------	258.00	0.00	0.00	0.00	0.00	258.00
10E040	1560	3100	00	000000 RCMS Girls Basketball Official	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00	000000 RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000 RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	------	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	4100	00	000000 RCMS Girls Basketball Supplies	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1560	4---	--	------	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1560	5400	00	000000 RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	------	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E040	1560	6400	00	000000 RCMS Girls Basktball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000 RCMS Volleybl Coach Sal	6,708.00	0.00	6,026.68	0.00	0.00	681.32
10E040	1561	1120	00	000000 RCMS Volleybl Gm Wrk Sal	400.00	187.50	202.50	0.00	0.00	197.50
10E---	1561	1---	--	------	7,108.00	187.50	6,229.18	0.00	0.00	878.82
10E040	1561	2110	00	000000 RCMS Volleybl Coach TRS	516.00	0.00	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	0.00	383.13	0.00	0.00	132.87
10E040	1561	3100	00	000000 RCMS Volleybl Officials	900.00	400.00	400.00	0.00	0.00	500.00
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	400.00	400.00	0.00	0.00	1,200.00
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	0.00	6,710.55	0.00	0.00	126.45
10E040	1570	1120	00	000000 RCMS Boys Basketball Wrk Sal	2,500.00	948.75	948.75	0.00	0.00	1,551.25
10E040	1570	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	------	9,337.00	948.75	7,659.30	0.00	0.00	1,677.70
10E040	1570	2110	00	000000 RCMS Boys Basketball Coach TRS	361.00	15.57	299.53	0.00	0.00	61.47
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	------	361.00	15.57	299.53	0.00	0.00	61.47
10E040	1570	3100	00	000000 RCMS Boys Basketball Official	2,000.00	600.00	600.00	0.00	0.00	1,400.00
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	600.00	600.00	0.00	0.00	1,400.00
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	March 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	7,147.11	7,147.11	0.00	0.00	-651.11
10E050	1572	1120	00	000000 RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--	------	6,996.00	7,147.11	7,147.11	0.00	0.00	-151.11
10E050	1572	2110	00	000000 RCHS Wrestling TRS	155.00	0.00	0.00	0.00	0.00	155.00
10E---	1572	2---	--	------	155.00	0.00	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	0.00	1,100.00
10E050	1572	3190	00	000000 RCHS Wrestling Entry Fees	900.00	0.00	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	0.00
10E---	1572	3---	--	------	2,000.00	0.00	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	0.00
10E050	1572	4100	00	000000 RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--	------	510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00	000000 RCMS Yearbook Sponsor Sal	3,276.00	234.38	2,103.38	0.00	0.00	1,172.62
10E---	1575	1---	--	------	3,276.00	234.38	2,103.38	0.00	0.00	1,172.62
10E040	1575	2110	00	000000 RCMS Yearbook Sponsor TRS	330.00	27.04	189.28	0.00	0.00	140.72
10E---	1575	2---	--	------	330.00	27.04	189.28	0.00	0.00	140.72
10E040	1576	1100	00	000000 RCMS Student Council Sp	1,238.00	87.90	788.82	0.00	0.00	449.18
10E---	1576	1---	--	------	1,238.00	87.90	788.82	0.00	0.00	449.18
10E040	1576	2110	00	000000 RCMS Student Council TRS	124.00	10.14	70.98	0.00	0.00	53.02
10E---	1576	2---	--	------	124.00	10.14	70.98	0.00	0.00	53.02
10E050	1580	1100	00	000000 RCHS Scholastic Bowl Coach Sal	3,942.00	3,867.16	3,867.16	0.00	0.00	74.84
10E---	1580	1---	--	------	3,942.00	3,867.16	3,867.16	0.00	0.00	74.84
10E050	1580	2110	00	000000 RCHS Scholastic Bowl TRS	454.00	446.22	446.22	0.00	0.00	7.78
10E---	1580	2---	--	------	454.00	446.22	446.22	0.00	0.00	7.78
10E050	1580	3190	00	000000 RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000 RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	------	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000 RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	140.00	200.00
10E---	1580	4---	--	------	340.00	0.00	0.00	0.00	140.00	200.00
10E050	1582	1100	00	000000 RCHS Musical Sponsor Salary	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E---	1582	1---	--	------	13,000.00	0.00	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	0.00	1,548.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	------	1,548.00	0.00	0.00	0.00	0.00	1,548.00
10E050	1582	3190	00	000000 RCHS Musical Purchase Serv	1,500.00	0.00	1,125.00	325.00	0.00	50.00
10E---	1582	3---	--	------	1,500.00	0.00	1,125.00	325.00	0.00	50.00
10E050	1583	1100	00	000000 RCHS Marching Band Dir Sal	9,173.00	657.96	5,879.46	0.00	0.00	3,293.54
10E050	1583	1110	00	000000 RCHS Band Camp Sal	2,350.00	0.00	1,550.00	500.00	0.00	300.00
10E---	1583	1---	--	------	11,523.00	657.96	7,429.46	500.00	0.00	3,593.54
10E050	1583	2110	00	000000 RCHS Marching Band Dir TRS	1,754.00	75.94	1,010.43	0.00	0.00	743.57
10E---	1583	2---	--	------	1,754.00	75.94	1,010.43	0.00	0.00	743.57
10E050	1583	3190	00	000000 RCHS Marching Band Part Exp	450.00	0.00	450.00	0.00	0.00	0.00
10E---	1583	3---	--	------	450.00	0.00	450.00	0.00	0.00	0.00
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E050	1583	4100	00	000000 RCHS Marching Band Supplies	533.00	0.00	0.00	532.90	0.00	0.10
10E---	1583	4---	--	------	6,533.00	6,000.00	6,000.00	532.90	0.00	0.10
10E050	1583	5500	00	000000 RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 RCHS Jr Cls Spons Sal	5,501.00	395.52	3,522.56	0.00	0.00	1,978.44
10E---	1585	1---	--	------	5,501.00	395.52	3,522.56	0.00	0.00	1,978.44
10E050	1585	2110	00	000000 RCHS Jr Cls Spons TRS	598.00	45.64	319.48	0.00	0.00	278.52
10E---	1585	2---	--	------	598.00	45.64	319.48	0.00	0.00	278.52

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 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	1,840.44	0.00	0.00	1,053.56
10E---	1586	1---	--	------	2,894.00	205.08	1,840.44	0.00	0.00	1,053.56
10E050	1586	2110	00	000000 RCHS Yearbook Sponsor TRS	289.00	23.68	165.76	0.00	0.00	123.24
10E---	1586	2---	--	------	289.00	23.68	165.76	0.00	0.00	123.24
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	3,155.08	0.00	0.00	1,757.92
10E---	1589	1---	--	------	4,913.00	351.56	3,155.08	0.00	0.00	1,757.92
10E050	1589	2110	00	000000 RCHS Student Council TRS	516.00	40.56	283.92	0.00	0.00	232.08
10E---	1589	2---	--	------	516.00	40.56	283.92	0.00	0.00	232.08
10E050	1590	1110	00	000000 RCHS Rifle/Drill Sal	5,727.00	466.80	4,192.26	0.00	0.00	1,534.74
10E---	1590	1---	--	------	5,727.00	466.80	4,192.26	0.00	0.00	1,534.74
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 RCMS Band Director Sal	4,095.00	292.98	2,629.26	0.00	0.00	1,465.74
10E---	1591	1---	--	------	4,095.00	292.98	2,629.26	0.00	0.00	1,465.74
10E040	1591	2110	00	000000 RCMS Band Directors TRS	413.00	33.80	236.60	0.00	0.00	176.40
10E---	1591	2---	--	------	413.00	33.80	236.60	0.00	0.00	176.40
10E040	1591	3190	00	000000 RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 RCMS Band Rep/Main	1,000.00	0.00	2,400.00	0.00	1,400.00	-2,800.00
10E---	1591	3---	--	------	1,000.00	0.00	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	28,526.15	220,019.93	1,357.90	3,488.21	163,503.96
10E050	1700	1100	00	000000 Drivers Ed Teach Salary	61,760.00	2,357.50	44,069.18	0.00	0.00	17,690.82
10E050	1700	1200	00	000000 Drivers Ed Sub Sal	500.00	0.00	200.00	0.00	0.00	300.00
10E---	1700	1---	--	------	62,260.00	2,357.50	44,269.18	0.00	0.00	17,990.82

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1700	2110	00	000000 Drivers Ed TRS	6,192.00	272.00	2,755.79	0.00	0.00	3,436.21
10E050	1700	2200	00	000000 Drivers Ed Ins Ben	3,900.00	270.00	2,410.00	0.00	0.00	1,490.00
10E---	1700	2---	--	------	10,092.00	542.00	5,165.79	0.00	0.00	4,926.21
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	66.64	992.59	0.00	-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	66.64	1,042.59	0.00	-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	2,966.14	50,491.62	0.00	0.49	27,471.89
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	13,620.32	0.00	0.00	9,729.68
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	84.00	252.00	0.00	0.00	-252.00
10E---	1900	1---	--	------	27,023.00	2,029.76	17,544.60	0.00	0.00	9,478.40
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	7.00	0.00	0.00	17.00
10E---	1900	2---	--	------	26.00	1.00	9.00	0.00	0.00	17.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E010	1911	6730	00	000000 Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 Lincoln Prairie Behavioral Hom	450.00	400.00	650.00	0.00	0.00	-200.00
10E---	1911	6---	--	------	2,100.00	400.00	650.00	0.00	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	210.00	210.00	0.00	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 Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E260	1912	6850	00	260000 LakeMary	260,000.00	22,814.00	211,211.00	24,201.00	0.00	24,588.00
10E---	1912	6---	--	------	261,570.00	23,024.00	211,421.00	24,201.00	0.00	25,948.00
10E---	19--	----	--	------	290,719.00	25,454.76	229,624.60	24,201.00	0.00	36,893.40
10E010	2110	1100	00	000000 Social Worker Sal	22,704.00	1,172.07	12,950.90	0.00	0.00	9,753.10
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	18,034.92	29,806.44	0.00	0.00	5,690.56
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	------	58,201.00	19,206.99	42,757.34	0.00	0.00	15,443.66
10E010	2110	2110	00	000000 Social Worker TRS	2,064.00	135.24	1,494.31	0.00	0.00	569.69
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
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	9.38	0.00	0.00	2.62
10E---	2110	2---	--	------	2,076.00	136.58	1,503.69	0.00	0.00	572.31
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	8,672.55	81,097.79	0.00	0.00	44,927.21
10E040	2120	1100	00	000000 RCMS Guidance Sal	53,063.00	3,439.02	33,246.06	0.00	0.00	19,816.94
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	96,842.00	7,401.96	65,102.42	0.00	0.00	31,739.58
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	20,997.46	0.00	0.00	7,864.54
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	21,918.67	200,443.73	0.00	0.00	104,348.27
10E020	2120	2110	00	000000 RCES Guidance TRS	12,234.00	1,000.67	7,113.23	0.00	0.00	5,120.77
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,200.00	396.80	2,996.60	0.00	0.00	2,203.40
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,173.00	854.06	5,978.41	0.00	0.00	4,194.59
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	4,829.00	0.00	0.00	2,663.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	7,580.00	540.00	4,820.00	0.00	0.00	2,760.00
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	15,075.00	1,081.00	9,669.00	0.00	0.00	5,406.00
10E---	2120	2---	--	------	57,754.00	4,413.53	35,406.24	0.00	0.00	22,347.76
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	300.00	0.00	-475.00

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 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	300.00	0.00	1,125.00
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	96.30	794.23	0.00	0.00	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	96.30	5,651.20	0.00	0.00	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	12,792.98	113,855.92	0.00	0.00	60,144.08
10E010 2130 1200 00 000000	District Sub Nurse Sal	1,300.00	100.00	150.00	0.00	0.00	1,150.00
10E010 2130 1210 00 000000	Sub Nurse Sec Sal	1,500.00	788.00	1,619.50	0.00	0.00	-119.50
10E--- 2130 1--- -- ------		176,800.00	13,680.98	115,625.42	0.00	0.00	61,174.58
10E010 2130 2110 00 000000	District Nurse TRS	11,700.00	975.22	6,804.85	0.00	0.00	4,895.15
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	4,847.00	0.00	0.00	2,753.00
10E--- 2130 2--- -- ------		19,300.00	1,518.22	11,651.85	0.00	0.00	7,648.15
10E920 2130 3190 00 920000	District Immuniz/Reg Fee	6,250.00	0.00	609.84	0.00	71.30	5,568.86
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	196.30	6,193.86
10E340 2130 4100 00 340000	ESSER Nursing Supplies	30,000.00	1,167.00	10,281.72	590.63	3,735.84	15,391.81
10E920 2130 4100 00 920000	District Nurse Supplies	6,200.00	158.91	2,143.51	0.00	4,128.50	-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	1,325.91	12,425.23	590.63	7,864.34	15,319.80
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	Physchologist 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	March 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	180,432.30	0.00	0.00	100,567.70
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	180,432.30	0.00	0.00	100,567.70
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	15,772.56	0.00	0.00	12,227.44
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	17,210.00	0.00	0.00	9,602.00
10E---	2150	2---	--	------		54,812.00	4,177.90	32,982.56	0.00	0.00	21,829.44
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	16.08	348.29	25.87	0.00	2,025.84
10E---	2150	3---	--	------		2,499.00	16.08	348.29	25.87	0.00	2,124.84
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	83.38	83.38	0.00	283.62	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	83.38	119.38	1,044.00	283.62	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	0.00	1,197.00	0.00	0.00	328.00
10E---	2150	6---	--	------		1,525.00	0.00	1,197.00	0.00	0.00	328.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	5,842.81	-21,231.84	0.00	0.00	21,231.84
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	262.50	514.50	0.00	0.00	-514.50
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	0.00	93.00	191.00	0.00	0.00	-191.00
10E---	2190	1---	--	------		0.00	6,198.31	-20,526.34	0.00	0.00	20,526.34
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	30.29	30.29	0.00	0.00	-30.29
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Supervision Aide Ins Ben	17,000.00	1,081.00	9,899.00	0.00	0.00	7,101.00
10E---	2190	2---	--	------		17,000.00	1,111.29	9,929.29	0.00	0.00	7,070.71
10E---	21--	----	--	------		1,064,139.00	93,938.04	653,242.04	1,960.50	8,404.26	400,532.20
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	0.00	0.00	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	0.00	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	5,710.00	2,053.50	5,710.00	0.00	0.00	0.00
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	30.00	30.00	0.00	0.00	1,470.00
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	639.00	639.00	0.00	0.00	1,764.00
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 Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E270	2210	1200	00	270000 Title I S & A Sub Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	100.00	0.00	0.00	-100.00
10E500	2210	1200	00	500000 Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000 Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E570	2210	1200	00	570000 Title IV Sub Sal	7,000.00	0.00	200.00	0.00	0.00	6,800.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000 Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000 Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000 Title II Improv Instr NC Sal	0.00	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	0.00
10E510	2210	1210	00	510000 Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	------	79,633.00	2,722.50	30,578.75	0.00	0.00	49,054.25
10E010	2210	2110	00	000000 District Improv of Instr TRS	0.00	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	0.00
10E070	2210	2110	00	000000 21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000 Title I Improv TRS	238.00	0.00	68.94	0.00	0.00	169.06
10E110	2210	2110	00	110000 EC Sub TRS	70.00	7.88	7.88	0.00	0.00	62.12
10E120	2210	2110	00	120000 Improv Instruc Laptop TRS	0.00	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	0.00
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	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	0.00
10E270	2210	2110	00	270000 Title I S&A Sub TRS	0.00	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	0.00	218.09
10E340	2210	2110	00	340000 ESSER Prof Development TRS	16,763.00	0.00	4,942.06	0.00	0.00	11,820.94
10E470	2210	2110	00	470000 21st Century TRS	206.00	0.00	199.12	0.00	0.00	6.88
10E480	2210	2110	00	480000 Ag 3 Circles TRS	640.00	-200.18	640.00	0.00	0.00	0.00
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	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	0.00
10E510	2210	2110	00	510000 EC TRS	38.00	0.00	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	0.00
10E570	2210	2110	00	570000 Title IV Sub TRS	834.00	0.00	23.82	0.00	0.00	810.18
10E810	2210	2110	00	810000 Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	------	19,019.00	-192.30	5,893.73	0.00	0.00	13,125.27
10E010	2210	3110	00	000000 Workshop	0.00	0.00	0.00	-179.00	996.02	-817.02
10E100	2210	3140	00	100000 Title I Improv Consult	1,500.00	0.00	4,500.00	0.00	0.00	-3,000.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	2,250.00	0.00	0.00	-2,250.00
10E500	2210	3140	00	500000 Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 District Improv of Instr Regis	0.00	0.00	525.00	0.00	0.00	-525.00
10E050	2210	3190	00	000000 RCHS CTEI Regristration	0.00	0.00	-625.00	0.00	0.00	625.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	1,500.00	0.00	537.00	0.00	0.00	963.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000 Title IV Purchase Service	9,000.00	0.00	325.00	0.00	0.00	8,675.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000 Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000 JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	3,556.00	0.00	1,942.00	855.00	0.00	759.00
10E340	2210	3190	00	340000 ESSER Prof Dev Purchase Servic	5,000.00	0.00	3,724.04	0.00	0.00	1,275.96

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 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	3,879.00	4,822.00	328.00	0.00	-150.00
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	0.00	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	197.00	1,318.96	164.00	0.00	2,037.04
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	4,076.00	21,470.19	1,168.00	1,456.28	31,545.53
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 Suppplies	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	49,577.32	0.00	0.00	30,422.68
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	48,340.42	0.00	0.00	29,659.58
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 Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E040	2220	1110	00	000000 RCMS Aide/Asst Salary	46,000.00	4,265.63	34,144.03	0.00	0.00	11,855.97
10E050	2220	1110	00	000000 RCHS Library TA	34,000.00	3,073.54	26,852.66	0.00	0.00	7,147.34
10E020	2220	1200	00	000000 RCES IMC Sub Sal	1,900.00	110.00	2,135.00	0.00	0.00	-235.00
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	18,467.51	161,049.43	0.00	0.00	79,690.57
10E020	2220	2110	00	000000 RCES IMC TRS	8,000.00	643.70	4,507.40	0.00	0.00	3,492.60
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	4,393.62	0.00	0.00	3,606.38
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	4,820.00	0.00	0.00	3,180.00
10E040	2220	2200	00	000000 RCMS IMC Ins Benefit	6,480.00	540.00	4,820.00	0.00	0.00	1,660.00
10E050	2220	2200	00	000000 RCHS IMC Ins Benefit	15,000.00	1,080.00	9,640.00	0.00	0.00	5,360.00
10E---	2220	2---	--	------	45,480.00	3,431.36	28,181.02	0.00	0.00	17,298.98
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	502.52	1,944.83	0.00	819.61	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	250.03	1,468.21	0.00	3.82	147.97
10E050	2220	4100	00	000000 RCHS IMC Supplies	3,500.00	1,076.90	2,519.50	200.00	456.40	324.10
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,500.00	262.32	1,840.63	0.00	10.70	-351.33
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	0.00	6,437.00	-170.00	233.00	0.00
10E040	2220	4300	00	000000 RCMS IMC Books	4,900.00	0.00	4,774.37	0.00	-524.80	650.43
10E050	2220	4300	00	000000 RCHS IMC Books	4,700.00	0.00	1,733.43	0.00	2,643.86	322.71
10E020	2220	4400	00	000000 RCES IMC Periodicals	300.00	103.99	103.99	170.00	0.00	26.01
10E040	2220	4400	00	000000 RCMS IMC Periodicals	700.00	0.00	564.13	0.00	135.87	0.00
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	2,195.76	23,667.08	200.00	3,778.46	2,574.46
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	260.00	325.00	0.00	20.00	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	260.00	325.00	0.00	20.00	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	March 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-- ---- -- ------		515,249.00	30,960.83	311,759.12	3,153.00	5,726.74	194,610.14
10E010 2310 1110 00 000000	BOE Sec/Treasure Sal	7,740.00	506.44	4,557.96	0.00	0.00	3,182.04
10E--- 2310 1--- -- ------		7,740.00	506.44	4,557.96	0.00	0.00	3,182.04
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	0.00	125.98	18.28	0.00	355.74
10E010 2310 3500 00 000000	BOE Advertising	3,500.00	0.00	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	2,971.91	12,275.15	0.00	2.00	23,722.85
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	2,971.91	29,253.79	18.28	2,011.00	33,491.93
10E010 2310 4100 00 000000	BOE Supplies	9,500.00	135.00	3,066.34	15.07	1,617.80	4,800.79
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	135.00	3,066.34	15.07	1,617.80	4,900.79
10E010 2310 5500 00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2310 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 2310 6400 00 000000	BOE Dues/Fees	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E--- 2310 6--- -- ------		7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E010 2320 1100 00 000000	Superintendent Salary	142,903.00	13,231.74	103,207.65	0.00	0.00	39,695.35
10E010 2320 1110 00 000000	Supt Secretary Salary	46,084.00	4,267.00	39,668.44	0.00	0.00	6,415.56
10E--- 2320 1--- -- ------		188,987.00	17,498.74	142,876.09	0.00	0.00	46,110.91
10E010 2320 2110 00 000000	Superintendent TRS	18,200.00	1,526.76	11,908.74	0.00	0.00	6,291.26
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	10,800.00	0.00	0.00	5,200.00
10E--- 2320 2--- -- ------		34,200.00	2,606.76	22,708.74	0.00	0.00	11,491.26
10E010 2320 3190 00 000000	Supt Office Pur Serv	5,000.00	275.00	3,250.25	257.50	1.00	1,491.25
10E010 2320 3230 00 000000	Supt Office Repair/Maint	2,500.00	0.00	0.00	0.00	2.00	2,498.00
10E010 2320 3240 00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2320 3250 00 000000	Supt Office Rental	5,000.00	0.00	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	131.74	842.48	0.00	2.00	4,155.52
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	406.74	7,656.73	257.50	5.00	19,580.77
10E010 2320 4100 00 000000	Supt Office Supplies	11,500.00	0.00	720.54	1,502.52	1,074.90	8,202.04
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	March 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	0.00	872.01	1,502.52	1,074.90	8,550.57
10E010	2320	5500	00	000000 District Off Equipment	1,000.00	0.00	0.00	1,330.97	0.00	-330.97
10E---	2320	5---	--	------	1,000.00	0.00	0.00	1,330.97	0.00	-330.97
10E010	2320	6400	00	000000 Supt Office Dues/Fees	3,000.00	150.00	165.00	0.00	2.00	2,833.00
10E---	2320	6---	--	------	3,000.00	150.00	165.00	0.00	2.00	2,833.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	121,823.00	10,151.86	91,366.74	0.00	0.00	30,456.26
10E070	2330	1100	00	000000 21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000 Title I Admin Sal	15,878.00	0.00	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	35,315.76	0.00	0.00	10,271.24
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	5,985.00	0.00	0.00	5,015.00
10E470	2330	1110	00	470000 21st Century Sec Sal	12,325.00	87.26	3,297.39	0.00	0.00	9,027.61
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	14,840.72	157,388.15	0.00	0.00	54,769.85
10E010	2330	2110	00	000000 Asst Supt TRS	14,136.00	1,171.36	10,542.24	0.00	0.00	3,593.76
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	0.00	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	9,990.00	0.00	0.00	-2,970.00
10E110	2330	2200	00	110000 PreK Adm Sec Ben	6.00	0.50	3.50	0.00	0.00	2.50
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	2,251.86	24,806.94	0.00	0.00	1,428.06
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	43.68	89.68	0.00	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	43.68	1,917.68	0.00	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	95,742.17	0.00	0.00	34,257.83
10E110	2331	1110	00	110000 Admin PI Sec Sal	6,260.00	855.00	3,420.00	0.00	0.00	2,840.00
10E280	2331	1110	00	280000 Sp Ed Sec Sal	54,500.00	5,219.02	38,762.92	0.00	0.00	15,737.08
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	140,490.09	0.00	0.00	52,834.91

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E280 2331 2110 00 280000	Sp Needs Dir TRS	16,000.00	1,313.26	11,047.12	0.00	0.00	4,952.88
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	2.50	0.00	0.00	3.50
10E280 2331 2200 00 280000	Sp Ed Ins Ben	20,230.00	1,917.00	14,479.00	0.00	0.00	5,751.00
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	25,529.62	0.00	0.00	10,706.38
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	378.00	416.00	0.00	34.00	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	0.00	341.92	66.76	-2.00	5,193.32
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	378.00	17,537.52	66.76	32.00	9,163.72
10E110 2331 4100 00 110000	PI Adm Supplies	427.00	0.00	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	214.54	2,248.27	525.97	1,913.26	3,412.50
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	214.54	2,333.61	525.97	1,913.26	14,754.16
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	62,690.85	585,640.42	3,717.07	7,811.00	287,321.51
10E020 2410 1100 00 000000	RCES Prin Sal	293,610.00	22,401.54	201,247.20	0.00	0.00	92,362.80
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	106,534.78	0.00	0.00	49,020.22
10E050 2410 1100 00 000000	RCHS Principal Salary	192,000.00	15,935.76	143,238.50	0.00	0.00	48,761.50
10E020 2410 1110 00 000000	RCES Sec Sal	118,446.00	3,850.86	82,193.53	0.00	0.00	36,252.47
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	-1,397.12	33,510.99	0.00	0.00	29,647.01
10E050 2410 1110 00 000000	RCHS Principal Sec Sal	86,500.00	1,623.02	62,722.62	0.00	0.00	23,777.38
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	54,292.00	629,519.62	0.00	0.00	279,903.38
10E020 2410 2110 00 000000	RCES Prin TRS	30,987.00	2,584.82	19,704.74	0.00	0.00	11,282.26
10E040 2410 2110 00 000000	RCMS Principal TRS	17,356.00	1,370.51	9,593.61	0.00	0.00	7,762.39
10E050 2410 2110 00 000000	RCHS Principal TRS	22,078.00	1,838.76	14,490.03	0.00	0.00	7,587.97
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	16,143.00	0.00	0.00	8,557.00
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	4,868.00	0.00	0.00	1,648.00

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050 2410 2200 00 000000	RCHS Principal Ins Ben	18,700.00	1,083.00	12,207.00	0.00	0.00	6,493.00
10E--- 2410 2--- -- ------		120,337.00	9,045.09	77,006.38	0.00	0.00	43,330.62
10E020 2410 3190 00 000000	RCES Prin Off Pur Serv	5,564.00	0.00	3,597.42	100.00	3.00	1,863.58
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	0.00	4,317.41	500.00	3.00	3,079.59
10E050 2410 3190 00 000000	RCHS Principal Purchase Serv	10,000.00	750.00	4,697.42	100.00	3.00	5,199.58
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	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 3240 00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 3240 00 000000	RCMS Principal Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050 2410 3240 00 000000	RCHS 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	192.64	390.44	0.00	1.00	608.56
10E050 2410 3320 00 000000	RCHS 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	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 3600 00 000000	RCES Printing	2,000.00	277.80	799.62	0.00	1,200.38	0.00
10E040 2410 3600 00 000000	RCMS Printing	1,400.00	0.00	12.45	0.00	987.55	400.00
10E050 2410 3600 00 000000	RCHS Printing	2,000.00	281.40	1,436.68	0.00	91.04	472.28
10E--- 2410 3--- -- ------		35,814.00	1,501.84	15,512.57	700.00	3,096.97	16,504.46
10E020 2410 4100 00 000000	RCES Prin Off Supplies	5,000.00	0.00	949.24	0.00	699.80	3,350.96
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	108.61	1,115.89	500.00	1,750.00	1,534.11
10E050 2410 4100 00 000000	RCHS Principal Supplies	12,000.00	4,443.09	8,776.68	-2,500.03	5,110.51	612.84
10E020 2410 4240 00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4240 00 000000	RCHS Principal Copier Toner	1,000.00	23.95	167.90	0.00	832.10	0.00
10E020 2410 4250 00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4400 00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020 2410 4700 00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040 2410 4700 00 000000	RCMS Princiapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050 2410 4700 00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2410 4--- -- ------		22,900.00	4,575.65	11,009.71	-2,000.03	8,392.41	5,497.91
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	2,000.00	0.00	1,000.00
10E050 2410 5500 00 000000	RCHS Principal Equip	1,158.00	4,800.59	4,800.59	-9,944.90	6,944.90	-642.59
10E--- 2410 5--- -- ------		5,158.00	4,800.59	4,800.59	-7,944.90	6,944.90	1,357.41
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	0.00	608.00	0.00	0.00	92.00
10E050 2410 6400 00 000000	RCHS Principal Dues/Fees	1,500.00	399.00	399.00	0.00	0.00	1,101.00
10E--- 2410 6--- -- ------		4,200.00	399.00	2,721.00	0.00	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	March 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	74,614.17	740,569.87	-9,244.93	18,434.28	348,072.78
10E010	2520	1110	00 000000	Fiscal Service Salaries	216,853.00	19,895.42	159,474.99	0.00	0.00	57,378.01
10E---	2520	1---	-- ------		216,853.00	19,895.42	159,474.99	0.00	0.00	57,378.01
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	14,589.00	0.00	0.00	5,411.00
10E---	2520	2---	-- ------		20,000.00	1,621.00	14,589.00	0.00	0.00	5,411.00
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	108.48	20,531.10	0.00	2.00	22,466.90
10E010	2520	3230	00 000000	Fiscal Sevice 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	108.48	20,624.44	0.00	4.00	23,471.56
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	150.93	3,397.77	0.00	377.26	224.97
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	150.93	3,397.77	0.00	377.26	224.97
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	0.00	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	0.00	36,379.73	0.00	213.60	13.67
10E020	2540	1110	00 000000	RCES Cust Sal	210,000.00	19,295.56	160,609.11	0.00	0.00	49,390.89
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	11,796.75	97,133.63	0.00	0.00	44,866.37
10E050	2540	1110	00 000000	RCHS Custodial Salary	128,000.00	18,299.94	74,172.49	0.00	0.00	53,827.51
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	0.00	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	60.00	4,906.10	0.00	0.00	93.90
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	7,500.00	306.00	1,971.00	0.00	0.00	5,529.00
10E---	2540	1---	-- ------		494,500.00	49,758.25	341,748.83	0.00	0.00	152,751.17
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	9,755.00	0.00	0.00	10,245.00
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	14,580.00	0.00	0.00	5,420.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	23,000.00	3,158.25	18,761.73	0.00	0.00	4,238.27
10E---	2540	2---	-- ------		63,000.00	5,862.25	43,096.73	0.00	0.00	19,903.27
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	March 2020-21 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	4,301.72	17,927.82	0.00	0.00	2,072.18
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	355.64	4,308.43	0.00	0.00	2,691.57
10E050	2540	4650	00 000000	RCHS Natural Gas	41,000.00	7,749.34	24,816.04	0.00	0.00	16,183.96
10E020	2540	4660	00 000000	RCES Electric	114,000.00	9,835.50	98,880.08	0.00	0.00	15,119.92
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	5,540.40	54,395.27	0.00	0.00	29,604.73
10E050	2540	4660	00 000000	RCHS Electric	104,000.00	10,261.17	55,154.32	0.00	0.00	48,845.68
10E---	2540	4---	-- ------		411,394.00	38,043.77	276,119.79	0.00	243.50	135,030.71
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	6,156.14	38,681.33	0.00	0.00	48,006.67
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	1,440.50	6,916.17	0.00	0.00	3,973.83
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	18.00	330.00	0.00	0.00	-330.00
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	7,614.64	45,927.50	0.00	0.00	52,650.50
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	3,237.12	3,237.12	5,607.36	0.00	12,322.52
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	1,693.14	13,902.54	0.00	276.00	-4,178.54
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	4,930.26	42,987.61	5,607.36	1,761.57	8,971.46
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	552.96	1,800.72	0.00	0.00	1,199.28
10E080	2550	4660	00 000000	Bus Barn Electric	6,500.00	704.34	4,154.81	0.00	0.00	2,345.19
10E---	2550	4---	-- ------		28,600.00	1,257.30	8,046.14	0.00	1,477.91	19,075.95
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	31,137.98	235,163.44	0.00	0.00	96,836.56
10E440	2560	1110	00 440000	US Healther 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	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E470 2560 1110 00 470000	21st Century Food Serv Sal	5,040.00	549.12	2,473.60	0.00	0.00	2,566.40
10E420 2560 1200 00 420000	Food Serv Sub Sal	0.00	195.00	1,722.00	0.00	0.00	-1,722.00
10E420 2560 1210 00 420000	Food Service Sub Sal	7,000.00	393.00	3,807.00	0.00	0.00	3,193.00
10E--- 2560 1--- -- ------		344,040.00	32,275.10	243,166.04	0.00	0.00	100,873.96
10E420 2560 2110 00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 2130 00 420000		0.00	0.00	0.00	0.00	0.00	0.00
10E070 2560 2200 00 000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 2200 00 420000	Food Service Ins Ben	75,000.00	6,312.25	54,750.73	0.00	0.00	20,249.27
10E--- 2560 2--- -- ------		75,000.00	6,312.25	54,750.73	0.00	0.00	20,249.27
10E350 2560 3140 00 350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350 2560 3190 00 350000	Food Service Purch Serv	2,300.00	0.00	0.00	0.00	1.00	2,299.00
10E460 2560 3190 00 460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3230 00 350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3260 00 350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350 2560 3320 00 350000	Food Service Travel	0.00	0.00	0.00	0.00	1.00	-1.00
10E460 2560 3320 00 460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2560 3--- -- ------		2,400.00	0.00	0.00	0.00	2.00	2,398.00
10E110 2560 4100 00 110000	PreK Food Serv Supp	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10E210 2560 4100 00 210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230 2560 4100 00 230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 4100 00 420000	Food Service Supplies	315,000.00	32,171.91	236,914.47	0.00	116,978.32	-38,892.79
10E440 2560 4100 00 440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460 2560 4100 00 460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510 2560 4100 00 510000	Pre K Food Supp	5,000.00	0.00	142.91	0.00	857.09	4,000.00
10E510 2560 4110 00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420 2560 4640 00 420000	Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420 2560 4700 00 420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2560 4--- -- ------		329,600.00	32,171.91	237,057.38	0.00	117,835.41	-25,292.79
10E230 2560 5500 00 230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430 2560 5500 00 430000	Food Serv Equip	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E440 2560 5500 00 440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2560 5--- -- ------		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E--- 25-- ---- -- ------		2,255,746.00	200,001.56	1,551,431.40	5,607.36	121,915.25	576,791.99
10E010 2620 1100 00 000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 1100 00 000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 1100 00 470000	21st Century Eval Sal	5,000.00	1,550.40	6,061.40	0.00	0.00	-1,061.40
10E010 2620 1110 00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 1--- -- ------		5,000.00	1,550.40	6,061.40	0.00	0.00	-1,061.40
10E010 2620 2110 00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070 2620 2110 00 000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 2110 00 470000	21st Century Eval TRS	1,026.00	356.25	1,168.73	0.00	0.00	-142.73
10E010 2620 2200 00 000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 2--- -- ------		1,026.00	356.25	1,168.73	0.00	0.00	-142.73
10E010 2620 3190 00 000000	District Accreditation Pur Ser	2,300.00	0.00	0.00	0.00	2.00	2,298.00
10E070 2620 3190 00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 3190 00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010 2620 3320 00 000000	District Accreditation M M M	3,300.00	0.00	0.00	0.00	1.00	3,299.00
10E070 2620 3320 00 000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 3320 00 470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 2620 3--- -- ------		5,600.00	0.00	0.00	0.00	3.00	5,597.00
10E010 2620 4100 00 000000	District Staff Devlpmnt Supp	5,000.00	0.00	0.00	0.00	1.00	4,999.00
10E070 2620 4100 00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470 2620 4100 00 470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2620 4--- -- ------		5,500.00	0.00	0.00	0.00	1.00	5,499.00
10E010 2620 5500 00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 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	300.00	300.00	0.00	2.00	-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	752.42	6,897.70	37.53	0.00	4,564.77
10E010 2630 3420 00 000000	District Wide Internet	81,000.00	1,014.87	13,008.92	0.00	0.00	67,991.08
10E--- 2630 3--- -- ------		99,300.00	2,067.29	26,514.92	37.53	2.00	72,745.55
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 reqruiting 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	11,905.26	72,954.51	0.00	0.00	15,870.49
10E010 2660 1110 00 000000	District Comp Tech Salary	148,313.00	11,603.88	98,418.38	0.00	0.00	49,894.62
10E--- 2660 1--- -- ------		237,138.00	23,509.14	171,372.89	0.00	0.00	65,765.11
10E010 2660 2110 00 000000	District Comp Tech TRS	11,000.00	1,373.68	6,758.07	0.00	0.00	4,241.93
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	2,161.00	14,029.00	0.00	0.00	4,431.00
10E--- 2660 2--- -- ------		29,460.00	3,534.68	20,787.07	0.00	0.00	8,672.93
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	33,000.00	0.00	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	0.00	21,008.53	0.00	16,910.75	-3,419.28
10E010 2660 4100 00 000000	District Comp Tech Supplies	75,000.00	2,219.46	18,511.69	0.00	55,334.16	1,154.15
10E010 2660 4700 00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	227.26	2,772.74
10E--- 2660 4--- -- ------		78,000.00	2,219.46	18,511.69	0.00	55,561.42	3,926.89
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	33,237.22	280,254.79	37.53	72,478.17	163,253.51
10E070 2900 1100 00 000000	21st Century Fac Sal	764.00	84.00	847.50	0.00	0.00	-83.50
10E470 2900 1100 00 470000	21st Century Sal	37,120.00	2,120.50	11,645.00	0.00	0.00	25,475.00
10E--- 2900 1--- -- ------		37,884.00	2,204.50	12,492.50	0.00	0.00	25,391.50
10E070 2900 2110 00 000000	21st Century Fac TRS	176.00	19.30	194.73	0.00	0.00	-18.73
10E470 2900 2110 00 470000	21st Century TRS	7,615.00	379.51	2,244.67	0.00	0.00	5,370.33
10E--- 2900 2--- -- ------		7,791.00	398.81	2,439.40	0.00	0.00	5,351.60
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	89.43	1,853.57
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	105.43	1,694.39
10E--- 29-- ---- -- ------		48,022.00	2,603.31	15,479.08	0.00	105.43	32,437.49
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	89,420.70	0.00	0.00	148,579.30
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 Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 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
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	------		296,377.00	17,876.34	164,785.56	0.00	0.00	131,591.44
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	15,000.00	1,118.78	8,065.12	0.00	0.00	6,934.88
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	94.00	0.00	0.00	0.00	0.00	94.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	1,154.00	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	14,145.20
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	21,000.00	2,268.00	8,533.00	0.00	0.00	12,467.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	125.00	0.00	124.88	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
10E---	3000	2---	--	------		60,202.00	3,386.78	25,406.80	0.00	0.00	34,795.20
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	3,500.00	0.00	0.00	0.00	2.00	3,498.00
10E070	3000	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	3,600.00	26.00	444.88	0.00	730.00	2,425.12
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	1,000.00	251.72	526.60	0.00	0.00	473.40
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	6,525.00	0.00	80.00	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
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	3,000.00	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
10E110	3000	3320	00	110000	PreK 0-3 Travel	7,000.00	160.16	869.99	299.04	0.00	5,830.97
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	1,429.00	0.00	1,429.45	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
10E---	3000	3---	--	------		30,054.00	437.88	7,350.92	299.04	732.00	21,672.04
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	0.00	0.00	3.00	497.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	18,506.00	1,221.70	3,096.89	60.49	3,814.82	11,533.80
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	11.50	0.00	0.50	-12.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	1,000.00	210.28	351.37	0.00	198.63	450.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	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	12,315.32
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 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	1,431.98	8,836.07	60.49	1,903.32	24,784.12
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	23,159.22	0.00	0.00	19,542.78
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	31,411.15	0.00	0.00	19,542.85
10E110	3002	2110	00 110000	PreK Comm Serv TRS	4,621.00	381.76	2,672.32	0.00	0.00	1,948.68
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	3,024.00	0.00	0.00	2,160.00
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	6,915.52	0.00	0.00	4,109.48
10E110	3002	3190	00 110000	PreK Comm Serv Pur Serv	1,070.00	820.12	1,077.82	0.00	0.00	-7.82
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	820.12	1,077.82	0.00	0.00	492.18
10E110	3002	4100	00 110000	PreK Comm Serv Supplies	2,728.00	232.12	1,614.92	0.00	150.00	963.08
10E510	3002	4100	00 510000	PreKdg. Comm Serv Supp	844.00	0.00	321.39	0.00	0.00	522.61
10E---	3002	4---	-- ------		3,572.00	232.12	1,936.31	0.00	150.00	1,485.69
10E---	30--	----	-- ------		492,738.00	28,307.44	247,720.15	359.53	2,785.32	241,873.00
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	300.00	4,522.50	0.00	0.00	477.50
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	300.00	14,294.26	0.00	0.00	13,383.74
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

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E500 3700 3320 00 500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530 3700 3320 00 500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530 3700 3320 00 530000	Title II St Joe MMM/Reg fee	0.00	0.00	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	0.00	766.00
10E--- 3700 3--- -- ------		12,830.00	0.00	5,055.79	0.00	0.00	7,774.21
10E100 3700 4100 00 100000	Title ST Joe	7,383.00	1,988.65	3,983.45	60.00	1.00	3,338.55
10E340 3700 4100 00 340000	ESSER St Joe Supplies	5,469.00	0.00	4,002.80	0.00	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	0.00	-40.00
10E500 3700 4110 00 500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 3700 4--- -- ------		15,926.00	1,988.65	11,100.25	60.00	1.00	4,764.75
10E--- 37-- ---- -- ------		60,214.00	2,288.65	31,592.72	60.00	1.00	28,560.28
10E150 4120 3190 00 150000	IDEA Flow thru SESE	615,375.00	61,191.92	471,441.92	0.00	0.00	143,933.08
10E150 4120 3190 01 150000	IDEA Flow Thru SESE PreSchool	34,053.00	3,432.42	26,134.42	0.00	0.00	7,918.58
10E--- 4120 3--- -- ------		649,428.00	64,624.34	497,576.34	0.00	0.00	151,851.66
10E260 4120 6700 00 260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4120 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E260 4120 8120 00 260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4120 8--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E--- 41-- ---- -- ------		649,428.00	64,624.34	497,576.34	0.00	0.00	151,851.66
10E010 4210 6740 00 000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4210 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E150 4220 3190 00 150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150 4220 3190 01 150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E--- 4220 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E010 4220 6700 00 000000	Sp Ed Public SESE Tutition	601,000.00	50,083.33	554,952.30	0.00	0.00	46,047.70
10E010 4220 6710 00 000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010 4220 6720 00 000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010 4220 6740 00 000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E010 4220 6820 00 000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010 4220 6840 00 000000	Carmi-White County CUSD	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 4220 6--- -- ------		603,000.00	50,083.33	554,952.30	0.00	0.00	48,047.70
10E--- 42-- ---- -- ------		603,000.00	50,083.33	554,952.30	0.00	0.00	48,047.70
1-E--- ---- ---- -- ------		21,677,547.00	1,648,432.16	13,855,374.19	56,987.23	375,222.84	7,389,962.74
20E010 2530 3140 00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2530 3190 00 000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2530 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E050 2530 5310 00 000000	ERHS Building Improvement	2,100,000.00	73,032.59	1,634,603.69	370,858.52	0.00	94,537.79
20E--- 2530 5--- -- ------		2,100,000.00	73,032.59	1,634,603.69	370,858.52	0.00	94,537.79
20E010 2540 3190 00 000000	District Maint-Purch Serv/Phys	40,000.00	2,488.93	22,462.37	475.00	3.00	17,059.63
20E020 2540 3190 00 000000	RCES Maint Agreement	18,000.00	11,852.00	12,208.25	156.00	1.00	5,634.75
20E030 2540 3190 00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3190 00 000000	RCMS Maint agreement	7,000.00	3,760.00	6,495.58	0.00	2.00	502.42
20E050 2540 3190 00 000000	RCHS Purchase Services	15,000.00	10,387.00	19,848.00	2,688.00	1.00	-7,537.00
20E220 2540 3190 00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730 2540 3190 00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 3200 00 000000	RCHS Athletic Fld Maintenance	2,000.00	0.00	413.10	0.00	0.00	1,586.90
20E010 2540 3210 00 000000	District Terminx	0.00	0.00	0.00	0.00	1.00	-1.00
20E020 2540 3210 00 000000	RCES Termnx/Trash Serv	11,000.00	1,756.20	7,755.34	0.00	0.00	3,244.66
20E030 2540 3210 00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3210 00 000000	RCMS Termnxs/Trash Serv	7,500.00	1,229.66	6,432.70	0.00	0.00	1,067.30
20E050 2540 3210 00 000000	RCHS Termnx/Trash Serv	22,000.00	3,174.42	19,273.95	0.00	0.00	2,726.05
20E010 2540 3230 00 000000	District Maint Rep/Maint	2,500.00	0.00	0.00	190.40	2.00	2,307.60
20E020 2540 3230 00 000000	RCES Repair/Maint	14,000.00	90.40	10,542.39	0.00	10.00	3,447.61
20E030 2540 3230 00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3230 00 000000	RCMS Custodial Rep/Maint	5,000.00	0.00	3,861.38	0.00	12.00	1,126.62

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
20E050 2540 3230 00 000000	RCHS Custodial Rep/Maint	10,000.00	28,874.00	36,993.35	0.00	11.00	-27,004.35
20E010 2540 3250 00 000000	District Maint Rental	55,000.00	3,802.88	54,259.28	3,000.00	1,500.00	-3,759.28
20E010 2540 3260 00 000000	District Wide UPS/Postage	50.00	0.00	0.00	0.00	1.00	49.00
20E010 2540 3320 00 000000	District Maint Travel	500.00	0.00	132.25	0.00	1.00	366.75
20E020 2540 3700 00 000000	RCES Water/Sewer	11,500.00	694.97	6,065.19	0.00	0.00	5,434.81
20E030 2540 3700 00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 3700 00 000000	RCMS Water/Sewer	9,500.00	363.61	4,417.90	0.00	0.00	5,082.10
20E050 2540 3700 00 000000	RCHS Water/Sewer	20,000.00	2,568.34	10,480.89	0.00	0.00	9,519.11
20E--- 2540 3--- -- ------		250,550.00	71,042.41	221,641.92	6,509.40	1,545.00	20,853.68
20E010 2540 4100 00 000000	District Maint Supplies	15,000.00	3,158.08	7,547.59	143.87	1,222.87	6,085.67
20E020 2540 4100 00 000000	RCES Cust Supp	25,000.00	1,371.68	20,489.86	2,627.99	23.00	1,859.15
20E030 2540 4100 00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 4100 00 000000	RCMS Custodial Supplies	25,000.00	903.77	8,549.59	585.40	29.00	15,836.01
20E050 2540 4100 00 000000	RCHS Custodial Supplies	25,000.00	5,460.73	27,011.70	2,203.53	108.83	-4,324.06
20E220 2540 4100 00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050 2540 4110 00 000000	RCHS Athletic Fld Supp	6,000.00	0.00	0.00	0.00	7.00	5,993.00
20E010 2540 4640 00 000000	District Maint Fuel	3,050.00	0.00	0.00	0.00	0.00	3,050.00
20E--- 2540 4--- -- ------		99,050.00	10,894.26	63,598.74	5,560.79	1,390.70	28,499.77
20E010 2540 5500 00 000000	District Maint Equip	75,000.00	8,208.14	18,469.47	0.00	-16,430.84	72,961.37
20E020 2540 5500 00 000000	RCES Cust Equipment	8,000.00	0.00	7,568.20	626.50	6.00	-200.70
20E030 2540 5500 00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040 2540 5500 00 000000	RCMS Custodial Equip	12,000.00	8,135.93	8,135.93	0.00	6.00	3,858.07
20E050 2540 5500 00 000000	RCHS Classrm Equip	15,000.00	0.00	0.00	1,755.01	14,490.00	-1,245.01
20E220 2540 5500 00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2540 5--- -- ------		110,000.00	16,344.07	34,173.60	2,381.51	-1,928.84	75,373.73
20E010 2540 6100 00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010 2540 6200 00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2540 6--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2541 1110 00 000000	District Maint Sal	10,000.00	7,045.20	-11,125.14	0.00	0.00	21,125.14
20E--- 2541 1--- -- ------		10,000.00	7,045.20	-11,125.14	0.00	0.00	21,125.14
20E010 2541 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2541 2200 00 000000	District Maint Ins Ben	10,000.00	540.00	8,387.17	0.00	0.00	1,612.83
20E--- 2541 2--- -- ------		10,000.00	540.00	8,387.17	0.00	0.00	1,612.83
20E010 2541 3190 00 000000	District Maint Pur Ser	550.00	0.00	0.00	0.00	1.00	549.00
20E--- 2541 3--- -- ------		550.00	0.00	0.00	0.00	1.00	549.00
20E010 2541 4650 00 000000	District Warehouse Nat Gas	2,000.00	381.49	1,410.48	0.00	0.00	589.52
20E--- 2541 4--- -- ------		2,000.00	381.49	1,410.48	0.00	0.00	589.52
20E010 2541 5520 00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E--- 2541 5--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E010 2542 1110 00 000000	District Summer Maint Sal	110,000.00	5,158.66	56,514.45	0.00	0.00	53,485.55
20E--- 2542 1--- -- ------		110,000.00	5,158.66	56,514.45	0.00	0.00	53,485.55
20E010 2542 2200 00 000000	Summer Maint Ins Ben	3,000.00	165.50	1,931.21	0.00	0.00	1,068.79
20E--- 2542 2--- -- ------		3,000.00	165.50	1,931.21	0.00	0.00	1,068.79
20E010 2542 3190 00 000000	District Summer Maint Pur Serv	300,000.00	0.00	225,629.53	0.00	1.00	74,369.47
20E010 2542 3320 00 000000	District Summer Maint Trav	600.00	0.00	50.03	0.00	0.00	549.97
20E--- 2542 3--- -- ------		300,600.00	0.00	225,679.56	0.00	1.00	74,919.44
20E010 2542 4100 00 000000	District Summer Maint Supp	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	Sumr Maint Equipment	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	184,604.18	2,323,006.97	385,310.22	1,017.86	482,414.95
2-E--- ---- ---- -- ------		3,191,750.00	184,604.18	2,323,006.97	385,310.22	1,017.86	482,414.95
30E010 5200 6200 00 000000	Long Term Bond Interest	2,153,214.00	0.00	832,726.20	0.00	134,479.96	1,186,007.84
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	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	March 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	36,520.56	0.00	0.00	12,479.44
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	415,000.00	35,439.26	275,043.24	0.00	0.00	139,956.76
40E080	2550	1110	70 000000	Trans Sec/Supervisior Sal	105,000.00	8,757.25	74,340.00	0.00	0.00	30,660.00
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	60,000.00	6,417.88	38,018.26	0.00	0.00	21,981.74
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000		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	0.00	549.50	0.00	0.00	-199.50
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	30,000.00	1,052.50	8,846.10	0.00	0.00	21,153.90
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,400.00	408.00	3,027.06	0.00	0.00	2,372.94
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	2,116.94	3,438.96	0.00	0.00	41,561.04
40E---	2550	1---	-- ------		709,750.00	58,249.67	439,783.68	0.00	0.00	269,966.32
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	1.00	9.00	0.00	0.00	3.00
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	98,000.00	7,932.80	61,509.41	0.00	0.00	36,490.59
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	7,815.00	541.00	4,869.00	0.00	0.00	2,946.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	60.00	725.36	5,077.52	0.00	0.00	-5,017.52
40E---	2550	2---	-- ------		105,887.00	9,200.16	71,464.93	0.00	0.00	34,422.07
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	93.75	1,225.75	100.00	421.00	1,753.25
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	12,000.00	195.56	2,060.29	0.00	1.00	9,938.71
40E080	2550	3210	00 000000	Trans Trash P/U	1,500.00	224.14	1,090.38	0.00	0.00	409.62
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	840.00	12,023.12	0.00	16,980.75	11,996.13
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	72.25	3,960.50	0.00	123.00	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	870.00	4,165.00	0.00	1,451.00	384.00
40E---	2550	3---	-- ------		71,800.00	2,295.70	26,301.23	100.00	18,977.75	26,421.02
40E080	2550	4100	00 000000	Trans Supplies	155,000.00	4,505.98	53,805.03	0.00	67,111.31	34,083.66
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	0.00	855.53	0.00	3,144.47	2,500.00
40E080	2550	4640	00 000000	Trans Fuel	200,000.00	7,320.46	87,787.17	0.00	202,212.83	-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	11,826.44	142,447.73	0.00	276,018.61	-52,716.34
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	March 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	81,571.97	940,322.57	100.00	294,996.36	284,593.07
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	81,571.97	940,322.57	100.00	294,996.36	284,593.07
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	119.14	584.78	0.00	0.00	-281.78
50E030 1100 2130 00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060 1100 2130 00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070 1100 2130 00 000000	21st Century FICA	4,500.00	0.00	277.42	0.00	0.00	4,222.58
50E470 1100 2130 00 470000	21st Century FICA	575.00	216.74	1,003.32	0.00	0.00	-428.32
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	7.07	275.51	0.00	0.00	2,324.49
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	35.12	40.62	0.00	0.00	-40.62
50E470 1100 2140 00 470000	21st Century Med	360.00	177.69	899.66	0.00	0.00	-539.66
50E--- 1100 2--- -- ------		11,838.00	555.76	3,319.89	0.00	0.00	8,518.11
50E020 1110 2120 00 000000	RCES IMRF	6,000.00	348.56	4,039.55	0.00	0.00	1,960.45
50E020 1110 2130 00 000000	RCES FICA	3,900.00	185.81	2,372.34	0.00	0.00	1,527.66
50E030 1110 2130 00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020 1110 2140 00 000000	RCES Medicare	38,000.00	2,774.80	23,833.60	0.00	0.00	14,166.40
50E030 1110 2140 00 000000	WRES Medicare	0.00	0.11	0.11	0.00	0.00	-0.11
50E160 1110 2140 00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1110 2--- -- ------		47,900.00	3,309.28	30,245.60	0.00	0.00	17,654.40
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	1,492.94	13,364.80	0.00	0.00	5,135.20
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	1,492.94	13,364.80	0.00	0.00	5,135.20
50E110 1125 2120 00 110000	Pre K IMRF	1,075.00	899.56	8,076.23	0.00	0.00	-7,001.23
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	479.43	3,966.64	0.00	0.00	1,446.36
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	402.48	2,851.09	0.00	0.00	-1,297.09
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	1,781.47	18,597.73	0.00	0.00	10,444.27
50E050 1130 2120 00 000000	RCHS IMRF	0.00	148.20	444.60	0.00	0.00	-444.60
50E050 1130 2130 00 000000	RCHS FICA	50.00	78.66	252.72	0.00	0.00	-202.72
50E050 1130 2140 00 000000	RCHS Medicare	20,000.00	1,680.58	15,029.83	0.00	0.00	4,970.17
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	1,907.44	15,727.15	0.00	0.00	4,322.85
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 Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E530 1170 2130 00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330 1170 2140 00 330000	Title II Teach Qual MED	160.00	85.78	627.23	0.00	0.00	-467.23
50E530 1170 2140 00 530000	Title II Med	1,000.00	0.00	165.30	0.00	0.00	834.70
50E--- 1170 2--- -- ------		1,160.00	85.78	792.53	0.00	0.00	367.47
50E--- 11-- ---- -- ------		128,490.00	9,132.67	82,047.70	0.00	0.00	46,442.30
50E140 1203 2120 00 140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1203 2130 00 140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140 1203 2140 00 140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1203 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	13,000.00	1,455.48	9,802.09	0.00	0.00	3,197.91
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	7,000.00	727.35	4,748.85	0.00	0.00	2,251.15
50E140 1204 2140 00 140000	Prsnl Aide/Ast Med	2,100.00	170.13	1,110.67	0.00	0.00	989.33
50E--- 1204 2--- -- ------		22,100.00	2,352.96	15,661.61	0.00	0.00	6,438.39
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	33.00	0.00	0.00	0.00	0.00	33.00
50E140 1205 2130 00 140000	LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140 1205 2140 00 140000	LD Medicare	4,000.00	249.72	2,487.37	0.00	0.00	1,512.63
50E--- 1205 2--- -- ------		4,133.00	249.72	2,487.37	0.00	0.00	1,645.63
50E280 1206 2120 00 280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1206 2130 00 280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1206 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E280 1213 2130 00 280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280 1213 2140 00 280000	Homebound Medicare	500.00	9.31	77.43	0.00	0.00	422.57
50E--- 1213 2--- -- ------		500.00	9.31	77.43	0.00	0.00	422.57
50E140 1216 2120 00 140000	Autism IMRF	76.00	0.00	0.00	0.00	0.00	76.00
50E280 1216 2120 00 280000	Autism IMRF	4,000.00	307.68	2,548.10	0.00	0.00	1,451.90
50E140 1216 2130 00 140000	Autism FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E280 1216 2130 00 280000	Autism FICA	2,000.00	168.54	1,295.62	0.00	0.00	704.38
50E140 1216 2140 00 140000	Autism Med	11.00	0.00	0.00	0.00	0.00	11.00
50E280 1216 2140 00 280000	Autism Med	800.00	39.41	302.98	0.00	0.00	497.02
50E--- 1216 2--- -- ------		6,937.00	515.63	4,146.70	0.00	0.00	2,790.30
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	14,000.00	1,254.62	10,623.83	0.00	0.00	3,376.17
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	8,000.00	520.94	4,991.29	0.00	0.00	3,008.71
50E140 1220 2140 00 140000	EMH/LD Medicare	11,000.00	714.32	6,477.67	0.00	0.00	4,522.33
50E--- 1220 2--- -- ------		33,000.00	2,489.88	22,092.79	0.00	0.00	10,907.21
50E100 1250 2120 00 100000	Title I IMRF	24,374.00	3,192.66	23,396.71	0.00	0.00	977.29
50E500 1250 2120 00 500000	Title I IMRF Prior	28,000.00	0.00	15,567.00	0.00	0.00	12,433.00
50E100 1250 2130 00 100000	Title I FICA	2,701.00	1,670.31	11,314.10	0.00	0.00	-8,613.10
50E500 1250 2130 00 500000	Title I FICA Prior	14,000.00	0.00	2,517.62	0.00	0.00	11,482.38
50E100 1250 2140 00 100000	Title I Medicare	867.00	488.06	3,384.88	0.00	0.00	-2,517.88
50E500 1250 2140 00 500000	Title I Medicare Prior	8,000.00	0.00	687.26	0.00	0.00	7,312.74
50E--- 1250 2--- -- ------		77,942.00	5,351.03	56,867.57	0.00	0.00	21,074.43
50E360 1275 2120 00 360000	Jump Start IMRF	1,700.00	13.36	731.11	0.00	0.00	968.89
50E360 1275 2130 00 360000	Jump Start FICA	700.00	46.15	436.37	0.00	0.00	263.63
50E360 1275 2140 00 360000	Jump Start Medicare	700.00	56.61	401.64	0.00	0.00	298.36
50E--- 1275 2--- -- ------		3,100.00	116.12	1,569.12	0.00	0.00	1,530.88
50E--- 12-- ---- -- ------		147,712.00	11,084.65	102,902.59	0.00	0.00	44,809.41
50E050 1400 2120 00 000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390 1400 2120 00 390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1400 2130 00 000000	RCHS BT/Voc FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E390 1400 2130 00 390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1400 2140 00 000000	RCHS Voc Medicare	9,000.00	677.17	5,967.75	0.00	0.00	3,032.25
50E390 1400 2140 00 390000	Voc Tutor Med	100.00	0.00	8.31	0.00	0.00	91.69
50E480 1400 2140 00 480000	Ag 3 Circles Med	200.00	40.26	120.92	0.00	0.00	79.08
50E490 1400 2140 00 490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1400 2--- -- ------		9,500.00	717.43	6,096.98	0.00	0.00	3,403.02

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E410 1459 2120 00 410000	JROTC Instructor IMRF	19,500.00	1,635.08	13,096.16	0.00	0.00	6,403.84
50E410 1459 2130 00 410000	JROTC Instructor FICA	8,500.00	866.72	6,597.02	0.00	0.00	1,902.98
50E410 1459 2140 00 410000	JROTC Instructor Med	2,200.00	202.70	1,542.83	0.00	0.00	657.17
50E--- 1459 2--- -- ------		30,200.00	2,704.50	21,236.01	0.00	0.00	8,963.99
50E--- 14-- ---- -- ------		39,700.00	3,421.93	27,332.99	0.00	0.00	12,367.01
50E050 1500 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1500 2140 00 000000	RCHS A D Medicare	85.00	6.28	59.25	0.00	0.00	25.75
50E--- 1500 2--- -- ------		85.00	6.28	59.25	0.00	0.00	25.75
50E050 1505 2140 00 000000	RCHS FBLA Spon Med	45.00	2.48	22.24	0.00	0.00	22.76
50E--- 1505 2--- -- ------		45.00	2.48	22.24	0.00	0.00	22.76
50E050 1509 2140 00 000000	RCHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1509 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1510 2120 00 000000	RCHS Cheerldr Spons IMRF	280.00	0.00	225.62	0.00	0.00	54.38
50E050 1510 2130 00 000000	RCHS Cheerldr Spons FICA	110.00	0.00	111.72	0.00	0.00	-1.72
50E050 1510 2140 00 000000	RCHS Cheerldr Spons Medi	140.00	0.00	77.01	0.00	0.00	62.99
50E--- 1510 2--- -- ------		530.00	0.00	414.35	0.00	0.00	115.65
50E050 1511 2130 00 000000	HS Golf FICA	0.00	0.00	18.60	0.00	0.00	-18.60
50E050 1511 2140 00 000000	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 000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1512 2130 00 000000	RCHS X Country FICA	400.00	0.00	0.00	0.00	0.00	400.00
50E050 1512 2140 00 000000	RCHS X Country Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E--- 1512 2--- -- ------		490.00	0.00	0.00	0.00	0.00	490.00
50E050 1513 2120 00 000000	RCHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050 1513 2130 00 000000	RCHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050 1513 2140 00 000000	RCHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E--- 1513 2--- -- ------		455.00	0.00	0.00	0.00	0.00	455.00
50E050 1520 2130 00 000000	RCHS Girls Tennis FICA	252.00	0.00	239.52	0.00	0.00	12.48
50E050 1520 2140 00 000000	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 000000	RCHS Volleyball Wkrs IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E050 1521 2130 00 000000	RCHS Volleyball Wkrs FICA	50.00	0.00	143.71	0.00	0.00	-93.71
50E050 1521 2140 00 000000	RCHS Volleyball Medi	250.00	0.00	121.99	0.00	0.00	128.01
50E--- 1521 2--- -- ------		500.00	0.00	265.70	0.00	0.00	234.30
50E050 1522 2120 00 000000	RCHS Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050 1522 2130 00 000000	RCHS Grls Basketball Wkr FICA	50.00	16.04	16.04	0.00	0.00	33.96
50E050 1522 2140 00 000000	RCHS Grls Basketballl Cch Med	465.00	3.65	223.75	0.00	0.00	241.25
50E--- 1522 2--- -- ------		540.00	19.69	239.79	0.00	0.00	300.21
50E050 1523 2120 00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1523 2130 00 000000	RCHS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1523 2140 00 000000	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 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1524 2130 00 000000	RCHS Girls Softball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1524 2140 00 000000	RCHS Girls Softtball Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E--- 1524 2--- -- ------		150.00	0.00	0.00	0.00	0.00	150.00
50E050 1525 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050 1525 2130 00 000000	RCHS Girls Soccer FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050 1525 2140 00 000000	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 000000	RCHS Boys Tennis FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050 1530 2140 00 000000	RCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E--- 1530 2--- -- ------		295.00	0.00	0.00	0.00	0.00	295.00
50E050 1531 2120 00 000000	RCHS Football IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050 1531 2130 00 000000	RCHS Football FICA	1,020.00	0.00	622.76	0.00	0.00	397.24

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E050 1531 2140 00 000000	RCHS Football Coach Medicare	415.00	0.00	400.95	0.00	0.00	14.05
50E--- 1531 2--- -- ------		1,465.00	0.00	1,023.71	0.00	0.00	441.29
50E050 1532 2120 00 000000	RCHS Boys Basketball IMRF	10.00	0.00	473.79	0.00	0.00	-463.79
50E050 1532 2130 00 000000	RCHS Boys Basketball FICA	375.00	48.60	539.62	0.00	0.00	-164.62
50E050 1532 2140 00 000000	RCHS Boys Basketball Medicare	115.00	11.02	236.65	0.00	0.00	-121.65
50E--- 1532 2--- -- ------		500.00	59.62	1,250.06	0.00	0.00	-750.06
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	0.00	514.98	0.00	0.00	-14.98
50E050 1536 2140 00 000000	RCHS Soccer Coach Med	330.00	0.00	120.44	0.00	0.00	209.56
50E--- 1536 2--- -- ------		830.00	0.00	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	22.69	0.00	0.00	27.31
50E--- 1540 2--- -- ------		50.00	2.52	22.69	0.00	0.00	27.31
50E040 1550 2130 00 000000	RCMS Chrldr Spons FICA	220.00	0.00	239.52	0.00	0.00	-19.52
50E040 1550 2140 00 000000	RCMS Cheerleader Medicare	70.00	0.00	56.02	0.00	0.00	13.98
50E--- 1550 2--- -- ------		290.00	0.00	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	81.59	713.32	0.00	0.00	-413.32
50E040 1560 2130 00 000000	RCMS Girls Basketball FICA	710.00	15.96	563.82	0.00	0.00	146.18
50E040 1560 2140 00 000000	RCMS Girls Basketball Medicare	315.00	3.73	131.86	0.00	0.00	183.14
50E--- 1560 2--- -- ------		1,325.00	101.28	1,409.00	0.00	0.00	-84.00
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	11.63	180.23	0.00	0.00	-180.23
50E040 1561 2140 00 000000	RCMS Volleyball Medicare	555.00	2.63	101.79	0.00	0.00	453.21
50E--- 1561 2--- -- ------		555.00	14.26	282.02	0.00	0.00	272.98
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	50.45	313.93	0.00	0.00	-13.93
50E040 1570 2140 00 000000	RCMS Boys Basketball Medicare	140.00	13.25	110.16	0.00	0.00	29.84
50E--- 1570 2--- -- ------		440.00	63.70	424.09	0.00	0.00	15.91
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	RCHS Wrestling IMRF	0.00	518.92	518.92	0.00	0.00	-518.92
50E050 1572 2130 00 000000	RCHS Wrestling Workers FICA	75.00	439.55	439.55	0.00	0.00	-364.55
50E050 1572 2140 00 000000	RCHS Wrestling Medicare	90.00	102.79	102.79	0.00	0.00	-12.79
50E--- 1572 2--- -- ------		165.00	1,061.26	1,061.26	0.00	0.00	-896.26
50E040 1575 2140 00 000000	RCMS Yearbook Sponsor Med	55.00	3.18	29.14	0.00	0.00	25.86
50E--- 1575 2--- -- ------		55.00	3.18	29.14	0.00	0.00	25.86
50E040 1576 2140 00 000000	RCMS Student Council Med	50.00	1.05	9.35	0.00	0.00	40.65
50E--- 1576 2--- -- ------		50.00	1.05	9.35	0.00	0.00	40.65

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 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	0.00
50E050 1580 2140 00 000000	RCHS Scholastic Bowl Med	60.00	55.91	55.91	0.00	0.00	4.09
50E--- 1580 2--- -- ------		60.00	55.91	55.91	0.00	0.00	4.09
50E050 1582 2130 00 000000	HS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1582 2140 00 000000	RCHS Musical Spons Med	166.00	0.00	0.00	0.00	0.00	166.00
50E--- 1582 2--- -- ------		166.00	0.00	0.00	0.00	0.00	166.00
50E050 1583 2130 00 000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1583 2140 00 000000	RCHS Marching Band Dir Med	275.00	8.54	127.42	0.00	0.00	147.58
50E--- 1583 2--- -- ------		275.00	8.54	127.42	0.00	0.00	147.58
50E050 1584 2140 00 000000	RCHS Chorus Sponsor Med	50.00	0.00	0.00	0.00	0.00	50.00
50E--- 1584 2--- -- ------		50.00	0.00	0.00	0.00	0.00	50.00
50E050 1585 2140 00 000000	RCHS Jr Class Sponsor Med	78.00	4.91	43.33	0.00	0.00	34.67
50E--- 1585 2--- -- ------		78.00	4.91	43.33	0.00	0.00	34.67
50E050 1586 2140 00 000000	RCHS Yearbook Sponsor Medicare	45.00	2.58	22.96	0.00	0.00	22.04
50E--- 1586 2--- -- ------		45.00	2.58	22.96	0.00	0.00	22.04
50E050 1588 2120 00 000000	RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050 1588 2130 00 000000	RCHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050 1588 2140 00 000000	RCHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00
50E--- 1588 2--- -- ------		465.00	0.00	0.00	0.00	0.00	465.00
50E050 1589 2140 00 000000	RCHS Student Council Medicare	65.00	3.86	34.72	0.00	0.00	30.28
50E--- 1589 2--- -- ------		65.00	3.86	34.72	0.00	0.00	30.28
50E050 1590 2120 00 000000	RCHS Rifle/Drill IMRF	650.00	54.52	515.76	0.00	0.00	134.24
50E050 1590 2130 00 000000	RCHS Rifle/Drill FICA	250.00	28.91	259.52	0.00	0.00	-9.52
50E050 1590 2140 00 000000	RCHS Rifle/Drill Med	90.00	6.76	60.72	0.00	0.00	29.28
50E--- 1590 2--- -- ------		990.00	90.19	836.00	0.00	0.00	154.00
50E040 1591 2140 00 000000	RCMS BAND MED	45.00	4.18	37.48	0.00	0.00	7.52
50E--- 1591 2--- -- ------		45.00	4.18	37.48	0.00	0.00	7.52
50E040 1593 2140 00 000000	RCMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E--- 1593 2--- -- ------		115.00	0.00	0.00	0.00	0.00	115.00
50E040 1594 2140 00 000000	RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E--- 1594 2--- -- ------		25.00	0.00	0.00	0.00	0.00	25.00
50E040 1598 2120 00 000000	RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1598 2130 00 000000	RCMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 1598 2140 00 000000	RCMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E--- 1598 2--- -- ------		50.00	0.00	0.00	0.00	0.00	50.00
50E040 1599 2140 00 000000	RCMS Math Counts Sponsor Med	20.00	0.00	0.00	0.00	0.00	20.00
50E--- 1599 2--- -- ------		20.00	0.00	0.00	0.00	0.00	20.00
50E--- 15-- ---- -- ------		14,370.00	1,505.49	9,120.43	0.00	0.00	5,249.57
50E050 1700 2120 00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1700 2130 00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050 1700 2140 00 000000	RCHS Dr Ed Medicare	2,000.00	33.65	550.59	0.00	0.00	1,449.41
50E--- 1700 2--- -- ------		2,000.00	33.65	550.59	0.00	0.00	1,449.41
50E--- 17-- ---- -- ------		2,000.00	33.65	550.59	0.00	0.00	1,449.41
50E010 1800 2140 00 000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 1800 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 18-- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E550 1900 2120 00 550000	TAOEP IMRF	2,000.00	0.00	450.70	0.00	0.00	1,549.30
50E750 1900 2120 00 750000	TAOEP IMRF	343.00	227.26	1,664.00	0.00	0.00	-1,321.00
50E550 1900 2130 00 550000	TAOEP FICA	1,500.00	0.00	221.42	0.00	0.00	1,278.58
50E750 1900 2130 00 750000	TAOEP FICA	212.00	122.58	831.31	0.00	0.00	-619.31
50E550 1900 2140 00 550000	TAOEP Med	750.00	0.00	51.78	0.00	0.00	698.22
50E750 1900 2140 00 750000	TAOEP Med	50.00	28.67	194.42	0.00	0.00	-144.42
50E--- 1900 2--- -- ------		4,855.00	378.51	3,413.63	0.00	0.00	1,441.37
50E--- 19-- ---- -- ------		4,855.00	378.51	3,413.63	0.00	0.00	1,441.37
50E550 2110 2120 00 550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	0.00	2,150.00

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E750 2110 2120 00 750000	TAOEP IMRF	0.00	229.16	1,677.88	0.00	0.00	-1,677.88
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	851.48	0.00	0.00	-851.48
50E010 2110 2140 00 000000	Social Worker Med	750.00	17.00	187.80	0.00	0.00	562.20
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	199.08	0.00	0.00	-199.08
50E--- 2110 2--- -- ------		4,550.00	396.24	2,916.24	0.00	0.00	1,633.76
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	2,525.40	0.00	0.00	474.60
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	133.96	1,174.65	0.00	0.00	325.35
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	123.78	1,157.31	0.00	0.00	592.69
50E040 2120 2140 00 000000	RCMS Guid Medicare	615.00	48.46	435.21	0.00	0.00	179.79
50E050 2120 2140 00 000000	RCHS Guidance Medicare	1,800.00	126.04	1,105.28	0.00	0.00	694.72
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	713.16	6,827.37	0.00	0.00	2,279.63
50E010 2130 2120 00 000000	District Nurse Aide IMRF	6,800.00	507.01	4,733.29	0.00	0.00	2,066.71
50E010 2130 2130 00 000000	District Nurse FICA	3,500.00	317.76	2,459.32	0.00	0.00	1,040.68
50E010 2130 2140 00 000000	District Nurse Medicare	2,850.00	193.87	1,639.30	0.00	0.00	1,210.70
50E--- 2130 2--- -- ------		13,150.00	1,018.64	8,831.91	0.00	0.00	4,318.09
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	270.38	2,431.43	0.00	0.00	1,568.57
50E--- 2150 2--- -- ------		4,000.00	270.38	2,431.43	0.00	0.00	1,568.57
50E020 2190 2120 00 000000	RCES Supervision Aide IMRF	12,000.00	682.45	7,024.23	0.00	0.00	4,975.77
50E020 2190 2130 00 000000	RCES Supervision Aide FICA	9,500.00	327.28	3,210.76	0.00	0.00	6,289.24
50E020 2190 2140 00 000000	RCES Supervision Aide Med	1,000.00	80.12	754.70	0.00	0.00	245.30
50E--- 2190 2--- -- ------		22,500.00	1,089.85	10,989.69	0.00	0.00	11,510.31
50E--- 21-- ---- -- ------		53,307.00	3,488.27	31,996.64	0.00	0.00	21,310.36
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	3.50	3.50	0.00	0.00	-3.50
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	3.50	3.50	0.00	0.00	-3.50
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	6.73	6.73	0.00	0.00	-6.73
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 Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 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	1.76	1.76	0.00	0.00	98.24
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	0.00	3.91	0.00	0.00	-3.91
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	9.18	9.18	0.00	0.00	-9.18
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	0.00	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	26.51	79.53	0.00	0.00	56.47
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	0.41	0.41	0.00	0.00	999.59
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	0.00	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	51.59	640.88	0.00	0.00	3,865.12
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	498.23	3,916.75	0.00	0.00	3,483.25
50E050	2220	2120	00	000000 RCHS IMC IMRF	4,800.00	358.98	3,209.82	0.00	0.00	1,590.18
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	191.63	1,476.75	0.00	0.00	1,023.25
50E050	2220	2130	00	000000 RCHS IMC FICA	2,600.00	168.02	1,461.74	0.00	0.00	1,138.26
50E020	2220	2140	00	000000 RCES IMC Medicare	1,000.00	82.49	749.85	0.00	0.00	250.15
50E040	2220	2140	00	000000 RCMS IMC Medicare	850.00	44.82	345.34	0.00	0.00	504.66
50E050	2220	2140	00	000000 RCHS IMC Medicare	1,000.00	113.56	1,001.21	0.00	0.00	-1.21
50E---	2220	2---	--	------	20,150.00	1,457.73	12,161.46	0.00	0.00	7,988.54
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
50E---	22--	----	--	------	24,656.00	1,509.32	12,802.34	0.00	0.00	11,853.66
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	700.00	59.16	559.40	0.00	0.00	140.60
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	400.00	29.07	269.51	0.00	0.00	130.49
50E010	2310	2140	00	000000 BOE Treas/Sec Med	150.00	6.80	63.01	0.00	0.00	86.99
50E---	2310	2---	--	------	1,250.00	95.03	891.92	0.00	0.00	358.08
50E010	2320	2120	00	000000 Supt Office IMRF	9,300.00	498.38	5,248.14	0.00	0.00	4,051.86
50E010	2320	2130	00	000000 Supt Office FICA	3,000.00	250.96	2,498.92	0.00	0.00	501.08
50E010	2320	2140	00	000000 Supt Office Medicare	2,800.00	233.76	1,949.97	0.00	0.00	850.03
50E---	2320	2---	--	------	15,100.00	983.10	9,697.03	0.00	0.00	5,402.97
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	4,500.00	437.60	4,351.18	0.00	0.00	148.82
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	731.18	0.00	0.00	-731.18
50E470	2330	2120	00	470000 21st Century IMRF	0.00	10.19	71.24	0.00	0.00	-71.24
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 Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	1,000.00	0.00	40.04	0.00	0.00	959.96
50E010 2330 2130 00 000000	Asst Supt Sec FICA	2,800.00	129.04	1,928.73	0.00	0.00	871.27
50E070 2330 2130 00 000000	21st Century FICA	600.00	0.00	6.70	0.00	0.00	593.30
50E100 2330 2130 00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110 2330 2130 00 110000	PreK Administrative FICA	0.00	51.76	362.48	0.00	0.00	-362.48
50E470 2330 2130 00 470000	21st Century FICA	0.00	5.41	36.42	0.00	0.00	-36.42
50E500 2330 2130 00 500000	Title I FICA	300.00	0.00	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	0.00	630.67
50E010 2330 2140 00 000000	Building & Grounds Dir Med	3,000.00	175.24	1,758.89	0.00	0.00	1,241.11
50E070 2330 2140 00 000000	21st Century Med	200.00	0.00	1.57	0.00	0.00	198.43
50E100 2330 2140 00 100000	Title I Adm Medicare	0.00	0.00	140.04	0.00	0.00	-140.04
50E110 2330 2140 00 110000	PreK Adm Med	0.00	12.10	84.74	0.00	0.00	-84.74
50E470 2330 2140 00 470000	21st Century Med	6.00	1.26	46.29	0.00	0.00	-40.29
50E500 2330 2140 00 500000	Title I Med	300.00	0.00	70.02	0.00	0.00	229.98
50E510 2330 2140 00 510000	PreK Admin Med	200.00	0.00	4.52	0.00	0.00	195.48
50E--- 2330 2--- -- ------		14,956.00	922.46	9,667.00	0.00	0.00	5,289.00
50E110 2331 2120 00 110000	PI Sec IMRF	1,135.00	99.86	731.18	0.00	0.00	403.82
50E280 2331 2120 00 280000	Sp Ed Sec IMRF	6,000.00	609.58	4,473.36	0.00	0.00	1,526.64
50E510 2331 2120 00 510000	PI Adm Sec IMRF	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E110 2331 2130 00 110000	PI Sec FICA	383.00	51.74	362.35	0.00	0.00	20.65
50E280 2331 2130 00 280000	Sp Ed Sec FICA	3,000.00	256.44	1,782.92	0.00	0.00	1,217.08
50E510 2331 2130 00 510000	PI Adm Fica	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E110 2331 2140 00 110000	PI Sec Med	20.00	12.10	84.74	0.00	0.00	-64.74
50E280 2331 2140 00 280000	Sp Needs Dir Med	2,850.00	212.83	1,693.58	0.00	0.00	1,156.42
50E510 2331 2140 00 510000	Pre K Adm Sec Med	200.00	0.00	0.00	0.00	0.00	200.00
50E--- 2331 2--- -- ------		16,088.00	1,242.55	9,128.13	0.00	0.00	6,959.87
50E320 2333 2140 00 320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2333 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 23-- ---- -- ------		47,394.00	3,243.14	29,384.08	0.00	0.00	18,009.92
50E020 2410 2120 00 000000	RCES Principal IMRF	12,000.00	1,149.08	10,751.03	0.00	0.00	1,248.97
50E030 2410 2120 00 000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2410 2120 00 000000	RCMS Principal IMRF	7,000.00	472.43	4,801.75	0.00	0.00	2,198.25
50E050 2410 2120 00 000000	RCHS Principal IMRF	9,000.00	731.98	8,196.11	0.00	0.00	803.89
50E020 2410 2130 00 000000	RCES Principal FICA	8,000.00	597.83	5,324.18	0.00	0.00	2,675.82
50E030 2410 2130 00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2410 2130 00 000000	RCMS Principal FICA	4,000.00	250.79	2,415.09	0.00	0.00	1,584.91
50E050 2410 2130 00 000000	RCHS Principal FICA	8,000.00	379.06	4,000.09	0.00	0.00	3,999.91
50E020 2410 2140 00 000000	RCES Principal Medicare	5,500.00	449.63	4,022.63	0.00	0.00	1,477.37
50E030 2410 2140 00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2410 2140 00 000000	RCMS Principal Medicare	4,000.00	229.92	2,102.78	0.00	0.00	1,897.22
50E050 2410 2140 00 000000	RCHS Principal Medicare	4,000.00	299.62	2,832.21	0.00	0.00	1,167.79
50E--- 2410 2--- -- ------		61,500.00	4,560.34	44,445.87	0.00	0.00	17,054.13
50E010 2490 2140 00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E--- 2490 2--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E--- 24-- ---- -- ------		61,500.00	4,560.34	44,445.87	0.00	0.00	17,054.13
50E010 2520 2120 00 000000	Fiscal Service IMRF	32,500.00	2,323.79	19,556.84	0.00	0.00	12,943.16
50E010 2520 2130 00 000000	Fiscal Services FICA	9,000.00	1,127.79	9,507.83	0.00	0.00	-507.83
50E010 2520 2140 00 000000	Fiscal Serv Med	2,000.00	263.77	2,223.76	0.00	0.00	-223.76
50E--- 2520 2--- -- ------		43,500.00	3,715.35	31,288.43	0.00	0.00	12,211.57
50E020 2540 2120 00 000000	RCES Cust IMRF	20,000.00	2,253.72	19,783.11	0.00	0.00	216.89
50E030 2540 2120 00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040 2540 2120 00 000000	RCMS Custodial IMRF	12,500.00	1,384.88	11,626.14	0.00	0.00	873.86
50E050 2540 2120 00 000000	RCHS Custodial IMRF	20,000.00	2,137.42	15,985.91	0.00	0.00	4,014.09
50E020 2540 2130 00 000000	RCES Cust FICA	14,000.00	1,067.53	9,559.15	0.00	0.00	4,440.85
50E030 2540 2130 00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E040	2540	2130	00	000000 RCMS Custodial FICA	9,000.00	606.38	5,453.53	0.00	0.00	3,546.47
50E050	2540	2130	00	000000 RCHS Custodial FICA	12,000.00	1,100.38	7,916.65	0.00	0.00	4,083.35
50E020	2540	2140	00	000000 RCES Cust Med	3,000.00	249.67	2,235.57	0.00	0.00	764.43
50E030	2540	2140	00	000000 WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000 RCMS Custodial Med	2,000.00	141.81	1,275.40	0.00	0.00	724.60
50E050	2540	2140	00	000000 RCHS Custodial Med	3,000.00	257.34	1,851.52	0.00	0.00	1,148.48
50E---	2540	2---	--	------	95,500.00	9,199.13	75,686.98	0.00	0.00	19,813.02
50E010	2541	2120	00	000000 District Maint IMRF	15,000.00	822.88	10,809.34	0.00	0.00	4,190.66
50E010	2541	2130	00	000000 District Maint FICA	10,000.00	424.07	5,302.05	0.00	0.00	4,697.95
50E010	2541	2140	00	000000 District Maint Med	2,250.00	99.18	1,240.01	0.00	0.00	1,009.99
50E---	2541	2---	--	------	27,250.00	1,346.13	17,351.40	0.00	0.00	9,898.60
50E010	2542	2120	00	000000 District Summer Maint IMRF	3,500.00	502.96	4,239.50	0.00	0.00	-739.50
50E010	2542	2130	00	000000 District Summer Maint FICA	3,500.00	297.98	4,346.27	0.00	0.00	-846.27
50E010	2542	2140	00	000000 District Summer Maint Med	1,000.00	69.70	1,016.52	0.00	0.00	-16.52
50E---	2542	2---	--	------	8,000.00	870.64	9,602.29	0.00	0.00	-1,602.29
50E070	2550	2120	00	000000 21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000 Trans IMRF	7,000.00	721.18	4,815.60	0.00	0.00	2,184.40
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	37,000.00	4,125.21	48,417.44	0.00	0.00	-11,417.44
50E080	2550	2120	70	000000 TRans Sec IMRF	15,000.00	1,022.85	9,143.62	0.00	0.00	5,856.38
50E100	2550	2120	00	100000 Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000 PreK Trans IMRF	12.00	700.13	4,698.78	0.00	0.00	-4,686.78
50E210	2550	2120	00	210000 ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000 21st Century IMRF	221.00	168.29	168.29	0.00	0.00	52.71
50E500	2550	2120	00	500000 Title I Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2550	2120	00	510000 Prek Trans IMRF	12,000.00	0.00	2.65	0.00	0.00	11,997.35
50E610	2550	2120	00	610000 Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000 Trans Spec Ed IMRF	9,500.00	749.60	4,683.97	0.00	0.00	4,816.03
50E070	2550	2130	00	000000 21st Century Trans FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E080	2550	2130	00	000000 Trans FICA	3,500.00	375.87	2,503.51	0.00	0.00	996.49
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	40,000.00	2,110.39	16,680.58	0.00	0.00	23,319.42
50E080	2550	2130	70	000000 Trans Sec FICA	9,000.00	541.58	4,605.25	0.00	0.00	4,394.75
50E100	2550	2130	00	100000 Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000 PreK Trans FICA	8.00	361.23	2,307.55	0.00	0.00	-2,299.55
50E210	2550	2130	00	210000 ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000 21st Century FICA	136.00	82.22	82.22	0.00	0.00	53.78
50E500	2550	2130	00	500000 Title I Summer School FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E510	2550	2130	00	510000 Prek Trans FICA	7,500.00	0.00	1.12	0.00	0.00	7,498.88
50E610	2550	2130	00	610000 Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000 Trans Spec Ed FICA	4,000.00	400.55	2,365.68	0.00	0.00	1,634.32
50E070	2550	2140	00	000000 21st Century Trans Med	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000 Trans Medicare	800.00	87.89	645.01	0.00	0.00	154.99
50E080	2550	2140	61	000000 Trans Reg Driv Med	5,000.00	493.58	3,901.18	0.00	0.00	1,098.82
50E080	2550	2140	70	000000 Trans Sec Med	3,000.00	126.66	1,076.99	0.00	0.00	1,923.01
50E100	2550	2140	00	100000 Summer School MED	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000 PreK Trans Med	2.00	84.50	539.75	0.00	0.00	-537.75
50E470	2550	2140	00	470000 21st Century Trans Med	32.00	19.26	19.26	0.00	0.00	12.74
50E500	2550	2140	00	500000 Title I Summer School Tran Med	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2550	2140	00	510000 Prek Tran Med	1,000.00	0.00	0.26	0.00	0.00	999.74
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,000.00	93.67	553.25	0.00	0.00	446.75
50E---	2550	2---	--	------	156,936.00	12,264.66	107,211.96	0.00	0.00	49,724.04
50E510	2551	2130	00	510000 PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000 Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	------	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000 21st Century Food Serv IMRF	250.00	0.00	0.00	0.00	0.00	250.00

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E420 2560 2120 00 420000	Food Service IMRF	45,000.00	3,636.92	33,270.81	0.00	0.00	11,729.19
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	64.14	300.11	0.00	0.00	-300.11
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	1,819.38	16,183.94	0.00	0.00	6,816.06
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	31.37	142.62	0.00	0.00	-142.62
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	425.48	3,784.92	0.00	0.00	1,215.08
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	7.34	33.34	0.00	0.00	-33.34
50E--- 2560 2--- -- ------		73,450.00	5,984.63	53,715.74	0.00	0.00	19,734.26
50E--- 25-- ---- -- ------		404,636.00	33,380.54	294,856.80	0.00	0.00	109,779.20
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	21.29	83.71	0.00	0.00	-68.71
50E--- 2620 2--- -- ------		415.00	21.29	265.03	0.00	0.00	149.97
50E010 2660 2120 00 000000	District Comp Tech IMRF	19,400.00	1,355.34	12,033.69	0.00	0.00	7,366.31
50E010 2660 2130 00 000000	District Comp Tech FICA	5,000.00	629.94	5,483.41	0.00	0.00	-483.41
50E010 2660 2140 00 000000	District Comp Tech Medicare	2,500.00	283.66	2,116.71	0.00	0.00	383.29
50E--- 2660 2--- -- ------		26,900.00	2,268.94	19,633.81	0.00	0.00	7,266.19
50E--- 26-- ---- -- ------		27,315.00	2,290.23	19,898.84	0.00	0.00	7,416.16
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	71.83	317.12	0.00	0.00	-124.12
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	37.08	157.18	0.00	0.00	-38.18
50E070 2900 2140 00 000000	21st Century Med	1,500.00	1.00	11.64	0.00	0.00	1,488.36
50E470 2900 2140 00 470000	21st Century Med	107.00	29.22	159.66	0.00	0.00	-52.66
50E--- 2900 2--- -- ------		3,519.00	139.13	645.60	0.00	0.00	2,873.40
50E--- 29-- ---- -- ------		3,519.00	139.13	645.60	0.00	0.00	2,873.40
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	6,995.74	0.00	0.00	-5,386.74
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	3,412.56	0.00	0.00	-2,420.56
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	1,677.56	0.00	0.00	-1,116.56
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	March 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	15,664.57	0.00	0.00	9,502.43
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	249.28	0.00	0.00	-205.28
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	333.83	0.00	0.00	460.17
50E--- 30-- ---- -- ------		25,961.00	1,709.18	15,998.40	0.00	0.00	9,962.60
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	18.60	247.85	0.00	0.00	752.15
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	4.36	57.98	0.00	0.00	942.02
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	22.96	780.79	0.00	0.00	2,544.21
50E--- 37-- ---- -- ------		3,325.00	22.96	780.79	0.00	0.00	2,544.21
5-E--- ---- ---- -- ------		988,740.00	75,900.01	676,177.29	0.00	0.00	312,562.71
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	0.00	11,414,246.11	0.00	3.00	-14,249.11
60E--- 2530 5--- -- ------		11,400,000.00	0.00	11,414,246.11	0.00	3.00	-14,249.11
60E--- 25-- ---- -- ------		11,400,000.00	0.00	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	0.00	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	0.00	0.00	0.00	0.00	0.00
80E--- 2364 3--- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
80E320 2365 3190 00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	328,077.00	1,790.50	81,846.96	0.00	13.00	246,217.04

FDTLOC FUNC OBJ SJ	Account Level Description	2020-21 Budget	March 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
80E320 2365 3800 00 320000	Tort WC Ins and all other ins	384,449.00	453.00	384,901.21	0.00	0.00	-452.21
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	2,243.50	472,970.55	0.00	13.00	255,358.45
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	2,243.50	472,970.55	-216.00	12.00	255,575.45
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	2,243.50	1,363,912.55	-216.00	12.00	260,391.45
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	330.00	5,833.99	900.00	2.00	103,264.01
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	330.00	5,833.99	900.00	2.00	103,264.01
90E010 2530 4100 00 000000	L/S Supplies	5,000.00	0.00	4,131.69	0.00	25.40	842.91
90E--- 2530 4--- -- ------		5,000.00	0.00	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	330.00	9,965.68	900.00	27.40	104,106.92
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	330.00	9,965.68	900.00	27.40	104,106.92
--E--- ---- ---- -- ------		43,203,997.00	1,993,081.82	31,948,781.52	443,081.45	805,759.42	10,006,374.61
Grand Revenue Totals		33,528,221.00	1,789,454.14	24,084,308.94	68.58	0.00	9,443,843.48
Grand Expense Totals		43,203,997.00	1,993,081.82	31,948,781.52	443,081.45	805,759.42	10,006,374.61
Grand Totals		9,675,776.00	203,627.68	7,864,472.58	443,012.87	805,759.42	562,531.13
		Loss	Loss	Loss	Loss	Loss	Loss

Number of Accounts: 2250

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

Richland County Community Unit #1
Certificates of Deposit

Date Invested	EOM Total	Date Due	APY Rate	Monthy Interest	
03/25/21	2,750,000.00	04/15/21	0.02%	80.55	
03/18/21	7,000,000.00	04/22/21	0.03%	161.13	
*CDARS					
Total	9,750,000.00			241.68	Mar Interest

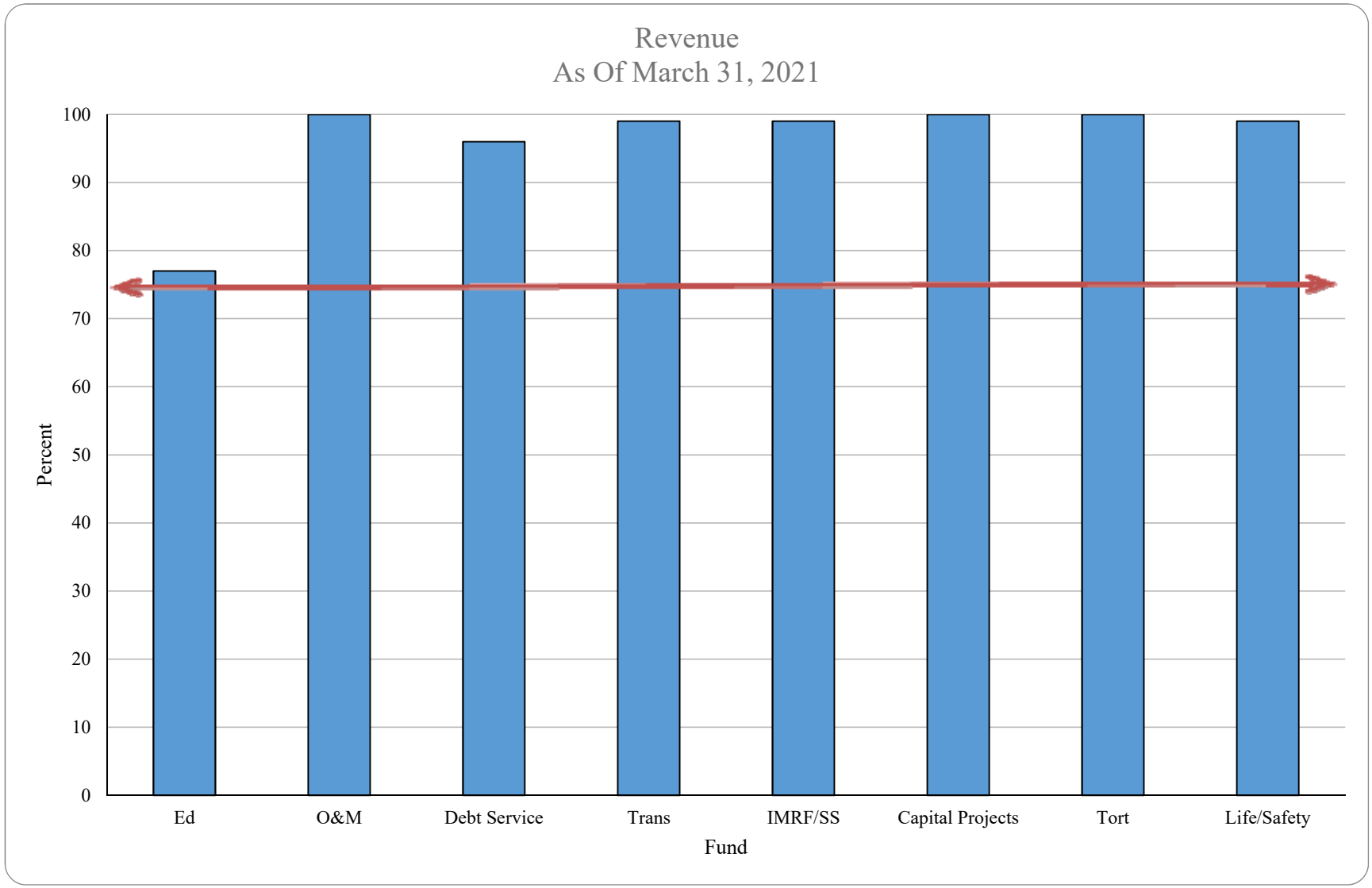
1% Sales Tax

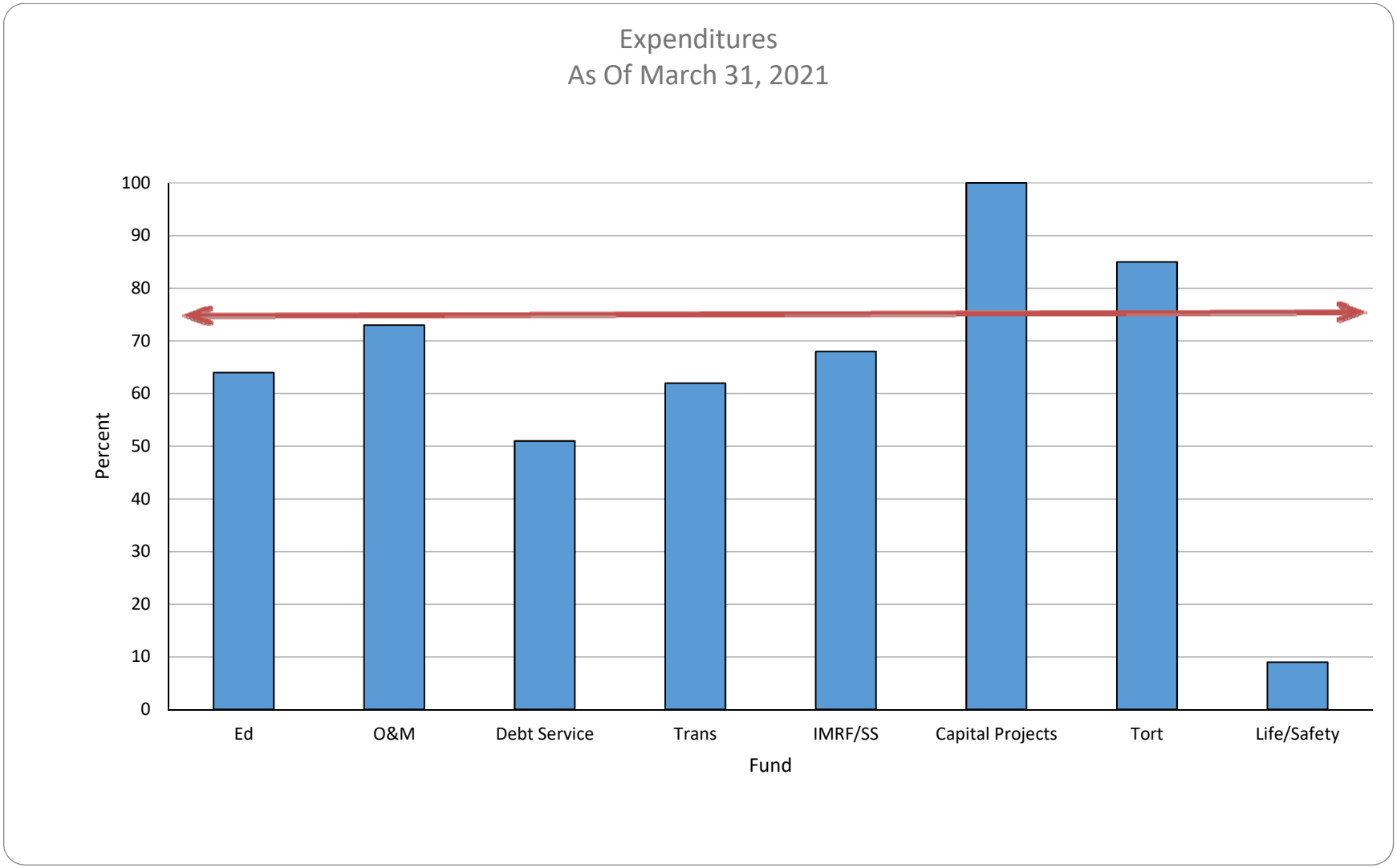
Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-18	Oct-18	101,041.55	101,041.55
Aug-18	Nov-18	126,386.96	227,428.51
Sep-18	Dec-18	111,016.23	338,444.74
Oct-18	Jan-19	112,226.24	450,670.98
Nov-18	Feb-19	113,308.88	563,979.86
Dec-18	Mar-19	119,079.73	683,059.59
Jan-19	Apr-19	89,472.58	772,532.17
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	Includes first Jasper County
Nov-20	Feb-21	108,456.75	548,968.37	
Dec-20	Mar-21	128,494.78	677,463.15	
Jan-21	Apr-21		677,463.15	
Feb-21	May-21		677,463.15	
Mar-21	Jun-21		677,463.15	
Apr-21	Jul-21		677,463.15	
May-21	Aug-21		677,463.15	
Jun-21	Sep-21		677,463.15	

Richland County Community Unit #1
Certificates of Deposit


Revenue
As Of March 31, 2021
100
90
80
70
60
50
40
30
20
10
0
Percent
Ed
O&M
Debt Service
Trans
IMRF/SS
Capital Projects
Tort
Life/Safety
Fund


Expenditures
As Of March 31, 2021
100
90
80
70
60
50
40
30
20
10
0
Percent
Ed
O&M
Debt Service
Trans
IMRF/SS
Capital Projects
Tort
Life/Safety
Fund

Richland County Community Unit School District #1
State Money Pending

FY21

Program		Date of Voucher
St Aide-3001	$ -	
Special Ed Priv Facility-3100 *	$ 9,017.03	3/29/2021
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120	$ 12,928.68	3/29/2021
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370	$ 16,663.74	12/28/20 3/29/21
Transportation Regular-3500 *	$ 206,491.95	3/29/2021
Transportation Spec Ed-3510 *	$ 47,499.38	3/29/2021
TAOEP 3695	$ 12,172.00	3/3/21 4/1
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		
Rural Ed Grant-4107		
Other Fed Program/ESSER- 4998		
Other Fed Program/DIGITAL 4999		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	**$ 468,264.78**	**$468,264.78**
4/15/2021		
*M-cats	$ 263,008.36	

PRESENTED TO:

RICHLAND COUNTY CUSD NO. 1

RICHLAND, WAYNE, JASPER, CLAY AND LAWRENCE COUNTIES, ILLINOIS

Chris Simpson, Superintendent

Presented by:
John M. Vezzetti, Vice President
Kevin Wills, Investment Banking Specialist

April 15, 2021

BERNARDI SECURITIES INC.
MUNICIPAL BOND SPECIALISTS

TABLE OF CONTENTS

	PAGES
• OVERVIEW AND ORGANIZATIONAL STRUCTURE	2-3
• BERNARDI SECURITIES, INC. TEAM	4
• ILLINOIS NEGOTIATED RANKINGS	5
• SCOPE OF UNDERWRITING SERVICES	6
• CONTINUING DISCLOSURE ASSISTANCE	7
• DISTRIBUTION CAPABILITIES	8
• CURRENT MARKET CONDITIONS	9-10
• DEBT OVERVIEW	11-12
• HYPOTHETICAL SAVINGS SCENARIOS	13-14
• HYPOTHETICAL BOND ISSUANCE TIMELINE	15
• REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES	16-19
• CONTACT INFORMATION	20

155

Established in 1984 Bernardi Securities, Inc. is an independent Chicago-based investment banking and asset management firm with 26 employees. Since our founding we have focused on the needs of municipal bond issuers throughout the Midwest, high net-worth investors, community banks and other institutional municipal bond investors across the country. Our dedication and commitment to the municipal bond market has been continuous since our inception.

We pride ourselves on our integrity, strong client focus and reputation for interacting in an honest, straightforward manner with our clients. Our core principles, combined with our transaction experience and commitment to excellence, help us achieve successful results for our clients.

Core Principles:

- Serve our clients honestly and in a forthright manner.
- Remain municipal bond experts in our area of the bond market through in-depth research, continuing education, and plain hard work.
- Maintain timely and clear communication with our clients.
- Achieve superior performance for our clients.

156

With our deep resources and coordinated team approach, we are positioned to provide our clients with high quality service and exceptional results.

Bernardi Securities, Inc. commits its full attention to the Municipal Finance Industry. We have devoted our efforts to the same industry for the past 30 years. Our Company principles are exemplified in each and every one of our employees. We conduct our business with our client's best interests in mind and strive every day to remain experts in our field. We encourage you to view our exemplary compliance record at www.brokercheck.finra.org.

Our firm is vertically integrated: all of the firm's critical functions remain in house and are not outsourced to third parties. This means our underwriting, trading, compliance, credit analysis, portfolio management and public banking services, are completely under the control of our management team. This structure ensures our issuer clients significant advantages in terms of flexibility, marketing efficiency and operational integrity.

Visit us at: WWW.BERNARDISECURITIES.COM

LOCATIONS

Bernardi Securities, Inc. has three locations within the State of Illinois. We are headquartered in the City of Chicago, and also have offices in Peru and O'Fallon, Illinois. The Chicago office, located at 20 S. Clark Street, Chicago, Illinois, will be responsible for providing the required debt underwriter services.

SALES, TRADING AND UNDERWRITING

Our Sales, Trading and Underwriting Departments are responsible for marketing competitive and negotiated underwritings and trading. These departments actively participate in the secondary market to maintain a dynamic inventory of investment grade municipal bonds. Over the past five years, we have participated as manager or co-manager in over 1,004 competitive bid transactions. **During calendar year 2020, our firm bought and traded approximately $2.1 Billion in par amount of fixed income securities in the primary and secondary markets combined.**

CREDIT ANALYSIS

Our in-house municipal bond credit department is the foundation of our underwriting process. Brian Shea is the director of municipal bond credit at Bernardi Securities, Inc. His primary responsibility is oversight of the firm's municipal bond credit analysis process. He also serves on the firm's credit committee. Brian is also responsible for maintaining the surveillance of existing issues, updating internal credit rating files and periodically releasing market commentary. Prior to Bernardi, Mr. Shea was an investment research analyst for a municipal bond separately managed account at Wells Fargo Advisors. Brian has a BA in Economics from Loyola University in New Orleans and an MBA from Washington University Olin School of Business in St. Louis. He also holds the Series 7, 66, 86 and 87 FINRA licenses

MUNICIPAL BOND PORTFOLIO MANAGEMENT

Our Bond Portfolio Research and Management Department manages or assists in the management of municipal bond portfolios exceeding $1.4 Billion. Bernardi's portfolio managers provide our clients with a value-added perspective seeking above average rate of returns on high quality fixed-income portfolios.

COMPLIANCE DEPARTMENT

Ronald P. Bernardi serves as our Chief Compliance Officer. We do not outsource our compliance responsibilities and take great pride in our exemplary compliance record.

PUBLIC FINANCE

Our Public Finance Department is one of Illinois' most active underwriters exclusively serving municipal issuers. Since 1984, Bernardi Securities, Inc. has helped state and local governments throughout Illinois and the Midwest raise cost-effective capital to help ensure their growth. **We are one of the few broker-dealers in the Midwest specializing exclusively in municipal bonds.** This specialization allows our team of Public Finance Investment Bankers to share their extensive expertise to assist you or your municipal advisor in the debt financing process. Our Public Finance Team collectively draws on their diverse backgrounds in public administration, accounting, finance, economics, and quantitative analysis to deliver innovative and cost-effective results. Our investment banking team currently has 3 investment bankers, with 1 analyst. Over the past five years, **we have participated as manager or co-manager in over 337 Illinois transactions** and have extensive experience in underwriting both taxable and tax-exempt financings, including both bank qualified and non-bank qualified issues.

Currently, Bernardi Securities, Inc. has a staff of 26 professionals working in our Chicago, Peru and O'Fallon, Illinois offices. Below is a list of the officers of the firm and names of the individuals working in our Public Finance Department.

Officers of the Firm and Tenure

Name	Title	Tenure with BSI
Edward Bernardi	Chairman of the Board	36
Ronald P. Bernardi	President, CEO & CCO	36
Robert Biondi	Senior Vice President	35
Lou Lamberti	Senior Vice President	35
Michelle Bernardi Landis	Senior Vice President	28
Lisa Boxenbaum	Finance and Operations Manager	6

158

The seven officers of the firm have decades of combined experience to assist our issuer clients.

Public Finance Team

Name	Title	Tenure with BSI
Robert P. Vail	Senior VP & Managing Director	22
John M. Vezzetti	Vice President	11
Kevin Wills	Investment Banking Specialist	3
Elena Boteva	Senior Analyst	4

For calendar years 2016 through 2020, per **"Bloomberg L.P.," Bernardi Securities, Inc. was the most active underwriter of Negotiated municipal bond issues within the State of Illinois.**

State of Illinois Municipal Rankings

Total Illinois Negotiated Underwritings

(Number of Issues from 2016 through 2020)

159

Rank	Book Runner Full to Book Runner (Equal if Joint)	Number of Issues 2016	Number of Issues 2017	Number of Issues 2018	Number of Issues 2019	Number of Issues 2020	Cumulative Number of Issues	Market Share
1	**Bernardi Securities Inc.**	**57**	**56**	**29**	**47**	**55**	**244**	**21.16%**
2	First Midstate Inc.	67	65	41	34	22	229	19.86%
3	Stifel Nicolaus & Co.	39	47	29	37	48	200	17.35%
4	Robert W. Baird & Co.	28	24	14	23	31	120	10.41%
5	Mesirow Financial Inc.	29	21	15	14	29	108	9.37%
6	Raymond James & Associates	6	14	19	22	23	84	7.29%
7	George K. Baum & Co.	13	16	16	11	0	56	4.86%
8	DA Davidson	7	4	10	8	17	46	3.99%
9	J P Morgan Securities Inc.	9	7	8	5	6	35	3.04%
10	BMO Capital Markets/Piper Jaffray	4	5	3	6	13	31	2.69%

Source: Bloomberg L.P.

SCOPE OF UNDERWRITING SERVICES

Since 1984, Bernardi Securities, Inc. has helped state and local governments throughout the Midwest raise cost-effective capital to help ensure their growth. **We are one of the few broker-dealers in the Midwest specializing exclusively in municipal bonds.** This specialization allows our team of Public Finance Investment Bankers to share their extensive expertise to assist you or your municipal advisor in the debt financing process.

Our underwriting services include:

FINANCIAL DEBT STRUCTURING & PLANNING

- Working with issuer's advisors to evaluate financing goals and objectives of the issuer as well as analyze current financials and economic base
- Evaluate structuring options for a particular issuance
- Meet with elected officials to discuss bond issue details and implications
- Assist with potential credit enhancements and credit rating agencies related to a particular issuance
- Assist in preparation of the offering documents for a particular issuance
- Provide an estimated timeline for the bond issuance

160

MARKETING THE BOND ISSUANCE

- Engage in ***extensive*** pre-sale marketing
- Circulate offering documents to potential investors
- Manage the distribution of your bond issue
- Coordinate the execution of bond documents to ensure a successful closing

CREDIT RATING

Bernardi Securities, Inc. has significant expertise and experience interacting with credit rating agencies. We assist issuers in their presentations to the credit rating agencies. Our relationships with the three main credit rating agencies spans three decades.

We assist in assembling and organizing the financial documentation package sent to the credit rating agencies for review. We also coordinate the rating call between the credit rating analyst(s), the issuer, issuer's advisors and Bernardi. In preparing for the rating call, Bernardi if requested, <u>will prepare a rating agenda and have a practice call with the issuer.</u> As appropriate, we will arrange for the rating agency analyst to visit the issuer for an in-person credit rating presentation.

In our experience, rating agencies look at many factors when determining a rating for issuers. These include:

a) Management Practices of the Issuer: relations, union contracts, stability and operations;
b) Socio-Economic: population, valuations, economic indicators, largest employers and taxpayers, income levels and employment;
c) Debt Levels: debt ratios, overlapping debt, future debt needs and pension and retirement levels;
d) Finances: fund balances, cash flow, tax rates and caps, tax collections, revenue mix and spending level;
e) Planning: capital and economic development plans, budgeting and financial goals and policies

CONTINUING DISCLOSURE

In an effort to improve transparency in the almost $3.0 trillion municipal market, the Securities and Exchange Commission (SEC) is working closely with the Municipal Securities Rulemaking Board (MSRB). Until recently, municipal bond investors have had little access to the current information (Annual Financial Information, Credit Ratings, Defaults, etc…) of their investments in municipal bonds. To better serve the investor community, the Electronic Municipal Market Access (EMMA) website has been created to support the millions of investors who are looking for current information on their investments. To review the current compliance of the District, please visit www.emma.msrb.org.

Bernardi Securities is taking a pro-active approach in providing general information and often provides our issuer clients with assistance in complying with their 161 disclosure requirements. We provide this assistance so that our clients have a working knowledge of the most recent rules and amendments regarding disclosure as they are issued by the SEC and MSRB and so that they remain compliant with all of their disclosure requirements. For example, Bernardi assists many of our issuer clients in compiling specific factual information to complete an annual disclosure filing provided it does not include subjective assumptions, opinions or views. This assistance often includes collecting data to update charts originally included in the original offering documents(e.g., updating current property assessments or the realization rate for billing and collecting ad valorem property taxes) and assisting our client with submitting continuing disclosure filings to the Municipal Securities Rulemaking Board(MSRB) Electronic Municipal Market Access(EMMA) system.

Once formally engaged our assistance to an issuer client often includes notifying it of any credit rating changes reminding it that its continuing disclosure requirements may require filing an event notice. It is our duty as an underwriter to review an issuer's prior continuing disclosure undertaking agreements to ensure it is in compliance before underwriting a particular bond issue.

DISTRIBUTION CAPABILITIES

You should know that we do not underwrite bond issues for the purpose of wholesaling to other bond firms. We underwrite for distribution to our own clients, as described above. This approach often ensures wider distribution of a bond issue amongst many different types of investors. We have found that this marketing approach to a bond issue distribution often reduces the borrowing costs. Our company commitment to our issuer clients and our proven marketing plan has helped us become a leader in the municipal bond community. Lastly, our willingness to commit firm capital and our focus on bond issues as we underwrite them are important factors contributing to successful financings for our issuer clients.

PRICING COMPARISONS:

Sale Date:		12/10/20		SPREAD		12/08/20		SPREAD
		6,040,000				2,375,000		
		Auburn CUSD No. 10				Waverly CUSD No. 6		
Rating:		A+				A+		
Callable:		TBD				12/1/2030		
Underwriter:		First Midstate				Bernardi		
Due Date:		12/1				12/1		
	Govt				Govt			
YEAR	yields	Coup	Yield		yields	Coup	Yield	
2021	0.15	1.000	*1.000*	0.85	0.15	1.00	*0.25*	0.10
2022	0.15	1.050	*1.050*	0.90	0.15	1.00	*0.35*	0.20
2023	0.20	1.100	*1.100*	0.90	0.2	1.00	*0.55*	0.35
2024	0.40	1.200	*1.200*	0.80	0.4	1.00	*0.70*	0.30
2025	0.40	1.300	*1.300*	0.90	0.4	1.00	*1.00*	0.60
2026	0.67	1.600	*1.600*	0.93	0.65	1.15	*1.15*	0.50
2027	0.67	1.750	*1.750*	1.08	0.65	1.30	*1.30*	0.65
2028	0.93	2.000	*2.000*	1.07	0.93	1.50	*1.50*	0.57
2029	0.93	2.100	*2.100*	1.17	0.93	1.65	*1.65*	0.72
2030	0.93	2.250	*2.250*	1.32	0.93	1.75	*1.75*	0.82
2031	0.93	2.350	*2.350*	1.42	0.93	1.90	*1.90*	0.97

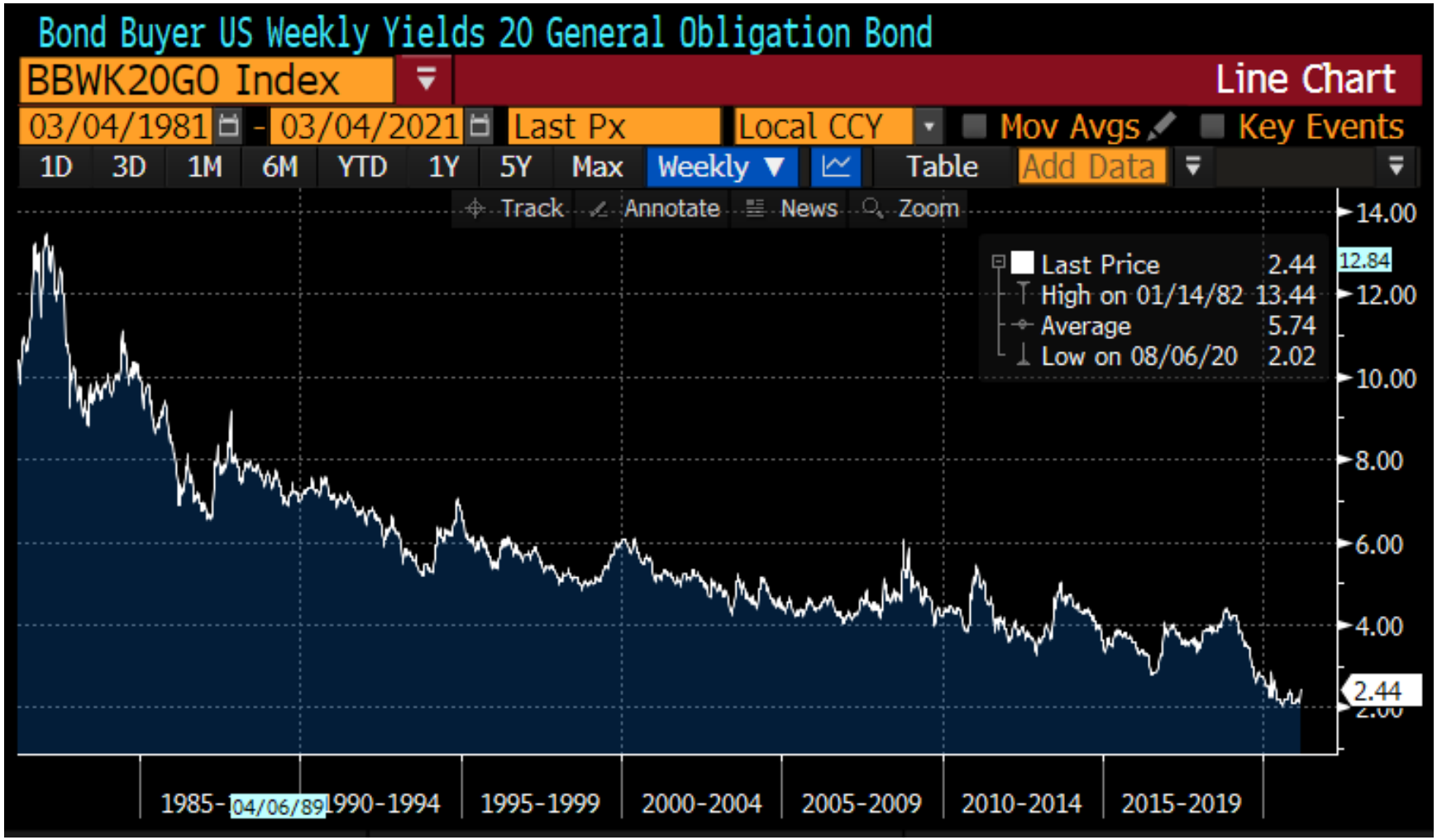
- BOND BUYER WEEKLY 20 G.O. INDEX
- 10 YR. HISTORY, 2011 – 2021

163

CURRENT MARKET CONDITIONS

- BOND BUYER WEEKLY 20 G.O. INDEX
- 40 YR. HISTORY, 1981 – 2021

164



PROPERTY TAX

	Outstanding Debt (Principal and Interest)						
	Due: 11/1 General Obligation School Bonds, Series 2017			Due: 12/1 General Obligation School Bonds, Series 2019B			Grand Total Debt Service
Fiscal Year	(Principal)	(Interest)	(Total)	(Principal)	(Interest)	(Total)	
2021	$ -	$ 131,680	$ 131,680	$ -	$ 380,975	$ 380,975	$ 512,655
2022	90,000	261,920	351,920	630,000	746,200	1,376,200	1,728,120
2023	710,000	249,120	959,120	80,000	728,450	808,450	1,767,570
2024	745,000	225,840	970,840	115,000	723,575	838,575	1,809,415
2025	775,000	201,520	976,520	165,000	716,575	881,575	1,858,095
2026	805,000	176,240	981,240	205,000	707,325	912,325	1,893,565
2027	840,000	149,920	989,920	245,000	696,075	941,075	1,930,995
2028	880,000	122,400	1,002,400	285,000	682,825	967,825	1,970,225
2029	920,000	93,600	1,013,600	330,000	667,450	997,450	2,011,050
2030	955,000	63,600	1,018,600	380,000	649,700	1,029,700	2,048,300
2031	985,000	32,560	1,017,560	440,000	629,200	1,069,200	2,086,760
2032	525,000	8,400	533,400	1,000,000	598,200	1,598,200	2,131,600
2033	-	-	-	1,630,000	545,600	2,175,600	2,175,600
2034	-	-	-	1,750,000	478,000	2,228,000	2,228,000
2035	-	-	-	1,875,000	405,500	2,280,500	2,280,500
2036	-	-	-	2,075,000	326,500	2,401,500	2,401,500
2037	-	-	-	2,220,000	240,600	2,460,600	2,460,600
2038	-	-	-	2,375,000	148,700	2,523,700	2,523,700
2039	-	-	-	2,530,000	50,600	2,580,600	2,580,600
2040	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-
2042	-	-	-	-	-	-	-
2043	-	-	-	-	-	-	-
2044	-	-	-	-	-	-	-
	$ 8,230,000	$ 1,716,800	$ 9,946,800	$ 18,330,000	$ 10,122,050	$ 28,452,050	$ 38,398,850
Interest Rate:	3.20%			4.08%			
Call Date:	11/1/2022 @ 102%			12/1/2024			

165

SALES TAX

Fiscal Year	Outstanding Debt (Principal and Interest) Due: 12/1 General Obligation School Bonds (ARS), Series 2018 (Principal)	(Interest)	(Total)	Due: 12/1 General Obligation School Bonds (ARS), Series 2019 (Principal)	(Interest)	(Total)	Grand Total Debt Service
2021	$ -	$ 224,772	$ 224,772	$ -	$ 85,888	$ 85,888	$ 310,659
2022	-	449,544	449,544	370,000	165,300	535,300	984,844
2023	-	449,544	449,544	385,000	152,088	537,088	986,631
2024	-	449,544	449,544	400,000	138,350	538,350	987,894
2025	-	449,544	449,544	415,000	124,088	539,088	988,631
2026	-	449,544	449,544	430,000	108,225	538,225	987,769
2027	-	449,544	449,544	445,000	90,725	535,725	985,269
2028	-	449,544	449,544	465,000	72,525	537,525	987,069
2029	-	449,544	449,544	485,000	53,525	538,525	988,069
2030	-	449,544	449,544	505,000	33,725	538,725	988,269
2031	-	449,544	449,544	525,000	11,813	536,813	986,356
2032	550,000	437,856	987,856	-	-	-	987,856
2033	575,000	413,950	988,950	-	-	-	988,950
2034	600,000	388,606	988,606	-	-	-	988,606
2035	625,000	361,809	986,809	-	-	-	986,809
2036	655,000	333,400	988,400	-	-	-	988,400
2037	685,000	303,250	988,250	-	-	-	988,250
2038	715,000	270,856	985,856	-	-	-	985,856
2039	750,000	236,063	986,063	-	-	-	986,063
2040	790,000	198,500	988,500	-	-	-	988,500
2041	830,000	158,000	988,000	-	-	-	988,000
2042	870,000	115,500	985,500	-	-	-	985,500
2043	915,000	70,875	985,875	-	-	-	985,875
2044	960,000	24,000	984,000	-	-	-	984,000
	$ 9,520,000	$ 8,032,875	$ 17,552,875	$ 4,425,000	$ 1,036,250	$ 5,461,250	$ 23,014,125
Interest Rate:	4.78%			4.02%			
Call Date:	12/1/2025			12/1/2024			

166

HYPOTHETICAL SAVINGS SCENARIOS

- Series 2017 & 2019B General Obligation Bonds

Current Amortization			
Fiscal Year	Principal (12/1)	Interest (6/1 & 12/1)	Total Debt Service
2022	720,000	1,008,120	1,728,120
2023	790,000	977,570	1,767,570
2024	860,000	949,415	1,809,415
2025	940,000	918,095	1,858,095
2026	1,010,000	883,565	1,893,565
2027	1,085,000	845,995	1,930,995
2028	1,165,000	805,225	1,970,225
2029	1,250,000	761,050	2,011,050
2030	1,335,000	713,300	2,048,300
2031	1,425,000	661,760	2,086,760
2032	1,525,000	606,600	2,131,600
2033	1,630,000	545,600	2,175,600
2034	1,750,000	478,000	2,228,000
2035	1,875,000	405,500	2,280,500
2036	2,075,000	326,500	2,401,500
2037	2,220,000	240,600	2,460,600
2038	2,375,000	148,700	2,523,700
2039	2,530,000	50,600	2,580,600
	$ 26,560,000	$ 11,326,195	$ 37,886,195

After Hypothetical Refunding(1)				
Fiscal Year	Total Debt Service	Hypothetical Savings	Total Debt Service	Hypothetical Savings
2022	1,670,490	**57,630**	1,702,580	**25,540**
2023	1,714,545	**53,025**	1,738,235	**29,336**
2024	1,751,485	**57,930**	1,785,275	**24,141**
2025	1,803,885	**54,210**	1,832,750	**25,346**
2026	1,837,150	**56,415**	1,870,453	**23,113**
2027	1,876,314	**54,682**	1,908,369	**22,626**
2028	1,916,888	**53,338**	1,947,300	**22,925**
2029	1,953,628	**57,423**	1,981,984	**29,066**
2030	1,992,111	**56,189**	2,023,275	**25,025**
2031	2,032,055	**54,705**	2,060,879	**25,881**
2032	2,073,153	**58,448**	2,104,470	**27,130**
2033	2,134,845	**40,755**	2,153,586	**22,014**
2034	2,187,110	**40,890**	2,208,186	**19,814**
2035	2,235,720	**44,780**	2,258,371	**22,129**
2036	2,358,955	**42,545**	2,382,841	**18,659**
2037	2,415,825	**44,775**	2,441,071	**19,529**
2038	2,482,725	**40,975**	2,504,068	**19,633**
2039	2,535,000	**45,600**	2,557,170	**23,430**
	$ 36,971,882	**$ 914,313**	$ 37,460,861	**$ 425,334**

Net Interest Cost.....	**3.87%**

Net Interest Cost	**2.47%**	**2.62%**
Net Savings	**$914,313**	**$425,334**
PV Savings (2)	**3.00%**	**1.38%**
Negative Arb.	**($1,514,180)**	**($1,613,802)**

(1) Hypothetical Refunding includes all estimated costs of issuance.
(2) Net Present Value Savings (net of all estimated costs of issuance) is calculated as a percentage of the par amount of the refunding bonds.

BERNARDI SECURITIES INC
MUNICIPAL BOND SPECIALISTS

HYPOTHETICAL SAVINGS SCENARIOS

- Series 2018 & 2019 (ARS) Bonds

Current Amortization				*After Hypothetical Refunding(1)*				
Fiscal Year	Principal (12/1)	Interest (6/1 & 12/1)	Total Debt Service	Fiscal Year	Total Debt Service	Hypothetical Savings	Total Debt Service	Hypothetical Savings
2022	370,000	614,844	984,844	2022	930,371	**54,473**	948,886	**35,958**
2023	385,000	601,631	986,631	2023	933,874	**52,757**	953,139	**33,493**
2024	400,000	587,894	987,894	2024	938,412	**49,482**	952,701	**35,193**
2025	415,000	573,631	988,631	2025	937,399	**51,232**	951,739	**36,893**
2026	430,000	557,769	987,769	2026	935,872	**51,897**	949,967	**37,802**
2027	445,000	540,269	985,269	2027	933,610	**51,659**	947,168	**38,101**
2028	465,000	522,069	987,069	2028	939,933	**47,136**	952,800	**34,269**
2029	485,000	503,069	988,069	2029	939,773	**48,296**	951,791	**36,278**
2030	505,000	483,269	988,269	2030	933,544	**54,725**	954,610	**33,659**
2031	525,000	461,356	986,356	2031	936,170	**50,186**	946,276	**40,080**
2032	550,000	437,856	987,856	2032	942,468	**45,389**	956,638	**31,219**
2033	575,000	413,950	988,950	2033	947,330	**41,620**	955,541	**33,409**
2034	600,000	388,606	988,606	2034	945,935	**42,671**	953,225	**35,381**
2035	625,000	361,809	986,809	2035	943,655	**43,154**	954,760	**32,049**
2036	655,000	333,400	988,400	2036	945,215	**43,185**	955,045	**33,355**
2037	685,000	303,250	988,250	2037	945,335	**42,915**	954,040	**34,210**
2038	715,000	270,856	985,856	2038	944,350	**41,506**	951,900	**33,956**
2039	750,000	236,063	986,063	2039	942,425	**43,638**	953,716	**32,346**
2040	790,000	198,500	988,500	2040	944,263	**44,238**	954,393	**34,108**
2041	830,000	158,000	988,000	2041	944,763	**43,238**	953,904	**34,096**
2042	870,000	115,500	985,500	2042	939,175	**46,325**	952,225	**33,275**
2043	915,000	70,875	985,875	2043	942,400	**43,475**	954,253	**31,623**
2044	960,000	24,000	984,000	2044	939,338	**44,663**	949,960	**34,040**
	$ 13,945,000	$ 8,758,466	$ 22,703,466		$ 21,625,605	**$ 1,077,861**	$ 21,908,675	**$ 794,791**

Net Interest Cost……	**4.64%**

Net Interest Cost	**2.72%**	**2.85%**
Net Savings	**$1,077,861**	**$794,791**
PV Savings (2)	**6.33%**	**4.56%**
Negative Arb.	**($1,000,009)**	**($1,074,531)**

(1) Hypothetical Refunding includes all estimated costs of issuance.
(2) Net Present Value Savings (net of all estimated costs of issuance) is calculated as a percentage of the par amount of the refunding bonds.

HYPOTHETICAL BOND ISSUANCE TIMELINE

169

	DATE:	√	STEP IN PROCEDURE:
1.	**Thursday, April 15, 2021**		**REGULAR BOARD MEETING:** Board reviews Bernardi's presentation. Underwriter is engaged. Disclosure and Bond Counsel engaged. Once all parties are engaged, preparation of preliminary documents and Resolution for a future meeting begins.
2.	**Thursday, May 20, 2021**		**REGULAR BOARD MEETING: Board adopts Parameters Bond Resolution.**
3.	Friday, May 28, 2021		Issuer, Underwriter and Disclosure Counsel conduct Rating and Due Diligence conference call.
4.	Week of June 7th		Underwriter begins pre-marketing the Issuer's bonds to investors.
5.	Thursday, June 24, 2021		Bond Closing. Underwriter coordinates with Bond Counsel & Paying Agent.

There are no criminal investigations or pertinent litigation pending against our firm. There have not been any orders, judgments or decrees of any federal or state authority barring, suspending or otherwise limiting the right of the firm, its management, any subsidiary engaging as a counterparty in derivative agreements, or any principal in the firm's municipal bond or public finance operations to engage in any business activity. We are in complete compliance with MSRB rule G-37 concerning political contributions. There are no prohibitions on municipal securities business imposed on our firm.

MSRB RULE G-23 DISCLOSURE, G-17 DISCLOSURE and SEC MUNICIPAL ADVISOR RULE

In recent years, Congress has enacted legislation seeking to reform financial markets in the wake of the 2008-2009 financial crisis. One of the most prominent pieces of legislation is the Dodd-Frank Wall Street Reform and Consumer Protection Act. The implementation of Dodd-Frank has led to a series of regulatory changes governing municipal securities. 170

Until the passage of the Dodd-Frank Act, the activities of municipal advisors (commonly referred to as "financial advisors") were largely unregulated, and municipal advisors were generally not required to register with the Securities Exchange Commission (SEC) or any other federal, state, or self-regulatory entity with respect to their municipal advisory activities.

The Dodd-Frank Act amended the Exchange Act to require municipal advisors to register with the Commission. In addition, the Exchange Act, as amended by the Dodd-Frank Act, grants the MSRB regulatory authority over municipal advisors when advising municipal entities.

The SEC Municipal Advisor Rule, the 2011 amendments to Rule G-23, and the 2012 amendments to Rule G-17, of the Municipal Securities Rulemaking Board (MSRB) require Bernardi Securities, Inc. to define its role at the earliest stages of our relationship with the potential issuer.

Bernardi Securities, Inc. is seeking to serve only as an underwriter. As an underwriter, we will be acting as a principal in a commercial, arms' length transaction, and not as a municipal advisor, financial advisor, or fiduciary. As an underwriter, our purchase of securities will be with a view to distribute these securities to investors. It is important for you to understand that in this role Bernardi Securities, Inc. has financial and other interests that may differ from yours.

MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors. Our duty to purchase securities from an issuer at fair and reasonable prices must be balanced with the duty to sell securities to investors at fair and reasonable prices.

Section 975 of the Dodd-Frank Act created a new class of regulated persons, "municipal advisors," and requires these advisors to register with the SEC. This new registration requirement, which became effective October 1, 2010, makes it unlawful for any municipal advisor to provide certain advice to or on behalf of, or to solicit, municipal entities or certain other persons without registering with the SEC. The new registration requirements and regulatory standards are intended to mitigate some of the problems observed with the conduct of some municipal advisors, including "pay to play" practices, undisclosed conflicts of interest, advice rendered by financial advisors without adequate training or qualifications, and failure to place the duty of loyalty to their clients ahead of their own interests.

Nothing in this document should be construed as advice, a suggestion to take action or a recommendation.

It is important for you to understand that under the new regulatory standards effective July 1, 2014 Bernardi Securities, Inc., once engaged as underwriter, is allowed to provide advice on these specific areas operating under the underwriter's exemption section of the rule:

- Advice regarding the structure, timing, terms, and other similar matters concerning a particular issuance of municipal securities (except as otherwise provided herein with respect to advice on investment strategies, municipal derivatives, or other activities identified by the Commission as outside the scope of an underwriting)
- Preparation of rating strategies and presentations related to the issuance being underwritten
- Preparations for and assistance with investor "road shows" and investor discussions related to the issuance being underwritten
- Advice regarding retail order periods and institutional marketing if the municipal entity has determined to engage in a negotiated sale
- Assistance in the preparation of the preliminary and final official statements for the municipal securities
- Assistance with the closing of the issuance of municipal securities, including negotiation and discussion with respect to all documents, certificates, and opinions needed for such closing
- Coordination with respect to obtaining CUSIP numbers and the registration of the issue of municipal securities with the book-entry only system of the Depository Trust Company
- Preparation of post-sale reports for such municipal securities
- Structuring of refunding escrow cash flow requirements necessary to provide for the refunding and defeasance of an issue of municipal securities. Subject to independent escrow verification.

It is important for you to understand that under rules effective July 1, 2014 all broker-dealers without exception are prohibited from providing issuers with: advice on investment strategies; advice on municipal derivatives (including derivative valuation services); advice on what method of sale (competitive sale or negotiated sale) a municipal entity should use for an issuance of municipal securities; advice on whether a governing body of a municipal entity or obligated person should approve or authorize an issuance of municipal securities; advice on a bond election campaign; advice that is not specific to a particular issuance of municipal securities on which a person is serving as underwriter and that involves analysis or strategic services with respect to overall financing options, debt capacity constraints, debt portfolio impacts, analysis of effects of debt or expenditures under various economic assumptions, or other impacts of funding or financing capital projects or working capital; assisting issuers with competitive sales, including bid verification, true interest cost (TIC) calculations and reconciliations, verifications of bidding platform calculations, and preparation of notices of sale; preparation of financial feasibility analyses with respect to new projects; budget planning and analyses and budget implementation issues with respect to debt issuance and collateral budgetary impacts; advice on an overall rating strategy that is not related to a particular issuance of municipal securities on which a person is serving as an underwriter, including advice and actions taken on behalf of a municipal entity or obligated person between financing transactions; advice on overall financial controls that are not related to a particular issuance of municipal securities on which a person is serving as an underwriter; or advice regarding the terms of requests for proposals or requests for qualification for the selection of underwriters or other professionals for a project financing and advice regarding review of responses to such requests, including matters regarding compensation of such underwriters or other professionals.

Bernardi Securities, Inc. seeks to serve as an underwriter on a future transaction and not as a financial advisor or municipal advisor. The information provided is for discussion purposes only in anticipation of being engaged to serve as underwriter. Bernardi Securities, Inc.'s primary role as an underwriter is to purchase securities with a view to distribution in an arm's-length commercial transaction, in which we: (i) are acting solely for our own financial and other interests that may differ from yours; (ii) are not acting as your municipal advisor or financial advisor, and have no fiduciary duty to you with respect to this transaction; and (iii) are not recommending that you take an action with respect to this transaction. Before acting on this information, it should be discussed with the financial and/or municipal, legal, accounting, tax and other advisors you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

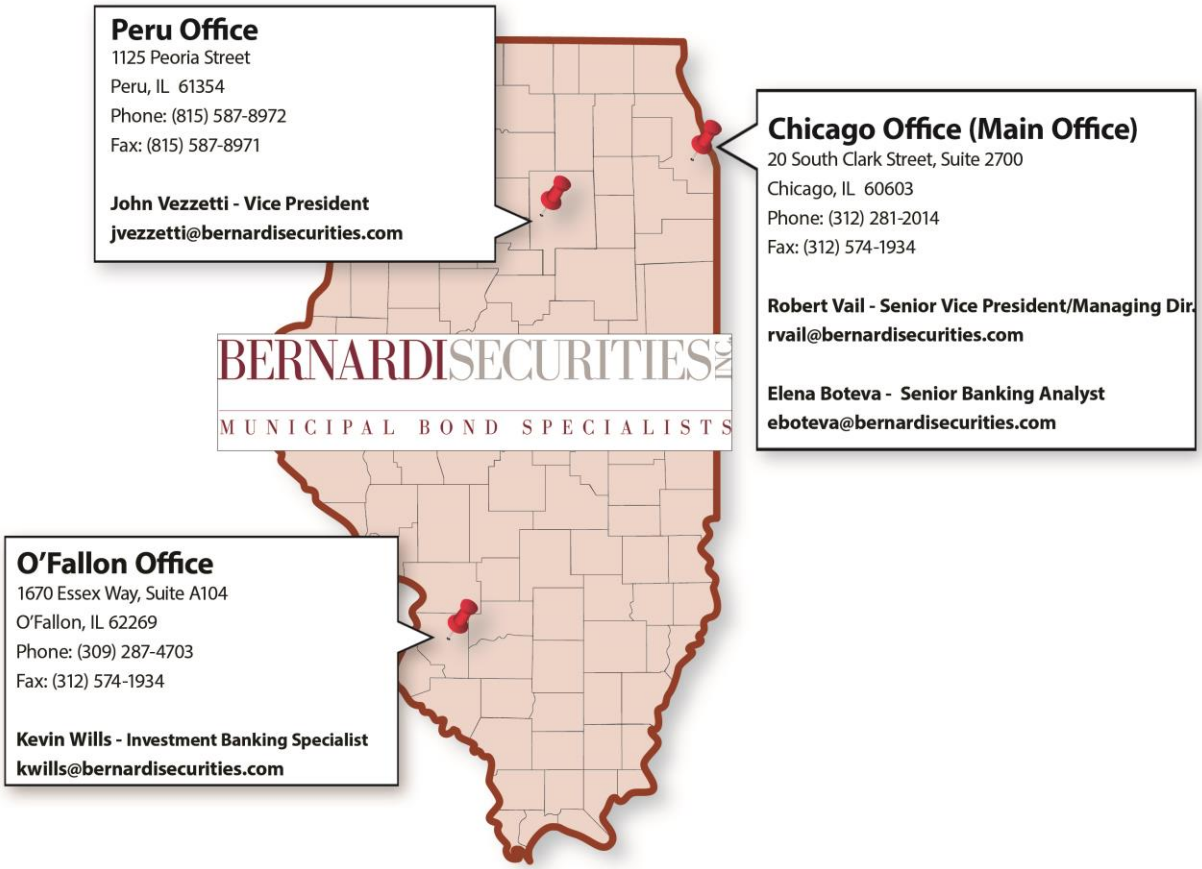
If the Issuer engages Bernardi Securities, Inc., the designation of Bernardi Securities, Inc. as underwriter applies solely to this issue.

Until Bernardi is engaged on a particular transaction, the discussions between the Issuer and Bernardi are based solely on general market issues, topics, and other publicly available information and are not to be construed as a recommendation or advice. Bernardi Securities, Inc. is not recommending an action to the municipal entity or obligated person. Bernardi Securities, Inc. is not acting as an advisor to the municipal entity or obligated person and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to the municipal entity or obligated person with respect to the information and material contained in this communication. Bernardi Securities, Inc. is acting for its own interests. The municipal entity or obligated person should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.

The SEC believes that a person could rely on the general information exclusion from advice under the Final Rules when providing a municipal entity or obligated person with information that does not involve a recommendation, such as factual information that does not contain subjective assumptions, opinions, or views. Examples of this type of general information include: (a) information regarding a person's professional qualifications and prior experience (e.g., lists, descriptions, terms, or other information regarding prior experience on completed transactions involving municipal financial products or issuances of municipal securities); (b) general market and financial information (e.g., market statistics regarding issuance activity for municipal securities or current market interest rates or index rates for different types of bonds or categories of credits); (c) information regarding a financial institution's currently-available investments (e.g., the terms, maturities, and interest rates at which the financial institution offers these investments) or price quotes for investments available for purchase or sale in the market that meet criteria specified by a municipal entity or obligated person; (d) factual information describing various types of debt financing structures (e.g., fixed rate debt, variable rate debt, general obligation debt, debt secured by various types of revenues, or insured debt), including a comparison of the general characteristics, risks, advantages, and disadvantages of these debt financing structures; and (e) factual and educational information regarding various government financing programs and incentives (e.g., programs that promote energy conservation and the use of renewable energy).

173

CONTACT INFORMATION



174

Visit us at:

WWW.BERNARDISECURITIES.COM

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

Retirees (Plaque and Golden Pass)

Ash, Tammy
Beard, Brenda
deWeese, Shari
Doss, June
Fritschle, Joyce (25 years)
Fulk, Vicky (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: April 13, 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 **7:00 p.m. Special Board Meeting**	30	1
May						
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2	3	4	5	6	7 **Prom**	8
9	10	11	12	13 **ERFAE & 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
30 **3:00 HS Graduation**	31					
June						
		1	2	3 **Last Day for Students** **9:00 a.m. & 12:00 p.m. MS Awards**	4 **Teacher Institute**	5

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

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
080, Richland	**0010, Richland County CUSD 1**	**RICHLAND COUNTY HIGH SCHOOL**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	HS33	b.	PM 304.7	The membrane and flashing has major deterioration. The membrane has shrunk exposing joints at multiple locations causing the roof system to not be sound and tight which is allowing rain/moisture in. This failure has led to saturated insulation and possible damage to the structural deck in multiple locations. Other issues such as pitting, bubbles under the membrane, loose flashing have caused fish-mouths and other drainage issues.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter flashing. Install insulation, membrane, flashing, and sealant for a complete roofing system.
2	HS20	b.	PM 304.7	The membrane has shrunk and pulled completely away from the roof insulation and parapets across the entire roof. This is allowing rain/moisture in and temporarily requiring the district to weight the membrane down so that they don't loose the entire roof assembly. This failure has led to saturated insulation and will require the deck to be reviewed for damage. The moisture has caused the interior panels to sag. Joints at the stone parapet cap have deteriorated and show signs of moisture infiltration.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter counter flashing, scupper boxes, and downspouts. Install insulation membrane, flashing, sealant, and trim for a complete roofing system with scupper boxes and downspouts.
3	HS24	b.	PM 304.7	The membrane and flashing has major deterioration. The membrane has shrunk exposing joints at multiple locations causing the roof system to not be sound and tight which is allowing rain/moisture in. This failure has led to saturated insulation and possible damage to the structural deck. This moisture has caused the interior panels to sag. Joints at the stone parapet cap have deteriorated and show signs of moisture infiltration.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter flashing and gutter. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system.
4	HS25	b.	PM 304.7	The membrane and flashing has major deterioration. The membrane has shrunk and pulled away from the building at multiple locations causing the roof system to not be sound and tight which is allowing rain/moisture in. This failure has led to saturated insulation and possible damage to the structural deck in multiple locations. Gutter is damaged causing for poor rain capture and washout.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter flashing and gutter. Install insulation, membrane, flashing, and sealant for a complete roofing system.
5	HS26	b.	PM 304.7	The membrane and flashing has major deterioration. The membrane has shrunk and pulled away from the building and parapet at multiple locations causing the roof system to not be sound and tight which is allowing rain/moisture in. This failure has led to saturated insulation and possible damage to the structural deck in multiple locations. This moisture has caused the interior panels to sag. Joints at stone parapet cap have deteriorated and show signs of moisture infiltration.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter flashing and gutter. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system.

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

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
080, Richland	**0010, Richland County CUSD 1**	**RICHLAND COUNTY HIGH SCHOOL**

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	b	b.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter flashing. Install insulation, membrane, flashing, and sealant for a complete roofing system.	SF	5115	2	$75,000.00			9/1/2021	F
2	b	b.	Remove existing roofing system and insulation down to the deck. Remove perimeter counter flashing, scupper boxes, and downspouts. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system with scupper boxes and downspouts.	SF	1980	2	$30,000.00			9/1/2021	F
3	b	b.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter flashing and gutter. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system.	SF	135	2	$5,000.00			9/1/2021	F
4	b	b.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter flashing and gutter. Install insulation, membrane, flashing, and sealant for a complete roofing system.	SF	320	2	$2,000.00			9/1/2021	F
5	b	b.	Remove existing roofing system and insulation down to the deck. Inspect deck for damage and repair as required. Remove perimeter flashing and gutter. Install insulation, membrane, flashing, sealant, and trim for a complete roofing system.	SF	135	2	$2,000.00			9/1/2021	F

	Original Subtotal	$114,000.00	Adjusted Subtotal	$114,000.00	
	Original 10.00% Contingency	$11,400.00	Adjusted 10.00% Contingency	$11,400.00	
	Original 10.00% A/E Fees	$11,400.00	Adjusted 10.00% A/E Fees	$11,400.00	
	Original Grand Total	$136,800.00	Adjusted Grand Total	$136,800.00	

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

REQUEST FOR AUTHORIZATION
To use Fire Prevention and Safety Funds

Amendment Number

PART I. CERTIFICATION OF ESTIMATED COSTS

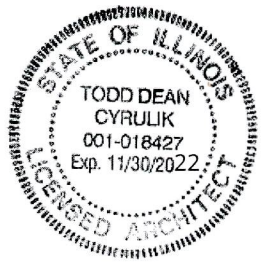
This is to certify that:

The RICHLAND COUNTY HIGH SCHOOL school, located at 1200 E Laurel Olney, Illinois, and under the management and control of the Board of Education of School District # 0010, Richland County, was surveyed by me on 3/15/2021.

- [x] All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- [ ] All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is $ 136,800.00.

Name of Architect/Engineer Todd Cyrulik	*Name of Firm* BLDD Architects, Inc.
Phone Number 217-429-5105	*Fax Number* 217-429-5167
License Number 001-018427	*Expiration Date* 11/30/2022
Email Address todd.cyrulik@bldd.com	
	[Seal and Signature]



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

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

a. Based upon the report of the architect referred to above, the district faces total estimated costs of $ to finance the work involved.

b. The district has $ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.

c. The district needs to raise $ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.

d. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.

e. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).

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

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

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

APPLICATION FOR APPROVAL OF TEN-YEAR SAFETY SURVEY REPORT

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

NAME OF SCHOOL BUILDING RICHLAND COUNTY HIGH SCHOOL	*SURVEY YEAR* 2021
NAME AND NUMBER OF SCHOOL DISTRICT Richland County CUSD 1, 0010	*COUNTY* Richland
ARCHITECT NAME Todd Cyrulik	*FIRM* BLDD Architects, Inc.
FIRM ADDRESS 100 Merchant Street, Decatur, IL	*TELEPHONE NUMBER* 217-429-5105

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

☐ Building in Full Compliance.

☑ Building Not in Compliance

3/15/2021	Todd Cyrulik
Date	*Printed Name Architect/Engineer*
Date	*President of Board of Education*
Date	*Secretary of Board of Education*
11/30/2022	001-018427
Expiration Date	*License Number*

[Seal and Signature]

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

Form 35-86 (7/07) (Prescribed by ISBE for local board use) 180.300 a

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

(Section 17-2.11 of the School Code)

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

Total Previously Approved	
Approved to raise with this Amendment	$0.00
Total Approved to Date	$0.00
Existing District Funds Approved	$136,800.00

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

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

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

Date	Signature of State Superintendent of Education

EXPLANATORY NOTES:

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

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON

(35-22) (7/07) Prescribed for ISBE for ISBE Use

BLDD ARCHITECTS

April 12, 2021

Richland County CUSD #1
1100 E. Laurel Street
Olney, IL 62450

Re: Roof Replacement 2021
BLDD Project #216EX08.400
BID TABULATION

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 4/7/2021 for the above-referenced project. We have reviewed the bid of Joiner Sheet Metal & Roofing, and it appears to be in order.

Please advise if the School Board intends to accept the Base Bid and Alternate Bid A-1 as submitted by Joiner Sheet Metal & Roofing in the amount of $106,926.00.

We also recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.

Also enclosed are the original bids from all bidders on the project. We have kept the bid bond from each bidder, and will return the bid bond to each unsuccessful bidder after the board has approved a contract.

Please notify us of the board's actions concerning this bid, as well as your time frame for establishing a pre-construction conference and issuing a Notice to Proceed.

Sincerely,

BLDD Architects, Inc.

Joey Kuenstler
Project Manager

enclosures

H:\CI\216EX08.400 Richland County HS Roof Replacement 2021\Information\Bidding\Bid Tab Ltr.docx

www.bldd.com | (844) 784-4440

BECAUSE LIFE DESERVES DESIGN

BLDD ARCHITECTS

(844) 784-4440
BLDD.COM

Bid Tabulation Form

PROJECT NAME: Roof Replacement 2021
DATE: April 7, 2021
CLIENT: Richland County High School
TIME: 2:00 p.m.
LOCATION: via Zoom
BLDD PROJECT: 216EX08.400

Contractor	Bid Bond	Addendum Received		**Base Bid**	**Alternate A-1**	**Total**
Joiner Sheet Metal & Roofing	5%	Yes		$57,021.00	$49,905.00	$106,926.00
Industrial Services of Illinois, Inc.	5%	Yes		$83,300.00	$59,400.00	$142,700.00

To: Richland County CUSD #1
1100 E. Laurel St.
Olney, IL 62450

Project: Richland County High School
Roof Replacement 2021

Date: April 7, 2021

Submitted by:
(full name)

Joiner Sheet Metal & Roofing Inc

(full address)

205 Madison St.

Highland, IL 62249

1. OFFER

Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by BLDD Architects, Inc., Architect for the above mentioned project, we, the undersigned, hereby offer to enter into a contract to perform the Work for:

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

A. **Base Bid**: All work associated with the re-roofing of Area HS33 at the Richland County High School for the contract sum of:

Fifty Seven Thousand Twenty One and 00/100---------- Dollars ($ 57,021.00).

B. Alternate Bids: "Alternate Bid" means a fixed amount for all labor, material, overhead, profit, and all other costs of whatever nature and character for the item described. Alternate Bids may be used to determine the lowest responsible bidder. See Section 01 2300 for a more detailed description of each Alternate Item.

Alternate A-1: All work associated with the re-roofing of Area HS20, HS24, HS25, and HS26 at the Richland County High School. Add to the Base Bid amount the sum of:

Forty Nine Thousand Nine Hundred Five and 00/100---------- Dollars ($ 49,905.00).

We have included herewith, the Bid Security as required by the Instructions to Bidders.

All federal taxes, State of Illinois taxes, and local municipal taxes as applicable are included in the Bid Sum. Purchasing of building materials for incorporation into the project is exempt from the Illinois Retailer's Occupation and Use Tax (sales tax) and therefore such tax shall be excluded from the Bid Sum.

2. ACCEPTANCE

This offer shall be open to acceptance and is irrevocable for thirty (30) days from the Bid closing date.

If the Bid is accepted by the Owner within the time period stated above, we will:

A. Execute the Agreement within ten (10) days of receipt of Notice of Award.

B. Furnish the required bonds within ten (10) days of receipt of Notice of Award in the form described in the Supplementary Conditions.

C. Furnish the required Certificate of Insurance within ten (10) days of receipt of Notice of Award in the form and amounts described in the Supplementary Conditions.

D. Commence work as established by the written Notice to Proceed.

If this Bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bonds(s), the Bid Security shall be forfeited as damages to the Owner by reason of our failures.

In the event our Bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

3. CONTRACT TIME

Pending receipt of the Notice to Proceed, the Contractor will have access to the site no earlier than 7 June 2021.

We, the undersigned bidder, will fully complete all Work by 16 August 2021.

4. ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs thereto are included in the Bid Sum.

Addendum # 1 Dated April 2, 2021

Addendum # _____ Dated _____

Addendum # _____ Dated _____

Addendum # _____ Dated _____

BID FORM SIGNATURE(S)

The Corporate Seal of

Joiner Sheet Metal & Roofing Inc

(Bidder - please print the full name of your Proprietorship, Partnership, or Corporation)

was hereunto affixed in the presence of:

President

(Authorized signing officer) (Title)

(Seal)

(Authorized signing officer) (Title)

If the bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END 00 4100

THE CINCINNATI INSURANCE COMPANY

Bid Bond

CONTRACTOR (Name, legal status and address):

JOINER SHEET METAL & ROOFING, INC.
205 MADISON ST.
HIGHLAND, IL 62249

SURETY (Name, legal status and principal place of business):

THE CINCINNATI INSURANCE COMPANY
6200 S. GILMORE ROAD
FAIRFIELD, OHIO 45014-5141

OWNER (Name, legal status and address):
RICHLAND COUNTY CUSD #1
1100 E. LAUREL ST.
OLNEY, IL 62450

BOND AMOUNT:
FIVE PERCENT OF AMOUNT BID (5% AMT. BID)

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT (Name, location or address, and Project number, if any):
ROOF REPLACEMENT 2021
RICHLAND COUNTY HIGH SCHOOL

Project Number, if any:

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond the sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 7TH day of APRIL, 2021

Cindy Albers
(Witness)

Lisi Champlin
(Witness)

JOINER SHEET METAL & ROOFING, INC.
(Principal) *(Seal)*

(Title)
SEAN ENGELMANN, PRESIDENT

THE CINCINNATI INSURANCE COMPANY
(Surety) *(Seal)*

Carrie Wheeler
(Title)
CARRIE WHEELER, ATTORNEY-IN-FACT

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, 2010 Edition.
S-2000-AIA (11/10) PUBLIC

THE CINCINNATI INSURANCE COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY, a corporation organized under the laws of the State of Ohio, and having its principal office in the City of Fairfield, Ohio, does hereby constitute and appoint

Roger Tedrick; Chad Brandon; Greg Richey; Carrie Wheeler; Cheryl Kwiakowski and/or Casey Hale

of Mount Vernon, IL its true and lawful Attorney(s)-in-Fact to sign, execute, seal and deliver on its behalf as Surety, and as its act and deed, any and all bonds, policies, undertakings, or other like instruments, as follows:

Any such obligations in the United States, up to
Thirty Million and No/100 Dollars ($30,000,000.00)

This appointment is made under and by authority of the following resolution passed by the Board of Directors of said Company at a meeting held in the principal office of the Company, a quorum being present and voting, on the 6th day of December, 1958, which resolution is still in effect:

"RESOLVED, that the President or any Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company."

This Power of Attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of the Company at a meeting duly called and held on the 7th day of December, 1973.

"RESOLVED, that the signature of the President or a Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Secretary and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company."

IN WITNESS WHEREOF, THE CINCINNATI INSURANCE COMPANY has caused these presents to be sealed with its corporate seal, duly attested by its Vice President this 19th day of December, 2018.

THE CINCINNATI INSURANCE COMPANY

Stephen A. Vantine

Vice President

STATE OF OHIO) ss:
COUNTY OF BUTLER)

On this 19th day of December, 2018, before me came the above-named Vice President of THE CINCINNATI INSURANCE COMPANY, to me personally known to be the officer described herein, and acknowledged that the seal affixed to the preceding instrument is the corporate seal of said Company and the corporate seal and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporation.

NOTARIAL SEAL STATE OF OHIO

KEITH COLLETT, Attorney at Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Secretary of THE CINCINNATI INSURANCE COMPANY, hereby certify that the above is a true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in full force and effect.

GIVEN under my hand and seal of said Company at Fairfield, Ohio.
this 7th day of April, 2021

Scott R Bolen

Secretary

BN-1005 (12/18)

To: Richland County CUSD #1
1100 E. Laurel St.
Olney, IL 62450

Project: Richland County High School
Roof Replacement 2021

Date: 4/7/21

Submitted by:
(full name)

Industrial Services of Illinois, Inc.

(full address)

717 South 19th Street, PO Box 1007

Mattoon, IL 61938

1. OFFER

Having examined the Place of the Work and all matters referred to in the Instructions to Bidders and the Contract Documents prepared by BLDD Architects, Inc., Architect for the above mentioned project, we, the undersigned, hereby offer to enter into a contract to perform the Work for:

(Amount shall be shown in both words and figures. In case of discrepancy, the amount shown in words shall govern.)

A. **Base Bid**: All work associated with the re-roofing of Area HS33 at the Richland County High School for the contract sum of:

Eighty three thousand three hundred and no/100ths ---------- Dollars ($ 83,300.00).

B. Alternate Bids: "Alternate Bid" means a fixed amount for all labor, material, overhead, profit, and all other costs of whatever nature and character for the item described. Alternate Bids may be used to determine the lowest responsible bidder. See Section 01 2300 for a more detailed description of each Alternate Item.

Alternate A-1: All work associated with the re-roofing of Area HS20, HS24, HS25, and HS26 at the Richland County High School. Add to the Base Bid amount the sum of:

Fifty nine thousand four hundred and no/100ths ---------- Dollars ($ 59,400.00).

We have included herewith, the Bid Security as required by the Instructions to Bidders.

All federal taxes, State of Illinois taxes, and local municipal taxes as applicable are included in the Bid Sum. Purchasing of building materials for incorporation into the project is exempt from the Illinois Retailer's Occupation and Use Tax (sales tax) and therefore such tax shall be excluded from the Bid Sum.

2. ACCEPTANCE

This offer shall be open to acceptance and is irrevocable for thirty (30) days from the Bid closing date.

If the Bid is accepted by the Owner within the time period stated above, we will:

A. Execute the Agreement within ten (10) days of receipt of Notice of Award.

B. Furnish the required bonds within ten (10) days of receipt of Notice of Award in the form described in the Supplementary Conditions.

C. Furnish the required Certificate of Insurance within ten (10) days of receipt of Notice of Award in the form and amounts described in the Supplementary Conditions.

D. Commence work as established by the written Notice to Proceed.

If this Bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bonds(s), the Bid Security shall be forfeited as damages to the Owner by reason of our failures.

In the event our Bid is not accepted within the time stated above, the required security deposit shall be returned to the undersigned, in accordance with the provisions of the Instructions to Bidders; unless a mutually satisfactory arrangement is made for its retention and validity for an extended period of time.

3. CONTRACT TIME

Pending receipt of the Notice to Proceed, the Contractor will have access to the site no earlier than 7 June 2021.

We, the undersigned bidder, will fully complete all Work by 16 August 2021.

4. ADDENDA

The following Addenda have been received. The modifications to the Bid Documents noted therein have been considered and all costs thereto are included in the Bid Sum.

Addendum # 1 Dated April 2, 2021

Addendum # _____ Dated _____

Addendum # _____ Dated _____

Addendum # _____ Dated _____

BID FORM SIGNATURE(S)

The Corporate Seal of

Industrial Services of Illinois, Inc.

(Bidder - please print the full name of your Proprietorship, Partnership, or Corporation)

was hereunto affixed in the presence of:

Secretary

(Authorized signing officer) (Title)

Michael D. Brand

194

(Seal)

President

(Authorized signing officer) (Title)

D.W. Coleman

If the bid is a joint venture or partnership, add additional forms of execution for each member of the joint venture in the appropriate form or forms as above.

END 00 4100

Summer 2021 High School Work

Project	Cost
Replace West Vocational Roof (#33)	$60,000
Replace Roof on Front of Gym & North Canopies (#20, 24-26)	$52,500
Stain South Side of Exterior Brick (Includes Tuckpointing)	$31,000
Replace Sidewalks in Front of Gym	$30,000
Replace Sidewalks on East Side of School	$13,500
Remodel Ag Shop Restrooms (fixtures, lights, paint)	$4,000
Refinish Gym Floor	$4,400
Tuckpointing-West Gym Wall	$17,500
Seal/Stripe Asphalt-RCHS Student Parking Lot & Back Drive	$10,000
Apply Epoxy to Band/Choir Floors (Includes Grinding, Priming, Epoxy, Cove Base)	$14,000
Install Drop Ceiling in Coaches Office	$2,500
Replace Exterior Door of Boiler Room	$1,100
Repair Basement Leaks	$10,000
Landscaping	$12,000
RCHS Basement Window Wells	$250
Clean Exterior Windows	$3,000
Paint Gym Ceiling	$3,000
Paint Overhang at Front Entrance	$500
Repair/Paint Maintenance Warehouse	$2,000
Replace Concrete Pad Outside of Ag Lab	$1,500
Update Exterior Signage	$500
Remove Gates/Fencing As Needed	$500
Repair Water Leaks on SE Corner Exterior Concrete Slab	$500
Total	**$274,250**

Summer 2021 Middle School Work

Project		Cost
Refinish Gym Floor		$2,950
Repair Cracks in Bus Lane/Parking Lot		$2,750
Install New Camera System		$13,500
	Total	**$19,200**

Summer 2021 Elementary School Work

Project		Cost
Replace Walking Track		$48,000
Repair Bridge from Walking Path to Playground		$900
Refinish Gym Floor		$2,950
Replace Light Fixtures in Gym		$7,500
Fencing Around Fire Hydrant		$500
Drainage Repairs - Tiling Under Downspouts		$1,000
Inspect/Repair/Paint Playground Equipment As Needed		$500
	Total	**$61,350**

Summer 2021 Bus Barn Work

Project		Cost
Replace Roof on West Side		$16,000
Chip and Seal Drive		$9,000
Add Water Line for Disinfectant Dispenser		$200
Replace Lights in Wash Bay		$1,000
Paint Overhang		$2,000
	Total	**$28,200**

Cost Summary

District Painting Supplies		$12,500
Total for Purchased Services/Supplies		$383,000
District Labor (breakdown on separate sheet)		$55,000
	Grand Total	**$450,500**
Funding Sources:		
	Fund 20	$330,500
	Fund 40	$7,500
	Fund 90	$112,500
		$450,500

Summer 2022

Project		Cost
District Painting/Labor	$	75,000
RCMS Cooling Tower Replaced	$	75,000
RCES Parking Lot Repairs	$	25,000
RCMS Roof #2	$	220,000
RCHS Roof #32	$	190,000
RCHS Tuckpointing	$	10,000
RCES Camera System	$	15,000
Bus Barn Chip and Seal	$	10,000
Seal Asphalt-RCMS Parking Lot/Bus Lane	$	6,500
Miscellaneous Projects	$	50,000
Total	**$**	**676,500**

Summer 2023

Project		Cost
District Painting/Labor	$	80,000
RCHS Student Parking Lot Replaced (Phase 1 of 3)	$	100,000
RCES Parking Lot Repairs	$	25,000
RCMS Gym Floor Sanded/Refinished/Painted	$	30,000
RCMS Roof #5	$	150,000
RCHS Roof #19, 21-23, 34	$	80,000
RCHS Tuckpointing	$	10,000
Bus Barn Chip and Seal	$	10,000
Seal Asphalt-RCES Faculty Lot & Playground	$	7,500
Miscellaneous Projects	$	50,000
Total	**$**	**542,500**

Summer 2024

Project		Cost
District Painting/Labor	$	85,000
RCHS Student Parking Lot Replaced (Phase 2 of 3)	$	100,000
RCES Gym Floor Sanded/Refinished/Painted	$	30,000
RCHS Roof #5 & 6	$	20,000
RCMS Roof #3 & 4 (Recoat)	$	50,000
RCES Parking Lot Repairs	$	25,000
Seal Asphalt-RCES Visitor Parking & Bus Lane	$	7,500
RCHS Tuckpointing	$	10,000
RCMS Roof #1	$	225,000
Miscellaneous Projects	$	50,000
Total	**$**	**602,500**

Summer 2025

Project		Cost
District Painting/Labor	$	90,000
RCHS Student Parking Lot Replaced (Phase 3 of 3)	$	200,000
RCHS Roof #8, 13, & 15	$	90,000
Seal Asphalt-RCMS Parking Lot/Bus Lane	$	6,500
RCHS Tuckpointing	$	10,000
Miscellaneous Projects	$	50,000
Total	**$**	**446,500**

	FY21	Original	Budget		
Fund	Fund Balance July 1, 2020	FY2021 Revenue	FY2021 Expenditures	Fund Balance July 1, 2021	Difference
10-Education*	10,245,173.70	20,551,661.00	20,934,747.00	9,862,087.70	(383,086.00)
20-Building/Grnds**	4,214,455.41	1,243,270.00	3,203,750.00	2,253,975.41	(1,960,480.00)
30-Bond & Interest	61,223.46	2,686,264.00	2,686,446.00	61,041.46	(182.00)
40-Transportation	678,899.73	1,041,106.00	1,560,012.00	159,993.73	(518,906.00)
50-IMRF/SS	1,379,080.94	1,004,600.00	928,398.00	1,455,282.94	76,202.00
60-Site & Const***	9,076,246.74	2,461,581.00	11,400,000.00	137,827.74	(8,938,419.00)
70-Working Cash***	2,788,484.49	154,727.00	2,200,000.00	743,211.49	(2,045,273.00)
80-Tort	-	1,567,254.00	1,567,254.00	-	-
90-Life Safety	156,503.15	125,027.00	115,000.00	166,530.15	10,027.00
					-
Total	28,600,067.62	30,835,490.00	44,595,607.00	14,839,950.62	(13,760,117.00)

Notes:

*Education Fund Expenditures include $650,000 for furniture and technology for RCHS renovation

**Building/Grounds Expenditures include $2 million for RCHS renovation

***Transfer of $2.2 million from Working Cash to Site & Construction for RCHS renovation

	FY21	Tentative	Amended	Budget	
Fund	Fund Balance July 1, 2020	FY2021 Revenue	FY2021 Expenditures	Fund Balance July 1, 2021	Difference
10-Education	10,260,019.00	20,735,594.00	21,677,547.00	9,318,066.00	(941,953.00)
20-Building/Grnds	4,214,255.41	1,263,270.00	3,191,750.00	2,285,775.41	(1,928,480.00)
30-Bond & Interest	61,223.46	2,704,264.00	2,686,848.00	78,639.46	17,416.00
40-Transportation	679,978.00	1,320,153.00	1,520,012.00	480,119.00	(199,859.00)
50-IMRF/SS	1,379,080.94	1,004,600.00	988,740.00	1,394,940.94	15,860.00
60-Site & Const	9,076,246.74	2,449,781.00	11,400,000.00	126,027.74	(8,950,219.00)
70-Working Cash	2,788,484.49	147,327.00	2,200,000.00	735,811.49	(2,052,673.00)
80-Tort	-	1,575,230.00	1,575,230.00	-	-
90-Life Safety	156,503.15	128,002.00	115,000.00	169,505.15	13,002.00
					-
Total	28,615,791.19	31,328,221.00	45,355,127.00	14,588,885.19	(14,026,906.00)

Resolution to Commend Mr. Leon Redman

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, counties of Clay, Jasper, Lawrence, Richland, and Wayne, Illinois approved a resolution on April 15, 2021, to commend and express gratitude to Mr. Leon Redman for his years of service to education and the community as a member of the Richland County Community Unit School District No. 1 Board of Education.

WHEREAS, Mr. Leon Redman served as a member of Richland County Community Unit School District No. 1 Board of Education for twenty years having been elected in April of 2001, Vice President for two years, and Secretary for six years, and

WHEREAS, Mr. Redman served on the board that oversaw substantial improvements to school district facilities which included complete remodel of the middle school and renovation of the high school, and

WHEREAS, Mr. Redman was on the Board of Education during the annexation of West Richland School District, and brought keen insight and understanding of the issues, and

WHEREAS, during Mr. Redman's tenure the district name was changed from East Richland Community Unit School District No. 1 to Richland County Community Unit School District No. 1, and

WHEREAS, Mr. Redman advocated for all students by expanding learning opportunities inside and outside of the classroom, and

WHEREAS, the community and students of all Richland County are indebted to Mr. Redman for providing outstanding educational opportunities to the residents of the Richland County School District.

THEREFORE, the Board of Education recognizes the dedication and commitment put forth by Mr. Leon Redman and thanks you for your unselfish service on behalf of the students and community of Richland County.

WHEREUPON, this Resolution was duly approved by roll call vote as follows: **Yea**; Mr. Dennis Anderson, Mrs. Kelsie Barnes, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Doug Schneider, Mr. Jeff Wilson.
Nay: None. **Absent**: None

DATED THIS 15th DAY OF APRIL 2021
FOR AND ON BEHALF OF:
RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
BOARD OF EDUCATION

_____
Mr. Jeff Wilson, President
Board of Education

Resolution to Commend Mr. Steve Marrs

WHEREAS, the Board of Education of Richland County Community Unit School District No. 1, counties of Clay, Jasper, Lawrence, Richland, and Wayne, Illinois approved a resolution on April 15, 2021, to commend and express gratitude to Mr. Steve Marrs for his years of service to education and the community as a member of the Richland County Community Unit School District No. 1 Board of Education.

WHEREAS, Mr. Steve Marrs served as a member of Richland County Community Unit School District No. 1 Board of Education for twenty years having been elected in April of 2001, and

WHEREAS, Mr. Marrs served on the board that oversaw substantial improvements to school district facilities which included complete remodel of the middle school and renovation of the high school.

WHEREAS, Mr. Marrs was on the Board of Education during the annexation of West Richland School District, and brought keen insight and understanding of the issues, and

WHEREAS, during Mr. Marrs's tenure the district name was changed from East Richland Community Unit School District No. 1 to Richland County Community Unit School District No. 1, and

WHEREAS, Mr. Marrs advocated for all students by expanding learning opportunities inside and outside of the classroom, and

WHEREAS, the community and students of all Richland County are indebted to Mr. Marrs for providing outstanding educational opportunities to the residents of the Richland County School District.

THEREFORE, the Board of Education recognizes the dedication and commitment put forth by Mr. Steve Marrs and thanks you for your unselfish service on behalf of the students and community of Richland County.

WHEREUPON, this Resolution was duly approved by roll call vote as follows: **Yea**; Mr. Dennis Anderson, Mrs. Kelsie Barnes, Mrs. Cindy Lockley, Mr. Leon Redman, Mr. Doug Schneider, Mr. Jeff Wilson.
Nay: None. **Absent**: None

DATED THIS 15th DAY OF APRIL 2021
FOR AND ON BEHALF OF:
RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1
BOARD OF EDUCATION

_____
Mr. Jeff Wilson, President
Board of Education