

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

**Regular Meeting
Thursday, October 19, 2023
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
- III. Recognition and Comments from Employees and Public
 - A. RCMS Boys Baseball Team and Girls Softball Team
 - B. RCMS Boys and Girls Cross Country Team
 - C. Mrs. Cris Edwards - 2023 NAESP National Distinguished Principal
 - D. Presentations from Jason Smith - Instructional Math Coach, Emily Blackford - Reading Instructional Coach and Ryan Denton - Instructional Technology Coach
- IV. Consent Agenda
 - A. * Minutes of Previous Meetings
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, September 21, 2023. 3
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recording of March 17, 2022.
 - C. * Communication 9
 - D. * September FOIA Log 11
 - E. * Building Reports
 - 1. * RCELC 12
 - 2. * RCES 13
 - 3. * RCMS 15
 - 4. * RCHS 16
 - 5. * Special Education 19
 - F. * Approve Fundraisers 20
- V. Financial Reports
 - A. Treasurer's Report 23
 - B. Balance Sheet 24
 - C. Approval of Bills and Payroll 29
 - D. All Other Financial Reports
 - 1. Comparison of Funds - September 2022 with September 2023 96
 - 2. Monthly Financial Report 97
 - 3. Financial Update/Review 181
- VI. Administrative Reports
 - A. Superintendent's Report
 - 1. Principal Appreciation Day - October 20th
 - 2. American Education Week - November 13-17
 - 3. IASB Joint Annual Conference - November 17-19
 - B. Assistant Superintendent's Report

- 1. National School Bus Safety Week - October 16-20
- VII. Unfinished Business
- VIII. New Business
 - A. Approval of Bus Driver Recruitment Plan
 - B. Appoint Delegate to Represent the Board at the Joint Annual Conference
- IX. Enter Executive Session
 - A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
 - B. To Discuss Matters of Possible or Pending Litigation
 - C. To Discuss Matters of Closed Session Minutes
- X. Exit Executive Session
- XI. Personnel Action
- XII. Adjournment

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Regular Meeting
Thursday, September 21, 2023 6:00 PM Central

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

I. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:00 p.m. on Thursday, September 21, 2023.

II. Roll Call

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

III. Recognition and Comments from Employees and Public

III.A. Introduction of new teachers and counselors for the 2023-2024 school year.

III.B. 2022-2023 Olnean Yearbook Presentation given by RCHS students Tea Cline and Abigail Totten. The theme for the yearbook was “A Year Worth Watching”.

III.C. Recognized three RCHS students, Genevieve Carey, Evelyn Potter, and Claire Vaal that earned academic honors from the College Board National Recognition Programs.

IV. Consent Agenda

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

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

IV.A. * Minutes of Previous Meetings – the regular and closed minutes of the regular meeting held on August 17, 2023 and the special meeting held on September 12, 2023.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of February 10, 2022, February 17, 2022, and February 24, 2022.

IV.C. * Communication – None

IV.D. * August FOIA Log included one request from SmartProcure requesting our vendors and purchasing information.

IV.E. * Building Reports submitted from Administration from each building

IV.E.1. * RCELC

IV.E.2. * RCES

IV.E.3. * RCMS

IV.E.4. * RCHS

IV.E.5. * Special Education

IV.F. * Approve Fundraiser requests as presented.

IV.G. * EIS Administrator and Teacher Salary and Benefits Report - School Year 2023

Document Registry 23-09-02

V. Financial Reports

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

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

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

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

V.C. Approval of Bills and Payroll – The monthly bill listing to date in the amount of \$2,291,890.36 and the district payroll for the month of August 2023 was presented for payment. Payroll and personnel on a regular employment status for the month of September 2023 is the same as the month of August 2023 with the following exceptions:

ADDITIONS: Grace Walker – RCES Art Teacher; Delaney Steber – RCES Fifth Grade Teacher; Emily Wells – RCES Kindergarten Teacher; Lukas Carmody – RCHS PE, Health & Driver’s Ed Teacher; Courtney Roth – RCHS PE & Health Teacher; Alicia Henning – Special Ed Teacher; Collin Klingler - RCMS Health Teacher; Brooke Bayles - RCES Special Education; Leia Meredith – RCES Music Teacher; Mackenzie Stubbe – RCES Fifth Grade Teacher; Erica Flittner – RCES Fourth Grade Teacher; Sherry Slankard – RCHS Counselor; Laura Holder – RCMS Counselor; Michelle Bridges – RCES Math Interventionist; Kristi Nosek – RCES Teacher Assistant; Christy Cantrell – RCES Paraprofessional; Tyler Hahn – RCELC Paraprofessional; Sheree O’Connor – RCELC Custodian; Logan Kauble – RCMS Teacher Assistant; Heather Anderson – RCES Paraprofessional; Yuliia Avdusenko – RCES Paraprofessional; Courtney McDaniel- RCES Paraprofessional; Amelia McPheron - RCELC Paraprofessional; Rebecca Lomas – RCES Food Service Staff Member; Amber Berkshire - RCMS Food Service Staff Member; Rita Kaye Burgin – RCES Part Time Food Service Staff Member; Korina Barnes – RCES Food Staff Member; Mickey Haynes – RCHS JROTC – Rehire; Parker Brinkley - RCES Para Supervision Aide; Courtney Cordell – RCES Para Supervision Aide

DELETIONS: Tracy Dobbs – RCES Fifth Grade Teacher- Retired; Denyse Eagleson – RCHS Librarian- Retired; Shannon Hough – RCMS Health & Government-Retired; Brenda Washburn – RCES Computers-Retired; Shannon Winters – RCHS PE, Health Occupation & JILG-Retired; Jessica Leaf – Bus Driver- Retired; Sarah Whittler – RCMS Special Education; Hannah Reeves – RCES Paraprofessional; Natalie Shryock – Part time RCES Paraprofessional; Pamela Murray – Part time Special Education Teacher; Payton Angle – Bus Driver; Jessica Roth – RCMS Food; Julia Camerillo – RCMS Paraprofessional; Whitaker – Mitchell – Food; Lisa Cummins – RCES Paraprofessional; Savannah Smith – RCES Paraprofessional

CHANGES: Madison Eagleson – RCES LOA as TA to Third Grade Teacher; Amber Wibbenmeyer – RCES TA doing long term sub to Fifth Grade Teacher; Bridgitte Shan – RCES TA to Teacher; Dakotah Brown – RCMS TA to RCHS Business Teacher; Kimberly Ochs – RCES Para to Teacher Assistant

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - August 2022 with August 2023

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

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

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Enrollment Update – Current enrollment for 2023-24 is 2258 including Birth to 3 through Grade 12.

VI.A.2. IASB Wabash Valley Division Meeting, Tuesday, October 17 - Effingham

VI.B. Assistant Superintendent's Report

VII. Unfinished Business

VIII. Public Hearing

VIII.A. Temporarily Adjourn Regular Meeting to Convene Public Hearing

Motion to temporarily adjourn regular meeting at 6:19 p.m. to convene public hearing. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.

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

VIII.B. Hear Testimony and Consider FY24 Budget

VIII.C. Adjourn Public Hearing and Convene to Regular Meeting

Motion to adjourn public hearing at 6:27 p.m. and convene to regular meeting. This motion, made by Norm Henderson and seconded by Jake Anderson, Passed.

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

IX. New Business

IX.A. Approve FY24 Budget – Document Registry 23-09-03

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

Motion to approve the FY24 Budget as presented. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.

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

IX.B. Approve Updated Payroll Office Job Descriptions – Document Registry 23-09-04

Motion to approve the updated payroll office job descriptions as presented. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

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

IX.C. Seek Direction on Possible Addition of a Second School Resource Officer – Verbal approval for Mr. Fox to proceed with speaking with the Richland County Sheriff’s Office. No motion needed.

IX.D. Selection of a SESE Governing Board Alternate Member

Motion to approve Cindy Bailey as the SESE Governing Board Alternate Member. This motion, made by Norm Henderson and seconded by Jake Anderson, Passed.

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

IX.E. Approve Resolution to Sell Unneeded Fitness Equipment—Document Registry 23-09-05

Motion to approve the resolution to sell unneeded fitness equipment as presented. This motion, made by Jake Anderson and seconded by Norm Henderson, Passed.

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

X. Enter Executive Session

Motion to enter executive session at 6:39 p.m. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

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

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

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

X.C. To Discuss Matters of Closed Session Minutes

X.D. To Discuss the Purchase or Lease of Real Property

XI. Exit Executive Session

Motion to exit executive session at 8:36 p.m. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

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

XII. Personnel Action

Motion to approve all personnel action as presented: RCES Teacher Megan Tennis with the reinstatement of 45 sick days used from 8/16/21 - 1/5/22. RCES Teacher Jennifer Fritchley with the reinstatement of 28 sick days used from 4/13/23 - 5/22/23. Jessica Roth resignation as RCMS Food Service Staff Member effective at the beginning of the 2023-24 school year. Julia Camarillo resignation as Paraprofessional effective August 10, 2023. Allison Howard resignation as Paraprofessional effective August 18, 2023. Nancy Ginder retirement as RCHS Food Service Manager effective September 29, 2023. Eric Combs resignation as RCMS Band Director effective December 22, 2023. The employment of Summer Williams as Special Ed Paraprofessional and Jessica Cooper as Paraprofessional/Supervision Aide both effective September 22, 2023. The transfer of Trinity Milburn from RCMS Food Service Staff Member to RCHS Food Service Manager effective October 2, 2023. The approval of RCHS Spring Coaches for 2023-24; Head Softball - Matt Powell, Assistant Softball - Jessica VanDyke, Head Girls Soccer - Kady Stallard, Assistant Girls Soccer - Jennifer Runyon, Head Boys Tennis - Drew Muston, Head Boys Track - Ryan Denton, Assistant Boys Track - Klay Wheeler, Head Girls Track - Amy Julian, Assistant Girls Track - Chuck Snyder, Bass Fishing - Chad Koester, and Volunteers; Softball - Elizabeth Sparks, Softball - Galen Slover, Girls Track - Bentley Farris, Girls Track - Tyra Cychol, Bass Fishing - Jamie VanDyke, Bass Fishing - James Hefferman, Bass Fishing - Travis Hopson, Bass Fishing - Tony Holtschlag, Bass Fishing - Mike Harness, Bass Fishing - Casey Fulk, Bass Fishing - Jason Shock, Bass Fishing - Greg Garner, Bass

Fishing - Ryan Fancher, Bass Fishing - Chad Hancock, Bass Fishing - Kyle Shultz, Bass Fishing - Colby Steber, Bass Fishing - Jacob Taylor, Bass Fishing - John Travis, Bass Fishing - Briar Shock, Girls Soccer - Reyse Klier, Boys Tennis - Kris Muston, Wrestling - Reese Britton, The approval of RCMS Coaches; 6th Grade Boys Basketball - Dawson Brown, 7th Grade Boys Basketball - Terry Puckett, 8th Grade Boys Basketball - Collin Klingler, 7th Grade Girls Basketball - Logan Kauble and Volunteer Boys Basketball - Jarrett Doll. This motion, made by Cindy Bailey and seconded by Norm Henderson, Passed.

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

XIII. Approve Adjusted Pay Rate for Unit Office Staff.

Motion to approve the adjusted pay rate for the Unit Office Staff as presented. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.

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

Mr. Snyder reminded that the RCELC Open House is being held on Tuesday, September 26, 2023 from 4:00 p.m. – 6:00 p.m.

XIV. Adjournment

Motion to adjourn at 8:38 p.m. This motion, made by Norm Henderson and seconded by Jake Anderson, Passed.

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

Approved:

President: _____

Secretary: _____

Dear Richland County Board of Education
and Administration,

Thank you for the beautiful
flowers in honor of my mom.

From the bottom of my heart,
thank you for being there for
me. I am blessed to be a
part of a strong and
caring district. Ms. T. ☺



Thankful With a Heart

Expressions

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WELL-MANAGED FORESTS.

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LPH 1053A

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September 2023 FOIA Log

Date Received	Sender	Request	Response	Date of Response
9/12/2023	Janine Asmus, libraryfoia@gmail.com	Requesting all District employees who are certified as school librarians including name and email	Response e-mailed to libraryfoia@gmail.com with our districts employees names that have a school library endorsement	9/12/2023

TigerTales - The story begins.



RC ELC Preschool Vision:

Creating a community in which every child has access to a rich and safe learning environment that fosters happy, healthy learners and leaders.

RC ELC Preschool Mission:

To provide the educational foundations for the learners and leaders of tomorrow.

Enrollment as of 10/10/2023:

Program:	Total Enrollment
Birth-3	52
Preschool For All	154
Early Childhood	15

Current and Upcoming Events:

- **ELC Open House - Sept. 26**
- **Safety Drill - Oct. 13**
- **Earthquake Drill - Oct. 19**
- **Preschool Fall Harvest - Oct. 24**
- **B-3 Firehouse visit - Oct. 26**
- **B-3 Resource Meet & Greet - Nov. 14**
- **Parent/Teacher Conference- Nov. 16/17**





RCES Building Report

October 2023

Enrollment Figures by Grade Level at the beginning of October 2023: as of 09/29/23											Totals
Kg	21	20	20	21	20	21	20				143
1st	21	21	20	20	19	20	21				142
2nd	23	21	22	21	22	22	22				153
Pri LD/MMI	1	1									2
3rd	20	21	22	21	20	21	19				144
4th	23	23	22	23	23	23	22				159
5th	25	24	23	23	23	22	22				161
Int LD/MMI	5										5
Total											908

SESE Classes	
SESE Autism Room	10
Off Site Location	1
Homebound	0
RCES/SESE Total	11

August Attendance Percentage:	
Kindergarten	93.18
1st Grade	95.10
2nd Grade	94.82
3rd Grade	96.35
4th Grade	95.69
5th Grade	94.99

August Discipline Report:	
Bus Suspension	4
In School Suspension	0
Out of School Suspension	4

News and Events:

- 10/9 - No School - Columbus Day
- 10/11 - Fire drill 1:15PM
- 10/12 & 13 - Olney Arts Council Grassroots Program
- 10/13 - High 5 Friday (OCC)
- 10/16 - PTO fundraiser ends
- 10/19 & 20 - Kindergarten field trip
- 10/19 - Earthquake drill 10:19AM
- 10/20 - 3rd grade music programs (9:30 & 1:30)
- 10/23 - 27 - Kindness Week
- 10/23 - McTeacher Night (primary) 4:00-7:00
- 10/24 - McTeacher Night (intermediate) 4:00-7:00
- 10/27 - High 5 Friday (RCHS Girls Tennis)
- 10/31 - Halloween dress up
- 10/31 - Behavior Reward Party
- 11/2 - Author Visit
- 11/3 - Author Visit
- 11/9 - End of 1st Trimester
- 11/9 - High 5 "Friday" (VFW/veterans)
- 11/9 - 4th grade music programs (9:30 & 1:30)





Richland County Middle School - October 2023

Enrollment: As of September 29, 2023	6th grade	125	
	7th grade	158	
	8th grade	159	
	Offsite	13	
	Offsite Band	3	
Attendance Percentage for August			
	6th Grade	95.64%	
	7th Grade	94.58%	
	8th Grade	94.09%	
Discipline	In School Suspensions	0	
	Out of School Suspensions	4	
Upcoming Activities:	October 23	Girls basketball vs Effingham @ 6	
	October 23-27	Book Fair	
	October 24	Girls Basketball @ Ttown	
	October 26	Band Concert	
	October 28	Girls Basketball @ Salem	
	November 4	Boys Basketball Tourney	
	November 4	Girls Basketball Tourney (7th grade)	
	November 8	Girls Basketball vs Albion @ 6	
	November 9	Boys Basketball vs Salem @ 6	
	November 10	No School	
	November 14	Makeup Picture Day	
	November 14	Boys Basketball vs Albion @ 6	
	November 14	Girls Basketball @ Salem @ 5:30	
Birthdays:	October 20	Bill Page	
	October 25	Eric Combs	
	October 28	Lori Allen	
	October 28	Shelley Mann	
	October 30	Michelle Klingler	
	November 6	Holly Blank	
	November 8	Brandis Grove	
	November 11	Amber Birkshire	
	November 12	Jamie Tyler	



RCHS School Board Report - October '23

Enrollment by Grade Level as of 9/30/22:	Totals	Attendance % by Grade Level for the previous month:
Freshman	208	94.98%
Sophomore	160	94.76%
Junior	154	94.45%
Senior	138	96.3%
Total	660	95.12%

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	5	1	-	3	9
OSS	2	-	-	3	5
Lunch Detention	5	1	-	2	8
Detention	37	11	27	20	95
Saturday School	1	1	-	1	3

**** RCHS Events**

Date	Event
October 2	<p align="center">** Homecoming Week Begins Tiger Golf @ Mt. Carmel Sectional (8:30 AM) Tiger Soccer @ Effingham (4:00 PM) Outdoor Movie Night (7:00 PM)</p>
October 3	<p align="center">Lady Tiger Tennis v Centralia (4:00 PM) Tiger Soccer v Teutopolis (4:30 PM) Lady Tiger Volleyball v Paris (6:00 PM) Boys & Staff Volleyball Game following Girls Varsity game</p>
October 4	<p align="center">Jostens Senior's Visit @ OTA Powderpuff Game (6:30 PM)</p>
October 5	<p align="center">PACK THE PLACE FOR HOMECOMING! Tiger Soccer v Robinson (4:30 PM) Lady Tiger Volleyball v Robinson (5:00 PM)</p>
October 6	<p align="center">Homecoming Parade (~ 1:50 PM Start) Homecoming Football Game v Paris (7:00 PM) Homecoming Coronation @ Half-time during Fball Game Homecoming Dance (Aux Gym / 9:30 PM - 11:30 PM)</p>
October 7	<p align="center">Tiger Golf @ Bloomington for State Play Lady Tiger Tennis LIC Tournament @ Olney (8:00 AM) Tiger Soccer v Mt. Vernon (10:00 AM) F/S Volleyball Tourney @ Home (8:00 AM) Class of '85 Tour</p>
October 9	<p align="center">No Student Attendance - Columbus Day</p>
October 10	<p align="center">ERFAE (Noon / RCHS Library) Tiger/Lady Tiger Cross Country LIC Invite @ Marshall (4:30 PM)</p>
October 11	<p align="center">CEO Fall Social (11:30 @ Chamber of Commerce)</p>
October 12	<p align="center">Tiger Volleyball @ Newton (6:00 PM) OAC Grass Roots Theater in PAC</p>
October 13	<p align="center">End of Term 1 OAC Grass Roots Theater in PAC Tennis Sectionals @ Home (1:00 PM)</p>
October 14	<p align="center">Lady Tiger Volleyball @ Edwards County Tourney (9:00 AM) Tiger Football @ Casey Westfield (7:00 PM) IDOC Screenings (7:00 AM - 5:00 PM)</p>

October 16	Lady Tiger Volleyball v Effingham/St. Anthony (6:00 PM) F/S Football v Casey-Westfield (6:00 PM)
October 17	Lady Tiger Volleyball @ South Central (6:15 PM) Marching Band - Final Performance / Football Field (6:00 PM)
October 18	McTeacher Night (5:00 PM start)
October 19	Senior Tour Day Earthquake Drill (OTA) Lady Tiger Volleyball v Casey Westfield (6:00 PM) School Board Meeting in Science Commons (6:00 PM)
October 20	Early Release for Dept. Meetings (2:00 PM) Tiger Football v Robsinon (7:00 PM) / Chili Cook-off
October 21	Tiger/Lady Tiger Cross Country Regionals @ Olney Lady Tiger Volleyball @ Fairfield Tournament (9:00 AM) Band "Mattress" Fundraiser
October 23	F/S Football @ Robinson (6:00 PM)
October 24	PSAT 11 / NMSQT RCCU1 Staff & Family Flu Shot Clinic
October 25	Court of Dreams / OCC Basketball Teams (1:00 PM)
October 27	OCC High School Fine Arts Day
October 28	Tiger/Lady Tiger Cross Country Sectional
October 29	RCMS / RCHS Choir Concert - RCPAC (1:00 PM)

Staff Birthdays

October 2	Sherry Slankard Scott Williams
October 5	Donna Swinson
October 15	Charissa Burgener
October 18	Jennifer Lathrop
October 26	Brad Ameter
October 29	Tony Gerber

RCCU#1 Monthly Board Meeting

October 2023 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 310 - Total number of students with Individual Education Plans (IEPs)
 - 0 - Total number of students with IEPs attending Optional Education/Safe School
 - 41 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (1)
 - SESE MSI III - North Clay Junior/High (5)
 - SESE MSI IV - Richland County High (1)
 - SESE ECE - Early Learning Center (13)
 - SESE ED I & II - Clay City Elementary (0)
 - SESE ED III - Clay City Junior High (1)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (10)
 - SESE Autism III - Clay City Junior High (3)
 - SESE Autism IV - Clay City High (4)
 - Willow Hill ED - Next Step Day School Willow Hill (1)
 - Illinois School for the Visually Impaired - Jacksonville (1)
- 21 - Total number of pending re-evaluations
 - 3 - Total number of pending initial evaluations
 - 6 - Total number of move in students with IEPs
 - 8 - Total number of students who left district with IEPs
- 44 - Total number of meetings held in September

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

Organization Name: RCMS Girls Basketball

Type of Project: Calendar Fundraiser (Drawing)

Start and End Dates of Fundraiser:

Oct. 9th - Oct. 17th

Purpose of Raised Funds:

Dr. Dish Shooting gun + Defensive Man


Sponsor's Name:

Jillian Woods

Date: 9/25/23

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: FBLA

Type of Project: Gift Card Fundraising through RaiseRight

Start and End Dates of Fundraiser: Ongoing


Purpose of Raised Funds: Kick-Off Event, Homecoming Parade, Chapter Lunch Meetings, Leadership Conferences and Workshops, Social Events, Yearbook Support, Charitable Contributions, etc.

Sponsor's Name: Brenda Stallard

Date:

Approved

Disapproved



Principal's Signature

Additional Information: This fundraiser is not a normal fundraiser. We are not selling anything. We are just providing a way for people to purchase gift cards either for themselves as a way of making their own purchases or as gifts. It is really not any different than buying a gift card in Walmart. The difference is that we will receive a percentage of every gift card that is purchased and the money goes directly into a bank account that we set up. There are no monthly fees. There is also a mobile app that makes it easy for people to purchase gift cards. People may purchase physical or digital cards. The biggest thing that we need to do to get this started is to set up a bank account for this program. If this is successful, I do not foresee us needing to do any other type of fundraising. If you have any questions, let me know. Their website is <https://www.raiseright.com/>

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: *Tiger Wrestling*

Type of Project: *Pork burger sale*

Start and End Dates of Fundraiser: *10/21/23 - 10/21/23*


Purpose of Raised Funds: *Wrestling Equipment*

Sponsor's Name: *Hassan Steele*

Date: *10/4/23*

Approved

Disapproved



Principal's Signature

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	08/31/23	09/30/23	09/30/23	09/30/23	09/30/23	09/30/23	09/30/23
Education	\$ 4,988,583.53	\$ 3,366,001.51	\$ 1,860,251.79		\$ 6,494,333.25	16,800,000.00	23,294,333.25
Building and Grounds	\$ 2,353,418.01	\$ 416,963.85	\$ 208,109.51		\$ 2,562,272.35	1,200,000.00	3,762,272.35
Debt Service	\$ 1,662,273.82	\$ 678,348.64	\$ 863,880.00		\$ 1,476,742.46	-	1,476,742.46
Transportation	\$ 1,756,488.94	\$ 169,720.31	\$ 496,314.51		\$ 1,429,894.74	-	1,429,894.74
IMRF/Social Security	\$ 963,368.95	\$ 283,910.59	\$ 76,401.19		\$ 1,170,878.35	-	1,170,878.35
Capital Projects	\$ 592,894.59	\$ 2,201.58	\$ 731,946.40		\$ (136,850.23)		(136,850.23)
Working Cash	\$ 600,138.73	\$ 43,027.98			\$ 643,166.71	500,000.00	1,143,166.71
Tort	\$ 573,349.23	\$ 408,965.27	\$ 20,564.67		\$ 961,749.83		961,749.83
Life Safety	\$ 146,657.56	\$ 41,344.08			\$ 188,001.64		188,001.64
Total	13,637,173.36	5,410,483.81	4,257,468.07	-	14,790,189.10	18,500,000.00	33,290,189.10
					14,790,189.10		
Add CD's	18,500,000.00						
Total with CD's	32,137,173.36	5,410,483.81	4,257,468.07		33,290,189.10		
Assets							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
IHI Reserve Checking	\$ 13,222.01				\$ 13,266.02		
Health Fund Checking	\$ 158,349.31				\$ 157,498.80		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	672,276.11				671,469.61		
Total with Assets	32,809,449.47				33,961,658.71		

Account Level				Beginning	September 2023-24	September 2023-24	Ending	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	7,200,579.02	4,988,583.53	1,505,749.72	6,494,333.25	-706,245.77
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,923.50	12,014.00	44.01	12,058.01	134.51
10A010	1126	0000	00	000000	RCCU Health Ins CH	170,288.02	158,349.31	-850.51	157,498.80	-12,789.22
10A010	1210	0000	00	000000	ED CD	12,800,000.00	16,800,000.00	0.00	16,800,000.00	4,000,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--	-----		20,683,495.33	22,459,651.63	1,504,943.22	23,964,594.85	3,281,099.52
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-167,714.53	-155,866.32	806.50	-155,059.82	12,654.71
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,488.08	-7,488.08	0.00	-7,488.08	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-175,202.61	-163,354.40	806.50	-162,547.90	12,654.71
10Q010	7300	0000	00	000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-17,092,701.51	-18,880,706.02	-1,505,749.72	-20,386,455.74	-3,293,754.23
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	--	-----		-20,508,292.72	-22,296,297.23	-1,505,749.72	-23,802,046.95	-3,293,754.23
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,097,885.94	2,353,418.01	208,854.34	2,562,272.35	464,386.41
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,297,885.94	3,553,418.01	208,854.34	3,762,272.35	464,386.41

Account Level				Beginning	September 2023-24	September 2023-24	Ending	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	3.80	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,869,636.13	-3,125,168.20	-208,854.34	-3,334,022.54	-464,386.41
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-3,297,889.74	-3,553,421.81	-208,854.34	-3,762,276.15	-464,386.41
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	187,474.06	1,662,273.82	-185,531.36	1,476,742.46	1,289,268.40
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		187,474.06	1,662,273.82	-185,531.36	1,476,742.46	1,289,268.40
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	609,483.67	-865,316.09	185,531.36	-679,784.73	-1,289,268.40
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-187,474.06	-1,662,273.82	185,531.36	-1,476,742.46	-1,289,268.40
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,291,014.86	1,756,488.94	-326,594.20	1,429,894.74	138,879.88
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,292,222.87	1,757,696.95	-326,594.20	1,431,102.75	138,879.88

Account Level				Beginning	September 2023-24	September 2023-24	Ending	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	0.00	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,049,965.80	-1,515,439.88	326,594.20	-1,188,845.68	-138,879.88
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-1,292,101.42	-1,757,575.50	326,594.20	-1,430,981.30	-138,879.88
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	450,702.94	963,368.95	207,509.40	1,170,878.35	720,175.41
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		450,702.94	963,368.95	207,509.40	1,170,878.35	720,175.41
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-97,371.92	-610,037.93	-207,509.40	-817,547.33	-720,175.41
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-450,702.94	-963,368.95	-207,509.40	-1,170,878.35	-720,175.41
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2023-24	September 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,035,706.87	592,894.59	-729,744.82	-136,850.23	-1,172,557.10
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	1,035,706.87	592,894.59	-729,744.82	-136,850.23	-1,172,557.10
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-1,035,706.87	-592,894.59	729,744.82	136,850.23	1,172,557.10
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-1,035,706.87	-592,894.59	729,744.82	136,850.23	1,172,557.10
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	498,956.88	600,138.73	43,027.98	643,166.71	144,209.83
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A---	----	----	--	-----	998,956.88	1,100,138.73	43,027.98	1,143,166.71	144,209.83
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	597,585.79	496,403.94	-43,027.98	453,375.96	-144,209.83
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-998,956.88	-1,100,138.73	-43,027.98	-1,143,166.71	-144,209.83
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	573,349.23	388,400.60	961,749.83	961,749.83
80A---	----	----	--	-----	0.00	573,349.23	388,400.60	961,749.83	961,749.83
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	-346,018.79	-388,400.60	-734,419.39	-961,749.83
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	-573,349.23	-388,400.60	-961,749.83	-961,749.83
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	September 2023-24	September 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	140,269.83	146,657.56	41,344.08	188,001.64	47,731.81
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	140,269.83	146,657.56	41,344.08	188,001.64	47,731.81
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	277,864.86	271,477.13	-41,344.08	230,133.05	-47,731.81
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-140,269.83	-146,657.56	-41,344.08	-188,001.64	-47,731.81
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					28,086,714.72	32,809,449.47	1,152,209.24	33,961,658.71	5,874,943.99
Grand Liability Totals					-175,320.26	-163,472.05	806.50	-162,665.55	12,654.71
Grand Equity Totals					-27,911,394.46	-32,645,977.42	-1,153,015.74	-33,798,993.16	-5,887,598.70
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 10/10/23
PROGRAM NAME: fin/3aprpt01. TIME: 10:48:45 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): BATCH, OPEN
CHECK TYPE(S): ALL

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: BBOCT ENDING BATCH #: BBOCT
STARTING BANK CASH CODE: ENDING BANK CASH CODE: ZZZZZ
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERICAN018	AMERICAN BUS AND ACCESSORIES	248879	8002400014	BBOCT	TRUST	Supplies for the 2023-2024 school year.	B		10/03/2023	10/05/2023	R	\$1,075.46
									23-24			\$1,075.46
NUMBER OF INVOICES: 1											\$1,075.46	
ANCO STE001	ANCO STEEL COMPANY, INC	417904	3002400119	BBOCT	TRUST	metal for the welding shop	B		10/04/2023	10/05/2023	R	\$3,479.74
									23-24			\$3,479.74
ANCO STE001	ANCO STEEL COMPANY, INC	417905	3002400119	BBOCT	TRUST	metal for the welding shop	B		10/04/2023	10/05/2023	R	\$48.72
									23-24			\$48.72
NUMBER OF INVOICES: 2											\$3,528.46	
BISHOSUS001	BISHOP, SUSAN L.	100123	0000000000	BBOCT	TRUST	CONSULTING	B		10/01/2023	10/02/2023	R	\$800.00
									23-24			\$800.00
BISHOSUS001	BISHOP, SUSAN	100423	0000000000	BBOCT	TRUST	CHAT/STEM	B		10/04/2023	10/04/2023	R	\$400.00
									23-24			\$400.00
NUMBER OF INVOICES: 2											\$1,200.00	
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20231002	0000000000	BBOCT	TRUST	APPLICANTS	B		10/02/2023	10/02/2023	R	\$108.00
									23-24			\$108.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20231002	0000000000	BBOCT	TRUST	EHR	B		10/02/2023	10/02/2023	R	\$64.00
									23-24			\$64.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20231002	0000000000	BBOCT	TRUST	MOTOR VEHICLE REPORT	B		10/02/2023	10/02/2023	R	\$72.00
									23-24			\$72.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20231002	0000000000	BBOCT	TRUST	VOLUNTEERS	B		10/02/2023	10/02/2023	R	\$40.00
									23-24			\$40.00
NUMBER OF INVOICES: 4											\$284.00	
CAROLINA002	CAROLINA COVERTECH, INC	16422	5502400052	BBOCT	TRUST	ELC building materials	B		10/02/2023	10/05/2023	R	\$318.22

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CAROLINA002	CAROLINA COVERTECH, INC	16422				*****CONTINUED*****						
								23-24				\$318.22
						NUMBER OF INVOICES: 1						\$318.22
ERWINMEL000	ERWIN, MELISSA	ERIN20231002A	0000000000	BBOCT	Trust	9/5/2023-9/29/2023 September home visits		B	10/02/2023	08/01/2023	R	\$219.38
								23-24				\$219.38
						NUMBER OF INVOICES: 1						\$219.38
FOX JAS000	FOX, JASON	ERIN20231005A	0000000000	BBOCT	Trust	9/27/2023-9/29/2023 Mileage for IASA in Springfield		B	10/05/2023	08/01/2023	R	\$165.00
								23-24				\$165.00
						NUMBER OF INVOICES: 1						\$165.00
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	AX 11-22	0000000000	BBOCT	TRUST	SERVICE		B	09/30/2023	10/05/2023	R	\$1,235.00
								23-24				\$1,235.00
						NUMBER OF INVOICES: 1						\$1,235.00
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20231002A	0000000000	BBOCT	Trust	9/1/2023-9/29/2023 September mileage for home visits		B	10/02/2023	08/01/2023	R	\$240.00
								23-24				\$240.00
						NUMBER OF INVOICES: 1						\$240.00
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20231002A	0000000000	BBOCT	Trust	9/1/2023-9/27/2023 September Mileage		B	10/02/2023	08/01/2023	R	\$15.00
								23-24				\$15.00
						NUMBER OF INVOICES: 1						\$15.00
ITSAVVY 000	ITSAVVY LLC	01454675	9502400032	BBOCT	TRUST	Microsoft Surface +		B	09/29/2023	10/03/2023	R	\$2,192.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
ITSAVVY 000	ITSAVVY LLC	01454675				*****CONTINUED***** accessories					
							23-24				\$2,192.00
ITSAVVY 000	ITSAVVY LLC	01455165	9502400032	BBOCT	TRUST	Microsoft Surface + accessories	B	10/03/2023	10/05/2023	R	\$239.00
							23-24				\$239.00
						NUMBER OF INVOICES: 2					\$2,431.00
KOCHEBRI000	KOCHEB, BRITTANIA	ERIN20231002A	0000000000	BBOCT	Trust	9/1/2023-9/30/2023 September 2023 Mileage	B	10/02/2023	08/01/2023	R	\$141.27
							23-24				\$141.27
						NUMBER OF INVOICES: 1					\$141.27
MID-WEST000	MID-WEST TRUCKERS ASN INC	27566	8002400030	BBOCT	TRUST	Bus Driver's Drug Test Fees for School Year 2023-2024	B	10/04/2023	10/06/2023	R	\$2,720.00
							23-24				\$2,720.00
						NUMBER OF INVOICES: 1					\$2,720.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	100323	1002400207	BBOCT	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	B	10/03/2023	10/06/2023	R	\$564.00
							23-24				\$564.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129414	1002400209	BBOCT	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	B	09/26/2023	10/02/2023	R	\$42.00
							23-24				\$42.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129414.	1002400208	BBOCT	TRUST	Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	B	09/26/2023	10/02/2023	R	\$31.00
							23-24				\$31.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129415	3002400196	BBOCT	TRUST	560TU Transfer Kit (roller) for 2nd floor teacher workroom	B		09/22/2023	10/02/2023	R	\$154.00
									23-24			\$154.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129441	1002400209	BBOCT	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	B		09/29/2023	10/04/2023	R	\$58.00
									23-24			\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129441.	1002400208	BBOCT	TRUST	Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	B		09/29/2023	10/10/2023	R	\$108.00
									23-24			\$108.00
NUMBER OF INVOICES: 6												\$957.00
POETTKER000	POETTKER CONSTRUCTION COM, INC	093023	0000000000	BBOCT	TRUST	PAYMENT RECCOMENDATION	B		09/30/2023	10/10/2023	R	\$97,418.98
									23-24			\$97,418.98
NUMBER OF INVOICES: 1												\$97,418.98
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	093023	4002400001	BBOCT	TRUST	Food/Supplies FY24 Prairie Farms	B		09/30/2023	10/04/2023	R	\$13,475.83
									23-24			\$13,475.83
NUMBER OF INVOICES: 1												\$13,475.83
RICHLAND009	RICHLAND CO TREASURER	100123	0000000000	BBOCT	TRUST	SCHOOL RESOURCE OFFICER	B		10/01/2023	10/05/2023	R	\$7,318.91
									23-24			\$7,318.91
NUMBER OF INVOICES: 1												\$7,318.91
ROE 12 -000	ROE 12 - LOUISVILLE	100123	8002400023	BBOCT	TRUST	Bus Driver Refresher Course Training School Year 2023-2024	B		10/01/2023	10/05/2023	R	\$95.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROE 12 -000	ROE 12 - LOUISVILLE	100123				*****CONTINUED*****						
							23-24					\$95.00
						NUMBER OF INVOICES: 1						\$95.00
ROE 12 -001	ROE 12 - ROBINSON	1430	0000000000	BBOCT	TRUST	STAR LAB FRANKLIN, SHOEMAKER, SMITH, TYLER, FRITCHLEY, DUNN	B		10/03/2023	10/06/2023	R	\$120.00
							23-24					\$120.00
ROE 12 -001	ROE 12 - ROBINSON	1432	0000000000	BBOCT	TRUST	STAR LAB STERCHI, STALLARD	B		10/03/2023	10/06/2023	R	\$40.00
							23-24					\$40.00
ROE 12 -001	ROE 12 - ROBINSON	1436	0000000000	BBOCT	TRUST	FORENSIC INTERVIEWING AA#950 RUSK, KLINGLER	B		10/03/2023	10/06/2023	R	\$500.00
							23-24					\$500.00
ROE 12 -001	ROE 12 - ROBINSON	1436.	5002400030	BBOCT	TRUST	ROE WorkShop Forensic Interviewing M Hahn	B		10/03/2023	10/06/2023	R	\$250.00
							23-24					\$250.00
						NUMBER OF INVOICES: 4						\$910.00
RUBENLOR000	RUBENACKER, LORI	ERIN20231005A	0000000000	BBOCT	Trust	8/14/2023-10/31/2023 August mileage	B		10/05/2023	08/01/2023	R	\$43.75
							23-24					\$43.75
						NUMBER OF INVOICES: 1						\$43.75
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	110123	0000000000	BBOCT	TRUST	NOVEMBER MONTHLY SERVICES	B		11/01/2023	10/02/2023	R	\$117,484.25
							23-24					\$117,484.25
						NUMBER OF INVOICES: 1						\$117,484.25
SPILLSCO000	SPILLMAN, SCOTT	093023	0000000000	BBOCT	TRUST	MILEAGE SEPTEMBER 2023	B		09/30/2023	10/03/2023	R	\$700.00
							23-24					\$700.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$700.00
SWEETWAT000	SWEETWATER SOUND INC	38266072	9502400033	BBOCT	TRUST	Sound equipment for MS gym.	B	10/03/2023	10/06/2023	R		\$3,546.19
							23-24					\$3,546.19
						NUMBER OF INVOICES: 1						\$3,546.19
SYSCO F0000	SYSCO FOOD SERVICE	4231.57	4002400005	BBOCT	TRUST	Food/Supplies FY24 Sysco	B	08/27/2023	09/28/2023	R		\$4,231.57
							23-24					\$4,231.57
						NUMBER OF INVOICES: 1						\$4,231.57
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 119		0000000000	BBOCT	TRUST	YOGA SEPTEMBER	B	10/01/2023	10/02/2023	R		\$240.00
							23-24					\$240.00
						NUMBER OF INVOICES: 1						\$240.00
TOMLILIN000	TOMLIN, LINDSEY	093023	0000000000	BBOCT	TRUST	MILEAGE SEPTEMBER 2023	B	09/30/2023	09/28/2023	R		\$28.75
							23-24					\$28.75
												35
						NUMBER OF INVOICES: 1						\$28.75
VOSS LIG000	VOSS LIGHTING	18075055-00	0000000000	BBOCT	TRUST	ES SUPPLIES	B	09/27/2023	10/06/2023	R		\$256.00
							23-24					\$256.00
						NUMBER OF INVOICES: 1						\$256.00
WABASH F001	WABASH FOOD SERVICE	54450-092923	4002400004	BBOCT	TRUST	Food/Supplies FY24 Wabash	B	09/29/2023	10/02/2023	R		\$33,589.06
							23-24					\$33,589.06
WABASH F001	WABASH FOOD SERVICE	54452-092923	4002400004	BBOCT	TRUST	Food/Supplies FY24 Wabash	B	09/29/2023	10/02/2023	R		\$8,753.41
							23-24					\$8,753.41
WABASH F001	WABASH FOOD SERVICE	54454-092923	4002400004	BBOCT	TRUST	Food/Supplies FY24 Wabash	B	09/29/2023	10/02/2023	R		\$6,740.02
							23-24					\$6,740.02

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						NUMBER OF INVOICES: 3						\$49,082.49	
WEASE EQ000	WEASE EQUIPMENT, INC	W26250	8002400012	BBOCT	TRUST	Labor and Supplies for the school year 2023-2024	B		09/20/2023	10/06/2023	R	\$8,232.35	
									23-24			\$8,232.35	
WEASE EQ000	WEASE EQUIPMENT, INC	W26292	8002400012	BBOCT	TRUST	Labor and Supplies for the school year 2023-2024	B		09/19/2023	10/06/2023	R	\$201.92	
									23-24			\$201.92	
						NUMBER OF INVOICES: 2						\$8,434.27	
YELLOW F000	YELLOW FOLDER	20214098	0000000000	BBOCT	TRUST	ANNUAL ONLINE SERVICES	B		10/01/2023	10/03/2023	R	\$5,141.76	
									23-24			\$5,141.76	
						NUMBER OF INVOICES: 1						\$5,141.76	
						TOTAL NUMBER OF BATCH INVOICES:	47						\$322,937.54
												\$322,937.54	
												36	
						TOTAL INVOICES:	47						\$322,937.54
						BANK TOTALS:	BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT	
							TRUST	**A010 1120 0000 00 000000			\$322,937.54	\$322,937.54	

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

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
 REPORT TITLE: AP Invoice Listing Report
 REQUESTED BY: cgraves DATE: 10/10/23
 PROGRAM NAME: fin/3aprpt01. TIME: 10:49:54 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	SEPA	ENDING BATCH #:	SEPZ
STARTING BANK CASH CODE:	TRUST	ENDING BANK CASH CODE:	TRUST
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2023	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AFPLANSE000	AFPLANSERV	23073179884	9002400005	SETPP	TRUST	PLAN FEE BILLING	H		09/05/2023	09/19/2023	R	\$38.00
							23-24			35679		\$38.00
NUMBER OF INVOICES: 1												\$38.00
AISLE	000 AISLE	1096	1002400287	SETPP	TRUST	Annual AISLE Membership Renewal.	H		09/07/2023	09/11/2023	R	\$65.00
							23-24			35549		\$65.00
AISLE	000 AISLE	1121	1002400288	SETPP	TRUST	AISLE Bluestem & Monarch Programs Membership Fees	H		09/08/2023	09/11/2023	R	\$20.00
							23-24			35549		\$20.00
NUMBER OF INVOICES: 2												\$85.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	113L-TRJJ-KPJ1	3002400133	SEPTAMA	Trust	Boys Soccer Nets and Saddle Anchor Bags	H		09/02/2023	09/12/2023	R	\$372.21
							23-24			35610		\$372.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	113L-TRJJ-TWQP	2002400050	SEPTAMA	Trust	CC course paint and cones	H		09/04/2023	09/05/2023	R	\$538.94
							23-24			35524		\$578.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11FG-6GK6-7KJH	3002400135	SEPTAMA	Trust	Glowforge Aura	H		09/06/2023	09/14/2023	R	\$1,598.00
							23-24			35648		\$1,598.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11LX-1PJR-JDWN	6002400047	SEPTAMA	Trust	Sensory Tent- Hagan's room	H		09/02/2023	09/05/2023	R	\$39.99
							23-24			35524		\$39.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11MV-F4QR-NCVR	1002400295	SEPTAMA	Trust	Hand held mirrors ordered for Kaci Rodgers	H		09/17/2023	09/18/2023	R	\$35.98
							23-24			35648		\$35.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11N6-QCTJ-31T4	1002400285	SEPTAMA	Trust	Stickers for Behavior Intervention	H		09/13/2023	09/14/2023	R	\$24.57
							23-24			35610		\$24.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11RK-T3CR-LWJ6	1002400250	SEPTAMA	Trust	\$70 Classroom Fund	H	09/03/2023	09/05/2023	R		\$63.95
							23-24			35524		\$63.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13DC-RC3T-77MR	1002400281	SEPTAMA	Trust	science supplies	H	09/11/2023	09/15/2023	R		\$680.25
							23-24			35648		\$680.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13Y3-TPGK-CXRJ	1002400257	SEPTAMA	Trust	Classroom Books \$250	H	09/06/2023	09/25/2023	R		\$250.33
							23-24			35735		\$250.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13Y9-P4DP-G4WJ	0000000000	SEPTAMA	Trust	LB COOKBOOK	H	09/21/2023	09/22/2023	R		\$25.23
							23-24			35735		\$25.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	141H-37XJ-7QF9	9002400034	SEPTAMA	Trust	middle school	H	09/12/2023	09/13/2023	R		\$6.49
							23-24			35610		\$6.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	143T-F9K1-7DDX	3002400162	SEPTAMA	Trust	CTEI Supplies order for Film & Editing and VAT Club OTE	H	09/19/2023	09/19/2023	R		\$171.11
							23-24			35700		\$171.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	144Q-1XN3-QVWQ	9002400032	SEPTAMA	Trust	shop	H	08/30/2023	08/31/2023	R		\$99.99
							23-24			35524		\$50.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	146Y-64HL-6YW1	1002400280	SEPTAMA	Trust	shipment refunded- reordering (classroom supplies)	H	09/11/2023	09/11/2023	R		\$25.99
							23-24			35610		\$25.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	149J-JXGK-3MDQ	3002400156	SEPTAMA	Trust	Balls and Leaf Blower for Girls Tennis	H	09/11/2023	09/26/2023	R		\$291.95
							23-24			35735		\$291.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14Q6-1MMM-1TPT	1002400276	SEPTAMA	Trust	Transitional Chapter Book Series for B. Bayles	H	09/10/2023	09/12/2023	R		\$303.17
							23-24			35610		\$303.17

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16CQ-YDKW-6FRG	9002400039	SEPTAMA	TRUST	high school	H	09/26/2023	09/26/2023	R		\$204.10
							23-24			35735		\$204.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16DJ-YMKX-QNWJ	3002400134	SEPTAMA	Trust	classroom supplies	H	09/04/2023	09/12/2023	R		\$116.89
							23-24			35610		\$116.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16K4-4FDY-9NR6	1002400256	SEPTAMA	Trust	school supplies	H	09/06/2023	09/11/2023	R		\$31.94
							23-24			35610		\$31.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16KL-GGTR-9MRC	6002400050	SEPTAMA	Trust	Stylus for Ipads for meeting signatures	H	09/12/2023	09/13/2023	R		\$12.98
							23-24			35610		\$12.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16YG-TWVQ-1JHF	1002400119	SEPTAMA	TRUST	Classroom Library Books	H	09/25/2023	09/26/2023	R		\$9.99
							23-24			35735		\$9.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	191J-XQ3J-TX3M	5502400030	SEPTAMA	Trust	Supplies ELC	H	09/09/2023	09/12/2023	R		\$271.23
							23-24			35610		\$271.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19K7-9XM6-1LXK	8002400031	SEPTAMA	Trust	Supplies for 2023-2024	H	09/19/2023	09/20/2023	R		\$40.17
							23-24			35700		\$67.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19W6-116T-YRRM	1002400248	SEPTAMA	Trust	Classroom supplies	H	08/31/2023	09/05/2023	R		\$72.22
							23-24			35524		\$72.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CKX-WQKV-99MM	3002400104	SEPTAMA	Trust	Forestry Supplies Diameter tapes	H	08/23/2023	09/01/2023	R		\$251.60
							23-24			35524		\$251.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CND-RK7Y-GDT7	5502400042	SEPTAMA	Trust	ELC supplies and book for PFA curriculum	H	09/16/2023	09/25/2023	R		\$113.97
							23-24			35735		\$113.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DCP-JDFT-H1MV	3002400153	SEPTAMA	Trust	Shure PGA98H Condenser Microphone	H	09/07/2023	09/19/2023	R		\$135.00
							23-24			35700		\$135.00

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DL7-JY39-49DD	3002400109	SETPP	TRUST	Knee Brace - Football	H	08/27/2023	09/01/2023	R		\$50.00
							23-24			35508		\$50.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DTY-VFPV-CVIX	5502400038	SEPTAMA	Trust	Transition backpack supplies and supplies for parent educators	H	09/12/2023	09/14/2023	R		\$129.02
							23-24			35610		\$129.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FDJ-GWCL-71T1	3002400042	SEPTAMA	Trust	supplies for classroom	H	08/09/2023	09/05/2023	R		\$104.09
							23-24			35524		\$104.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FPH-Q4C4-16HT	9502400019	SEPTAMA	Trust	classroom microphone pack	H	08/22/2023	09/12/2023	R		\$74.87
							23-24			35610		\$74.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G9K-K63F-LG6G	1002400202	SEPTAMA	Trust	Butterfly habitat	H	08/16/2023	09/12/2023	R		\$23.98
							23-24			35610		\$23.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GPR-4WM6-LQYF	3002400117	SEPTAMA	Trust	classroom supplies	H	08/29/2023	08/30/2023	R		\$489.45
							23-24			35524		\$489.45
												41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GRH-GCXG-46XC	5002400029	SEPTAMA	Trust	Books for September Family Reading Night	H	09/14/2023	09/19/2023	R		\$639.50
							23-24			35700		\$639.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H7Q-SV9P-36YM	5502400039	SEPTAMA	Trust	Penlights for parent educators	H	09/11/2023	09/12/2023	R		\$15.36
							23-24			35610		\$15.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HNL-JW7L-LVTK	5502400027	SEPTAMA	Trust	PFA books for curriculum	H	09/03/2023	09/06/2023	R		\$265.09
							23-24			35541		\$265.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JG4-W4LP-DRR7	3002400177	SEPTAMA	TRUST	Items for Film & Editing and Comp & Lit courses. \$60 to be paid out of the Communications Classroom Budget and the rest paid out	H	09/21/2023	09/21/2023	R		\$60.00

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JG4-W4LP-DRR7				*****CONTINUED***** from VAT's Activity Fund, account number L3009691.	23-24		35700		\$60.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JPC-KMKC-7TJY	2002400051	SEPTAMA	Trust	1st Q books	H 23-24	09/06/2023	09/13/2023	R	\$890.45 \$890.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K31-C7L6-TF1L	3002400136	SEPTAMA	Trust	Supplies for the RCHS library.	H 23-24	09/04/2023	09/08/2023	R	\$156.41 \$156.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K43-WJ9D-HYHQ	3002400165	SEPTAMA	Trust	Yearbook Cameras	H 23-24	09/17/2023	09/18/2023	R	\$584.97 \$584.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KDQ-C9YG-MF1N	1002400298	SEPTAMA	Trust	Address Labels/Post-it notes	H 23-24	09/22/2023	09/25/2023	R	\$35.98 \$35.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KY9-LHHW-CYT1	9502400026	SEPTAMA	Trust	Supplies	H 23-24	09/06/2023	09/07/2023	R	\$306.85 \$306.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LFH-DPTV-JKK9	9002400035	SEPTAMA	Trust	elementary school	H 23-24	09/17/2023	09/19/2023	R	\$74.35 \$74.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M3P-9W96-CFGC	1002400258	SEPTAMA	Trust	Classroom books	H 23-24	09/06/2023	09/07/2023	R	\$251.33 \$251.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NHL-QFHN-9NLM	9502400022	SEPTAMA	Trust	Supplies	H 23-24	08/28/2023	08/30/2023	R	\$366.70 \$366.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PR4-CW6Y-K6DG	9002400037	SEPTAMA	Trust	Office Supplies	H 23-24	09/21/2023	09/22/2023	R	\$483.36 \$483.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q4H-7LCM-CWHL	3002400091	SEPTAMA	Trust	Twin Thieves Books	H 23-24	08/23/2023	09/18/2023	R	\$181.79 \$181.79

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QHF-X366-4FGM	1002400290	SEPTAMA	Trust	Poster Printer Ink for Melinda Smith	H		09/14/2023	09/15/2023	R	\$30.69
							23-24			35648		\$30.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QHL-NJTL-3CC7	3002400162	SEPTAMA	TRUST	CTEI Supplies order for Film & Editing and VAT Club OTE	H		09/25/2023	09/25/2023	R	\$226.70
							23-24			35735		\$226.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QMJ-Q4KT-79C9	3002400162	SEPTAMA	TRUST	CTEI Supplies order for Film & Editing and VAT Club OTE	H		09/25/2023	09/26/2023	R	\$483.42
							23-24			35735		\$483.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R4H-Q1QK-JGG9	3002400152	SEPTAMA	Trust	Reorder of the Zoom H12 Recorder Original order is parked even though there are units available, so I cancelled it and reordered. I have had this happen on personal orders and had to do this. It seems to be a glitch in their ordering system. I have confirmation that the original order is cancelled and has not been shipped or okayed to pay.	H		09/07/2023	09/07/2023	R	\$397.00
							23-24			35541		\$397.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RMG-7XNK-QVQW	1002400247	SEPTAMA	Trust	Timers	H		08/30/2023	09/15/2023	R	\$108.93
							23-24			35648		\$108.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TJ4-QHNR-7JTW	3002400077	SEPTAMA	Trust	Yearbook Supplies	H		08/19/2023	09/06/2023	R	\$58.09
							23-24			35541		\$58.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VDT-L77Y-94R7	1002400259	SEPTAMA	Trust	Apple Pencil - 504 and MTSS Meetings	H		09/06/2023	09/08/2023	R	\$95.99
							23-24			35610		\$95.99

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VQP-1MRD-FVJ9	1002400294	SEPTAMA	Trust	Office Supplies	H	09/16/2023	09/18/2023	R		\$48.38
							23-24			35648		\$48.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W3H-FPL3-RV1R	5502400030	SEPTAMA	Trust	Supplies ELC	H	09/04/2023	09/05/2023	R		\$305.81
							23-24			35524		\$305.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WF4-KTP3-3WJC	2002400051	SEPTAMA	TRUST	1st Q books	H	09/25/2023	09/27/2023	R		\$41.07
							23-24			35735		\$41.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WND-GRL4-9WR1	2002400039	SEPTAMA	TRUST	Supplies for the library	H	08/28/2023	09/08/2023	R		\$1,190.35
							23-24			35541		\$1,190.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WRT-6FP7-T16T	1002400184	SEPTAMA	Trust	classroom library books	H	09/09/2023	09/11/2023	R		\$6.38
							23-24			35610		\$6.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X7K-CCWL-XVN7	1002400253	SEPTAMA	Trust	Materials for SEL	H	09/05/2023	09/06/2023	R		\$122.69
							23-24			35541		\$122.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XV4-RVN9-693W	1002400278	SEPTAMA	Trust	Classroom Books	H	09/12/2023	09/12/2023	R		\$352.24
							23-24			35610		\$352.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y1J-QGQX-GDDR	2002400066	SEPTAMA	Trust	Colored rolls of paper for the teacher workroom	H	09/21/2023	09/21/2023	R		\$124.74
							23-24			35700		\$124.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y1J-QGQX-XRF4	1002400258	SEPTAMA	TRUST	Classroom books	H	09/24/2023	09/25/2023	R		\$-34.00
							23-24			35735		\$-34.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y3Q-XVXX-PF9N	6002400053	SEPTAMA	Trust	Cross Cat Classroom supplies-Bayles	H	09/18/2023	09/18/2023	R		\$181.03
							23-24			35648		\$181.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y6W-WJMN-3QDJ	3002400155	SEPTAMA	Trust	Yearbook Supplies	H	09/11/2023	09/13/2023	R		\$73.67
							23-24			35610		\$73.67

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1JPC-KMKC-J6TF	1002400179	SEPTAMA	Trust	\$70 classroom	H		09/07/2023	09/08/2023	R	\$-22.79
							23-24			35541		\$-22.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1PNX-7LPD-1PX3	3002400077	SEPTAMA	Trust	Yearbook Supplies	H		09/05/2023	09/06/2023	R	\$-48.10
							23-24			35541		\$-48.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1PR4-CW6Y-JXFN	0000000000	SEPTAMA	Trust	LB COOKBOOK CREDIT	H		09/21/2023	09/22/2023	R	\$-0.51
							23-24			35735		\$-0.51
AMAZON C000	AMAZON CAPITAL SERVICES, INC	ILR-W74J-CGMV	9002400034	SEPTAMA	TRUST	middle school	H		09/24/2023	09/25/2023	R	\$32.45
							23-24			35735		\$32.45
NUMBER OF INVOICES: 69												\$14,764.02
AMEREN I000	AMEREN ILLINOIS	083123	9002400022	SEPTPP	TRUST	ELECTRIC CHARGES	H		08/31/2023	09/08/2023	R	\$16,168.04
							23-24			35542		\$16,168.04
NUMBER OF INVOICES: 1												\$16,168.04
AMERICAN018	AMERICAN BUS AND ACCESSORIES	244846	8002400014	SEPTPP	Trust	Supplies for the 2023-2024 school year.	H		04/24/2023	09/05/2023	R	\$358.39
							23-24			35527		\$358.39
NUMBER OF INVOICES: 1												\$358.39
AWARDS A000	AWARDS AMERICA, INC	81213	3002400188	SEPTPP	TRUST	Athletic O's, Numerals, & Pins	H		09/25/2023	09/28/2023	R	\$1,306.48
							23-24			35737		\$1,306.48
NUMBER OF INVOICES: 1												\$1,306.48
BALL HOR000	BALL HORTICULTURAL COMPANY	99609524	3002400169	SEPTPP	TRUST	Intro to Ag Class Supplies	H		09/05/2023	09/18/2023	R	\$303.42
							23-24			35626		\$303.42
BALL HOR000	BALL HORTICULTURAL COMPANY	99615011	3002400176	SEPTPP	TRUST	Intro to Ag / Hort Class Supplies	H		08/28/2023	09/18/2023	R	\$259.63

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BALL HOR000	BALL HORTICULTURAL COMPANY	99615011				*****CONTINUED*****						
							23-24		35626		\$259.63	
											NUMBER OF INVOICES: 2	\$563.05
BENTONAT001	BENTON, NATASHA A.	091923	0000000000	SETPP	TRUST	James Benton STRIVE for Independence down payment	H	09/19/2023	09/21/2023	R	\$100.00	
							23-24		35686		\$100.00	
											NUMBER OF INVOICES: 1	\$100.00
BIBLIO H000	BIBLIO HOLDINGS, LLC	R-BPN-070722	1002400299	SETPP	TRUST	Biblionasium Digital Resource	H	09/14/2023	09/19/2023	R	\$249.00	
							23-24		35680		\$249.00	
											NUMBER OF INVOICES: 1	\$249.00
BLDD ARC000	BLDD ARCHITECTS, INC	4410	0000000000	SETPP	TRUST	RCELC	H	08/31/2023	09/19/2023	R	\$4,343.93	
							23-24		35649		\$4,343.93	
											NUMBER OF INVOICES: 1	\$4,343.93
BLICK AR000	BLICK ART MATERIALS	1458137	3002400068	SETPP	TRUST	Classroom Supplies	H	09/12/2023	09/18/2023	R	\$65.88	
							23-24		35627		\$65.88	
											NUMBER OF INVOICES: 1	\$65.88
BROOKES 000	BROOKES PUBLISHING CO	1267839	5502400019	SETPP	TRUST	PICCOLO TOOL	H	08/30/2023	09/25/2023	R	\$135.60	
							23-24		35723		\$135.60	
											NUMBER OF INVOICES: 1	\$135.60
BROWNBRA005	BROWN, BRAELYNN	090723	0000000000	SETPP	TRUST	TUTORING 8/31-9/7/23	H	09/08/2023	09/18/2023	R	\$84.50	
							23-24		35628		\$84.50	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$84.50
C & T / 000	C & T / RICHLAND MOTOR PARTS	191707	0000000000	SETPP	TRUST	SHOP SUPPLIES	H	08/30/2023	09/28/2023	R		\$45.99
							23-24			35738		\$45.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	191708	0000000000	SETPP	TRUST	SHOP SUPPLIES	H	08/30/2023	09/28/2023	R		\$23.99
							23-24			35738		\$23.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	192710	0000000000	SETPP	TRUST	MS SUPPLIES	H	09/13/2023	09/28/2023	R		\$32.36
							23-24			35738		\$32.36
C & T / 000	C & T / RICHLAND MOTOR PARTS	192762	0000000000	SETPP	TRUST	HS SUPPLIES	H	09/13/2023	09/28/2023	R		\$77.09
							23-24			35738		\$77.09
C & T / 000	C & T / RICHLAND MOTOR PARTS	192947	0000000000	SETPP	TRUST	ES SUPPLIES	H	09/15/2023	09/28/2023	R		\$24.98
							23-24			35738		\$24.98
C & T / 000	C & T / RICHLAND MOTOR PARTS	193908	8002400032	SETPP	TRUST	Supplies for School Year 2023-2024	H	09/27/2023	09/28/2023	R		\$109.32
							23-24			35738		\$109.32
NUMBER OF INVOICES: 6												\$313.73
CARLE 000	CARLE	XSS-KB1-LM2	8002400016	SETPP	TRUST	Driver's drug test for license renewal 2023-2024.	H	08/24/2023	09/19/2023	R		\$76.00
							23-24			35650		\$76.00
NUMBER OF INVOICES: 1												\$76.00
CENTRAL 003	CENTRAL STATES BUS SALES	S0935633	0000000000	SETPP	TRUST	BUSSES	H	07/13/2023	09/14/2023	R		\$391,430.00
							23-24			35611		\$391,430.00
NUMBER OF INVOICES: 1												\$391,430.00
CHARLEY 000	CHARLEY, INC	23090504	0000000000	SETPP	TRUST	2 - W2122 X	H	09/05/2023	09/12/2023	R		\$674.00
							23-24			35598		\$674.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$674.00
CITY OF 002	CITY OF OLNEY	090723	9002400006	SETPP	TRUST	WATER BILL	H		09/07/2023	09/21/2023	R	\$5,910.62
							23-24			35687		\$5,910.62
						NUMBER OF INVOICES: 1						\$5,910.62
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10003831282	9002400007	SETPP	Trust	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		08/31/2023	09/05/2023	R	\$1,426.55
							23-24			35525		\$1,426.55
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10004220164	9002400007	SETPP	Trust	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		08/31/2023	09/05/2023	R	\$1,469.97
							23-24			35525		\$1,469.97
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10004583007	9002400007	SETPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		09/01/2023	09/05/2023	R	\$1,451.27
							23-24			35525		\$1,451.27
						NUMBER OF INVOICES: 3						\$4,348.79
COLLEGE 000	COLLEGE OF AG LIFE AND PHYSICAL SC 115		3002400171	SETPP	TRUST	Entry Fees for District FFA Events	H		09/05/2023	09/18/2023	R	\$55.00
							23-24			35629		\$55.00
						NUMBER OF INVOICES: 1						\$55.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	66294199301	9002400008	SETPP	TRUST	HS ELECTRIC	H		09/01/2023	09/08/2023	R	\$8,915.23
							23-24			35543		\$8,915.23
						NUMBER OF INVOICES: 1						\$8,915.23
CORNELL 000	CORNELL INTERVENTIONS, LLC	0805330823	0000000000	SETPP	TRUST	Compton Tuition	H		08/31/2023	09/28/2023	R	\$1,001.00
							23-24			35739		\$1,001.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$1,001.00
DATA MAN000	DATA MANAGEMENT SHREDDING	66027	9002400009	SETPP	TRUST	SHREDDING SERVICES	H	09/07/2023	09/11/2023	R		\$45.00
							23-24			35599		\$45.00
						NUMBER OF INVOICES: 1						\$45.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	091423	9002400010	SETPP	TRUST	LIFE INSURANCE	H	09/14/2023	09/18/2023	R		\$3,421.59
							23-24			35630		\$3,421.59
						NUMBER OF INVOICES: 1						\$3,421.59
DECKER I000	DECKER INC	547416A	0000000000	SETPP	TRUST	ELC SUPPLIES	H	08/30/2023	09/08/2023	R		\$665.35
							23-24			35544		\$665.35
						NUMBER OF INVOICES: 1						\$665.35
DEIMENAN000	DEIMEL, NANCY	092223	0000000000	SETPP	TRUST	BAND TRAILER SUPPLIES MINUS TAX	H	09/22/2023	09/22/2023	R		\$250.53
							23-24			35707		\$250.53
						NUMBER OF INVOICES: 1						\$250.53
DISCOVER000	DISCOVERY EDUCATION	CINV-111179	0000000000	SETPP	TRUST	ST JOE DISCOVERY EDUCATION EXPERIENCE	H	08/31/2023	09/08/2023	R		\$3,400.00
							23-24			35545		\$3,400.00
						NUMBER OF INVOICES: 1						\$3,400.00
DORIS BR000	DORIS BROS TROPHIES, INC	098319	2002400064	SETPP	TRUST	Trophies, metals, ribbons for Olney Invite CC	H	09/12/2023	09/18/2023	R		\$260.80
							23-24			35631		\$260.80
						NUMBER OF INVOICES: 1						\$260.80
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	0000105749-001	0000000000	SETPP	TRUST	MS SUPPLIES	H	09/18/2023	09/19/2023	R		\$26.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	0000105749-001				*****CONTINUED*****					
							23-24		35651		\$26.00
						NUMBER OF INVOICES: 1					\$26.00
ELLISNAT000	ELLISON, NATALIE	090723	0000000000	SETPP	TRUST	TUTORING 8/31-9/7/23	H	09/08/2023	09/18/2023	R	\$78.00
							23-24		35632		\$78.00
						NUMBER OF INVOICES: 1					\$78.00
EMPIRE M000	EMPIRE MUSIC	627538	1002400274	SETPP	TRUST	Additional order of Recorders for 4th, 5th, and move in students.	H	09/07/2023	09/14/2023	R	\$113.24
							23-24		35633		\$113.24
						NUMBER OF INVOICES: 1					\$113.24
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-17498	3002400170	SETPP	TRUST	Entry Fees - Judging Card	H	09/12/2023	09/18/2023	R	\$45.00
							23-24		35634		\$45.00
											50
						NUMBER OF INVOICES: 1					\$45.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	083123	8002400001	SETPP	Trust	Bus Inspections for the school year 2023-2024	H	09/05/2023	09/05/2023	R	\$1,040.00
							23-24		35528		\$1,040.00
						NUMBER OF INVOICES: 1					\$1,040.00
FIRST BO000	FIRST BOOK	7000983836	1002400170	SETPP	TRUST	Books	H	08/21/2023	09/26/2023	R	\$80.05
							23-24		35724		\$80.05
						NUMBER OF INVOICES: 1					\$80.05
FISHER A000	FISHER AUTO PARTS	358-221501	8002400004	SETPP	TRUST	Supplies for the school year 2023-2024	H	08/23/2023	09/11/2023	R	\$85.00
							23-24		35600		\$85.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FISHER A000	FISHER AUTO PARTS	358-221557	8002400004	SETPP	TRUST	Supplies for the school year 2023-2024	H		08/29/2023	09/11/2023	R	\$42.90
									23-24	35600		\$42.90
NUMBER OF INVOICES: 2												\$127.90
FLANAROB000	FLANAGAN, ROBERT	082823	3002400130	SETPP	TRUST	Reimbursement for tape/paint from Wal-Mart	H		08/28/2023	09/01/2023	R	\$69.03
									23-24	35509		\$69.03
NUMBER OF INVOICES: 1												\$69.03
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	716153F	1002400171	SETPP	TRUST	RCES Library Book Order	H		09/07/2023	09/19/2023	R	\$209.57
									23-24	35681		\$209.57
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	719943F	1002400220	SETPP	TRUST	RCES Library Book Order	H		09/13/2023	09/14/2023	R	\$109.68
									23-24	35635		\$109.68
NUMBER OF INVOICES: 2												\$319.25
GRAINGER000	GRAINGER	9836937863	0000000000	SETPP	TRUST	SHOP SUPPLIES	H		09/13/2023	09/18/2023	R	\$82.82
									23-24	35636		\$82.82
GRAINGER000	GRAINGER	9843532541	0000000000	SETPP	TRUST	HS SUPPLIES	H		09/19/2023	09/21/2023	R	\$120.59
									23-24	35688		\$120.59
GRAINGER000	GRAINGER	9845813659	0000000000	SETPP	TRUST	ES SUPPLIES	H		09/21/2023	09/22/2023	R	\$173.51
									23-24	35708		\$173.51
NUMBER OF INVOICES: 3												\$376.92
GROVECON001	GROVE, CONNOR	090723	0000000000	SETPP	TRUST	TUTORING 8/31-9/7/23	H		09/08/2023	09/18/2023	R	\$84.50
									23-24	35637		\$84.50
NUMBER OF INVOICES: 1												\$84.50
HILLYARD000	HILLYARD/ST LOUIS	605248195	0000000000	SETPP	TRUST	HS SUPPLIES	H		09/19/2023	09/20/2023	R	\$561.65

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
HILLYARD000	HILLYARD/ST LOUIS	605248195	*****CONTINUED*****				23-24		35682		\$561.65
NUMBER OF INVOICES: 1											
\$561.65											
HINCKLEY001	HINCKLEY SPRINGS	16201054 090323	8002400026	SEPTPP	TRUST	Supplies for 2023-2024	H	09/03/2023	09/06/2023	R	\$51.46
							23-24		35533		\$51.46
NUMBER OF INVOICES: 1											
\$51.46											
HINTEDAV000	HINTERSCHER, DAVID	083123	0000000000	SEPTPP	TRUST	MILEAGE AUGUST 2023	H	08/31/2023	09/18/2023	R	\$291.00
							23-24		35638		\$291.00
NUMBER OF INVOICES: 1											
\$291.00											
HOUCHEMA000	HOUCHEIN, AMANDA	091923	2002400067	SEPTPP	TRUST	Quizlet subscription purchased for use in class	H	09/19/2023	09/22/2023	R	\$35.99
							23-24		35709		\$35.99
NUMBER OF INVOICES: 1											
\$35.99											
HOUCHEMS000	HOUCHEMS NORTH FOODS, LLC	00153050	0000000000	SEPTIGA	TRUST	BOE SUPPLIES	H	08/17/2023	09/01/2023	R	\$20.58
							23-24		35516		\$20.58
HOUCHEMS000	HOUCHEMS NORTH FOODS, LLC	00154108	3002400110	SEPTIGA	TRUST	Food for Foods 1, 2, & 3	H	08/23/2023	09/01/2023	R	\$1.26
							23-24		35516		\$1.26
HOUCHEMS000	HOUCHEMS NORTH FOODS, LLC	00253224	0000000000	SEPTIGA	TRUST	BOE SUPPLIES	H	08/14/2023	09/01/2023	R	\$21.77
							23-24		35516		\$21.77
HOUCHEMS000	HOUCHEMS NORTH FOODS, LLC	00253495	0000000000	SEPTIGA	TRUST	BOE SUPPLIES	H	08/15/2023	09/01/2023	R	\$16.66
							23-24		35516		\$16.66
HOUCHEMS000	HOUCHEMS NORTH FOODS, LLC	00254082	3002400116	SEPTIGA	TRUST	Cross Cat Supplies- IGA- Melinda King	H	08/21/2023	09/01/2023	R	\$26.62
							23-24		35516		\$26.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00200682	0000000000	SEPTIGA	TRUST	FLOWERS	H		08/08/2023	09/01/2023	R	\$30.00	
							23-24			35516		\$30.00	
												NUMBER OF INVOICES: 6	\$116.89
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	683860	0000000000	SEPTPP	TRUST	BONDS	H		09/17/2023	09/25/2023	R	\$863,880.00	
							23-24			35725		\$863,880.00	
												NUMBER OF INVOICES: 1	\$863,880.00
HYATT RE000	HYATT REGENCY CHICAGO	24141730	0000000000	SEPTPP	TRUST	ANNUAL JOINT CONFERENCE HOTEL ROOMS	H		09/20/2023	09/20/2023	R	\$5,394.96	
							23-24			35683		\$5,394.96	
												NUMBER OF INVOICES: 1	\$5,394.96
IAVAT	000 IAVAT	64696	3002400030	SEPTPP	TRUST	Entry Fees for State FFA Career & Leadership Development Events	H		11/18/2022	09/06/2023	R	\$108.00	
							23-24			35534		\$108.00	
IAVAT	000 IAVAT	66467	3002400030	SEPTPP	TRUST	Entry Fees for State FFA Career & Leadership Development Events	H		02/16/2023	09/06/2023	R	\$60.00	
							23-24			35534		\$60.00	
IAVAT	000 IAVAT	68068	3002400030	SEPTPP	TRUST	Entry Fees for State FFA Career & Leadership Development Events	H		03/07/2023	09/06/2023	R	\$84.00	
							23-24			35534		\$84.00	
IAVAT	000 IAVAT	68071	3002400030	SEPTPP	TRUST	Entry Fees for State FFA Career & Leadership Development Events	H		03/07/2023	09/06/2023	R	\$48.00	
							23-24			35534		\$48.00	

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IAVAT 000	IAVAT	68824	3002400030	SETPP	TRUST	Entry Fees for State FFA Career & Leadership Development Events	H		03/30/2023	09/06/2023	R	\$180.00
							23-24			35534		\$180.00
IAVAT 000	IAVAT	69557	3002400030	SETPP	TRUST	Entry Fees for State FFA Career & Leadership Development Events	H		04/18/2023	09/06/2023	R	\$60.00
							23-24			35534		\$60.00
IAVAT 000	IAVAT	70996	3002400144	SETPP	TRUST	IAVAT Annual Professional Development	H		05/31/2023	09/11/2023	R	\$1,300.00
							23-24			35601		\$1,300.00
IAVAT 000	IAVAT	73303	3002400030	SETPP	TRUST	2023 STATE FORESTRY CDE	H		09/11/2023	09/13/2023	R	\$156.00
							23-24			35608		\$156.00
NUMBER OF INVOICES: 8											\$1,996.00	
IAVAT SE000	IAVAT SECTION 23	1	3002400031	SETPP	TRUST	Entry Fees for Section 23 FFA Career & Leadership Development Events	H		08/16/2023	09/06/2023	R	\$400.00
							23-24			35535		\$400.00
NUMBER OF INVOICES: 1											\$400.00	
IGSMA SO000	IGSMA SOUTHERN DIVISION	2022-4425	2002400061	SETPP	TRUST	IGSMA Dues	H		08/31/2023	09/14/2023	R	\$80.00
							23-24			35639		\$80.00
NUMBER OF INVOICES: 1											\$80.00	
IL GAS C000	IL GAS COMPANY	090623	9002400012	SETPP	TRUST	GAS BILL	H		09/06/2023	09/25/2023	R	\$2,006.65
							23-24			35726		\$2,006.65
NUMBER OF INVOICES: 1											\$2,006.65	
INSTA-LE000	INSTA-LEARN BY STEP INC	105878	1002400044	SETPP	TRUST	classroom supplies	H		09/15/2023	09/26/2023	R	\$115.25

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INSTA-LE000	INSTA-LEARN BY STEP INC	105878				*****CONTINUED*****							
							23-24			35727		\$115.25	
												NUMBER OF INVOICES: 1	\$115.25
INSTRUME000	INSTRUMENTALIST AWARDS LLC	2303	3002400194	SEPTPP	TRUST	Awards	H		09/12/2023	09/28/2023	R	\$147.00	
							23-24			35740		\$147.00	
												NUMBER OF INVOICES: 1	\$147.00
ITSAVVY 000	ITSAVVY LLC	01450510	9502400020	SEPTPP	TRUST	Phone license for ELC & district	H		09/01/2023	09/22/2023	R	\$6,498.00	
							23-24			35689		\$6,498.00	
												NUMBER OF INVOICES: 1	\$6,498.00
JOHN D H000	JOHN D HURN & SON, INC	508171	0000000000	SEPTHURN	TRUST	RCMS COMPUTER SUPPLIES	H		08/25/2023	09/11/2023	R	\$7.88	
							23-24			35718		\$7.88	
JOHN D H000	JOHN D HURN & SON, INC	508178	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H		08/25/2023	09/11/2023	R	\$155.33	
							23-24			35718		\$122.33	
JOHN D H000	JOHN D HURN & SON, INC	508207	0000000000	SEPTHURN	TRUST	ELC SUPPLIES	H		08/25/2023	09/11/2023	R	\$28.50	
							23-24			35718		\$28.50	
JOHN D H000	JOHN D HURN & SON, INC	508372	0000000000	SEPTHURN	TRUST	ES SUPPLIES	H		08/28/2023	09/11/2023	R	\$19.74	
							23-24			35718		\$19.74	
JOHN D H000	JOHN D HURN & SON, INC	508515	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H		08/29/2023	09/11/2023	R	\$31.10	
							23-24			35718		\$31.10	
JOHN D H000	JOHN D HURN & SON, INC	508594	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H		08/29/2023	09/11/2023	R	\$140.50	
							23-24			35718		\$140.50	
JOHN D H000	JOHN D HURN & SON, INC	508719	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H		08/30/2023	09/11/2023	R	\$62.42	
							23-24			35718		\$62.42	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	508893	000000000	SEPTHURN	TRUST	HS SUPPLIES	H	08/31/2023	09/11/2023	R	\$41.76
							23-24		35718		\$41.76
JOHN D H000	JOHN D HURN & SON, INC	509256	000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/05/2023	09/11/2023	R	\$18.04
							23-24		35718		\$18.04
JOHN D H000	JOHN D HURN & SON, INC	509466	000000000	SEPTHURN	TRUST	SHOP SUPPLIES	H	09/06/2023	09/11/2023	R	\$58.40
							23-24		35718		\$58.40
JOHN D H000	JOHN D HURN & SON, INC	509491	3002400118	SEPTHURN	TRUST	Inverted marking paint for the marching band/football practice field	H	09/06/2023	09/20/2023	R	\$70.88
							23-24		35718		\$70.88
JOHN D H000	JOHN D HURN & SON, INC	509599	3002400140	SEPTHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	09/06/2023	09/11/2023	R	\$110.88
							23-24		35718		\$110.88
JOHN D H000	JOHN D HURN & SON, INC	509753	000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/07/2023	09/11/2023	R	\$29.36
							23-24		35718		\$29.36
JOHN D H000	JOHN D HURN & SON, INC	509766	000000000	SEPTHURN	TRUST	MS SUPPLIES	H	09/07/2023	09/11/2023	R	\$7.88
							23-24		35718		\$7.88
JOHN D H000	JOHN D HURN & SON, INC	510025	000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/11/2023	09/11/2023	R	\$16.32
							23-24		35718		\$16.32
JOHN D H000	JOHN D HURN & SON, INC	510080	000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/11/2023	09/18/2023	R	\$94.99
							23-24		35718		\$94.99
JOHN D H000	JOHN D HURN & SON, INC	510195	000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/12/2023	09/18/2023	R	\$59.57
							23-24		35718		\$59.57
JOHN D H000	JOHN D HURN & SON, INC	510310	000000000	SEPTHURN	TRUST	MS SUPPLIES	H	09/13/2023	09/18/2023	R	\$40.96
							23-24		35718		\$40.96

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JOHN D H000	JOHN D HURN & SON, INC	510429	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/13/2023	09/18/2023	R		\$6.46
							23-24			35718		\$6.46
JOHN D H000	JOHN D HURN & SON, INC	510513	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/14/2023	09/20/2023	R		\$17.23
							23-24			35718		\$17.23
JOHN D H000	JOHN D HURN & SON, INC	510579	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/14/2023	09/20/2023	R		\$41.66
							23-24			35718		\$41.66
JOHN D H000	JOHN D HURN & SON, INC	510743	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H	09/15/2023	09/19/2023	R		\$312.54
							23-24			35718		\$312.54
JOHN D H000	JOHN D HURN & SON, INC	510974	3002400182	SEPTHURN	TRUST	Hurn's Lumber--Painting Trays and Overalls for Blood Spatter Lab	H	09/18/2023	09/20/2023	R		\$104.13
							23-24			35718		\$104.13
JOHN D H000	JOHN D HURN & SON, INC	511057	2002400062	SEPTHURN	TRUST	2 rolls of Caution Tape for Olney Invite CC Meet	H	09/19/2023	09/19/2023	R		\$15.75
							23-24			35718		\$15.75 57.75
JOHN D H000	JOHN D HURN & SON, INC	51112	0000000000	SEPTHURN	TRUST	ES SUPPLIES	H	09/22/2023	09/25/2023	R		\$36.06
							23-24			35718		\$36.06
JOHN D H000	JOHN D HURN & SON, INC	511133	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H	09/19/2023	09/20/2023	R		\$21.37
							23-24			35718		\$21.37
JOHN D H000	JOHN D HURN & SON, INC	511135	0000000000	SEPTHURN	TRUST	ES SUPPLIES	H	09/19/2023	09/20/2023	R		\$16.50
							23-24			35718		\$16.50
JOHN D H000	JOHN D HURN & SON, INC	511147	3002400140	SEPTHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	09/19/2023	09/20/2023	R		\$423.57
							23-24			35718		\$423.57
JOHN D H000	JOHN D HURN & SON, INC	511158	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/19/2023	09/20/2023	R		\$23.51
							23-24			35718		\$23.51

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JOHN D H000	JOHN D HURN & SON, INC	511166	0000000000	SEPTHURN	TRUST	ES SUPPLIES	H	09/19/2023	09/20/2023	R		\$23.81
							23-24			35718		\$23.81
JOHN D H000	JOHN D HURN & SON, INC	511211	0000000000	SEPTHURN	TRUST	MS SUPPLIES	H	09/20/2023	09/20/2023	R		\$7.55
							23-24			35718		\$7.55
JOHN D H000	JOHN D HURN & SON, INC	511220	0000000000	SEPTHURN	TRUST	ES SUPPLIES	H	09/20/2023	09/20/2023	R		\$12.72
							23-24			35718		\$12.72
JOHN D H000	JOHN D HURN & SON, INC	511290	0000000000	SEPTHURN	TRUST	HS SUPPLIES	H	09/20/2023	09/21/2023	R		\$197.59
							23-24			35718		\$197.59
JOHN D H000	JOHN D HURN & SON, INC	511390	0000000000	SEPTHURN	TRUST	SHOP SUPPLIES	H	09/21/2023	09/21/2023	R		\$45.12
							23-24			35718		\$45.12
JOHN D H000	JOHN D HURN & SON, INC	511592	0000000000	SEPTHURN	TRUST	ES SUPPLIES	H	09/22/2023	09/22/2023	R		\$240.33
							23-24			35718		\$240.33
NUMBER OF INVOICES: 35											\$2,507.41	
												58
JOHN DEE000	JOHN DEERE FINANCIAL	230165	0000000000	SEPTJD	TRUST	SHOP SUPPLIES	H	09/06/2023	09/18/2023	R		\$199.00
							23-24			35736		\$199.00
JOHN DEE000	JOHN DEERE FINANCIAL	365733	0000000000	SEPTJD	TRUST	HS SUPPLIES	H	09/12/2023	09/18/2023	R		\$21.98
							23-24			35736		\$21.98
JOHN DEE000	JOHN DEERE FINANCIAL	365843	0000000000	SEPTJD	TRUST	ES SUPPLIES	H	09/12/2023	09/27/2023	R		\$1.23
							23-24			35736		\$1.23
JOHN DEE000	JOHN DEERE FINANCIAL	441263	3002400168	SEPTJD	TRUST	Ag Class Supplies	H	09/14/2023	09/18/2023	R		\$101.28
							23-24			35736		\$101.28
JOHN DEE000	JOHN DEERE FINANCIAL	5009658	0000000000	SEPTJD	TRUST	SHOP SUPPLIES	H	08/28/2023	08/29/2023	R		\$22.98
							23-24			35736		\$22.98

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JOHN DEE000	JOHN DEERE FINANCIAL	570643	0000000000	SEPTJD	TRUST	MS SUPPLIES	H	09/19/2023	09/20/2023	R	\$44.98	
							23-24			35736	\$44.98	
JOHN DEE000	JOHN DEERE FINANCIAL	590002	0000000000	SEPTJD	TRUST	ES SUPPLIES	H	09/20/2023	09/21/2023	R	\$16.72	
							23-24			35736	\$16.72	
JOHN DEE000	JOHN DEERE FINANCIAL	603436	0000000000	SEPTJD	TRUST	HS SUPPLIES	H	09/20/2023	09/21/2023	R	\$23.56	
							23-24			35736	\$23.56	
JOHN DEE000	JOHN DEERE FINANCIAL	605926	0000000000	SEPTJD	TRUST	ES SUPPLIES	H	09/20/2023	09/22/2023	R	\$35.98	
							23-24			35736	\$35.98	
JOHN DEE000	JOHN DEERE FINANCIAL	634114	8002400011	SEPTJD	TRUST	Supplies for the school year 2023-2024	H	09/21/2023	09/22/2023	R	\$1.58	
							23-24			35736	\$1.58	
JOHN DEE000	JOHN DEERE FINANCIAL	661165	0000000000	SEPTJD	TRUST	SHOP SUPPLIES	H	09/22/2023	09/22/2023	R	\$55.98	
							23-24			35736	\$55.98	
NUMBER OF INVOICES: 11											\$599.27	
JOHNSTON000	JOHNSTONE SUPPLY	1059233	0000000000	SEPTPP	TRUST	MS SUPPLIES	H	09/26/2023	09/28/2023	R	\$76.14	
							23-24			35741	\$76.14	
NUMBER OF INVOICES: 1											\$76.14	
JR. NEC 000	JR. NEC	2023-24	2002400060	SEPTPP	TRUST	Jr. NEC Conference Dues 2023-2024	H	09/06/2023	09/13/2023	R	\$240.00	
							23-24			35602	\$240.00	
NUMBER OF INVOICES: 1											\$240.00	
JULIAAMY000	JULIAN, AMY	090923	0000000000	SEPTPP	TRUST	FUEL 09/08/23 42.07 09/09/23 36.92	H	09/08/2023	09/11/2023	R	\$78.99	
							23-24			35550	\$78.99	

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						NUMBER OF INVOICES: 1						\$78.99
KAPLAN E000	KAPLAN EARLY LEARNING CO	6708268	5502400007	SETPP		TRUST Child play materials/items	H		09/21/2023	09/28/2023	R	\$3,008.76
							23-24			35742		\$3,008.76
						NUMBER OF INVOICES: 1						\$3,008.76
KIRBYROB000	KIRBY, ROBERT II	090923	0000000000	SETPP		TRUST FUEL 090923 17.50 38.35	H		09/09/2023	09/11/2023	R	\$55.85
							23-24			35603		\$55.85
						NUMBER OF INVOICES: 1						\$55.85
KRAFTJAM000	KRAFT, JAMES BRIAN	602	3002400101	SETPP		TRUST Drill writer service	H		08/23/2023	09/22/2023	R	\$3,000.00
							23-24			35710		\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	282889091223	5502400037	SETPP		TRUST Transition backpacks for prevention initiative students	H		09/12/2023	09/18/2023	R	\$569.85
							23-24			35640		\$569.85
												60
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	282899091323	5502400045	SETPP		TRUST PK classroom rug	H		09/13/2023	09/22/2023	R	\$549.00
							23-24			35719		\$549.00
						NUMBER OF INVOICES: 2						\$1,118.85
LESSONPI000	LESSONPIX, INC	9320	6002400052	SETPP		TRUST Sp Ed on-line license	H		09/15/2023	09/21/2023	R	\$144.00
							23-24			35690		\$144.00
						NUMBER OF INVOICES: 1						\$144.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-18731	0000000000	SETPP		TRUST A LEAF 8/17-8/26	H		08/30/2023	09/06/2023	R	\$350.00
							23-24			35536		\$350.00

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						NUMBER OF INVOICES: 1						\$350.00
LRP PUBL000	LRP PUBLICATIONS	4577422	6002400054	SETPP	TRUST	Spec Ed Digital Resource subscription	H		09/15/2023	09/19/2023	R	\$250.00
									23-24		35652	\$250.00
						NUMBER OF INVOICES: 1						\$250.00
MARKET S000	MARKET STREET MEDICAL, LLC	081423	0000000000	SETPP	TRUST	JULIE TABB	H		08/14/2023	09/18/2023	R	\$150.00
									23-24		35653	\$150.00
						NUMBER OF INVOICES: 1						\$150.00
MEAGHER 000	MEAGHER SIGN & GRAPHICS	35337	1002400304	SETPP	TRUST	Vinyl for Sensory Room Windows	H		09/19/2023	09/22/2023	R	\$1,260.00
									23-24		35691	\$1,260.00
						NUMBER OF INVOICES: 1						\$1,260.00
MID-WEST000	MID-WEST TRUCKERS ASN INC	26884	8002400030	SETPP	TRUST	Bus Driver's Drug Test Fees for School Year 2023-2024	H		09/13/2023	09/18/2023	R	\$93.00
									23-24		35654	\$93.00
						NUMBER OF INVOICES: 1						\$93.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128885	5502400043	SETPP	TRUST	Teacher desks	H		08/16/2023	09/11/2023	R	\$5,800.00
									23-24		35551	\$5,800.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129175	3002400137	SETPP	TRUST	HS 2nd Floor Teacher Workroom - copier belt/roller replacement	H		02/28/2023	09/01/2023	R	\$278.00
									23-24		35510	\$278.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129228	6002400046	SETPP	TRUST	Sp Ed Admin supplies	H		08/29/2023	09/01/2023	R	\$57.95
									23-24		35510	\$57.95

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MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129261	3002400164	SETPP	TRUST	Library copier repair.	H	09/12/2023	09/18/2023	R		\$189.00
							23-24			35655		\$189.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129313	1002400207	SETPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	09/18/2023	09/22/2023	R		\$1,458.00
							23-24			35720		\$1,458.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	129386	0000000000	SETPP	TRUST	SHOP SUPPLIES	H	09/20/2023	09/25/2023	R		\$39.75
							23-24			35728		\$39.75
NUMBER OF INVOICES: 6												\$7,822.70
MONTICEL001	MONTICELLO FFA	091223	3002400142	SETPP	TRUST	Monticello Forestry Invite Entry Fee	H	09/12/2023	09/07/2023	R		\$70.00
							23-24			35546		\$70.00
NUMBER OF INVOICES: 1												\$70.00
NCS PEAR000	NCS PEARSON, INC	22848006	5002400018	SETPP	TRUST	District Wide AIMSweb Assessment Renewal	H	08/31/2023	08/31/2023	R		\$1,960.00
							23-24			35511		\$1,960.00
62												
NCS PEAR000	NCS PEARSON, INC	22889444	5002400028	SETPP	TRUST	120 subscriptions for Aimsweb renewal	H	09/01/2023	09/01/2023	R		\$840.00
							23-24			35511		\$840.00
NUMBER OF INVOICES: 2												\$2,800.00
NEWTON B000	NEWTON BAND CLASSIC	081823	3002400085	SETPP	TRUST	Newton Marching Eagles Band Classic (\$175)	H	08/18/2023	09/22/2023	R		\$175.00
							23-24			35711		\$175.00
NUMBER OF INVOICES: 1												\$175.00
NORRIS E000	NORRIS ELECTRIC CO-OP	2531	9002400019	SETPP	Trust	ELECTRIC ES & ELC	H	08/26/2023	09/05/2023	R		\$22,610.27
							23-24			35529		\$22,610.27

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						NUMBER OF INVOICES: 1						\$22,610.27
OPHELIA'001	OPHELIA'S CUP	1412	6002400056	SETPP	TRUST	Professional Development - meal	H		09/13/2023	09/21/2023	R	\$179.50
									23-24		35692	\$179.50
						NUMBER OF INVOICES: 1						\$179.50
PANTHER 000	PANTHER MARCHING BAND	091423	3002400084	SETPP	TRUST	Panther Marching Band Festival (\$300)	H		09/14/2023	09/22/2023	R	\$300.00
									23-24		35712	\$300.00
						NUMBER OF INVOICES: 1						\$300.00
PAVILION000	THE PAVILION FOUNDATION	RICHLANDCO0921	0000000000	SETPP	TRUST	A POHLE	H		09/21/2023	09/26/2023	R	\$264.00
									23-24		35729	\$264.00
						NUMBER OF INVOICES: 1						\$264.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	12132	1002400302	SETPP	TRUST	McKinney Vento extermination services	H		07/25/2023	09/22/2023	R	\$93.00
									23-24		35693	\$95.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	12732	1002400303	SETPP	TRUST	McKinney Vento extermination services	H		08/15/2023	09/22/2023	R	\$95.00
									23-24		35693	\$95.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	13149	1002400313	SETPP	TRUST	McKinney Vento extermination services	H		09/26/2023	09/28/2023	R	\$95.00
									23-24		35743	\$95.00
						NUMBER OF INVOICES: 3						\$285.00
PIXLESUE000	PIXLEY, SUE	090823	3002400069	SETPP	TRUST	WALMART 15.54 53.45 13.50 HOBBY LOBBY 21.77	H		09/08/2023	09/18/2023	R	\$104.26
									23-24		35641	\$104.26

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
PIXLESUE000	PIXLEY, SUE	091823	3002400069	SETPP	TRUST	WALMART 091823 61.49 091423	H	09/18/2023	09/21/2023	R	\$76.46
						14.97					
							23-24			35694	\$76.46
NUMBER OF INVOICES: 2											\$180.72
PIZZA FA004	PIZZA FAST / AJCK FOODS LLC	00148	0000000000	SETPP	TRUST	ST. JOE CATERING	H	09/14/2023	09/19/2023	R	\$169.97
							23-24			35656	\$169.97
NUMBER OF INVOICES: 1											\$169.97
PRINTFOR000	PRINTFORCE, INC	299829	1002400210	SETPP	TRUST	RCES Printing Needs	H	09/13/2023	09/14/2023	R	\$95.40
							23-24			35612	\$95.40
NUMBER OF INVOICES: 1											\$95.40
QUILL CO000	QUILL CORPORATION	33409754	1002400021	SETPP	Trust	Paper order W/CREDITS 2167423 & 2165281	H	07/11/2023	09/15/2023	R	\$4,379.52
							23-24			35642	\$4,379.52
NUMBER OF INVOICES: 1											\$4,379.52
QUILL CO000	QUILL CORPORATION	33882983	5502400013	SETPP	TRUST	ELC Supplies	H	08/07/2023	09/05/2023	R	\$143.99
							23-24			35530	\$143.99
NUMBER OF INVOICES: 1											\$143.99
QUILL CO000	QUILL CORPORATION	33885835	5502400013	SETPP	TRUST	ELC Supplies	H	08/07/2023	09/05/2023	R	\$320.11
							23-24			35530	\$320.11
NUMBER OF INVOICES: 1											\$320.11
QUILL CO000	QUILL CORPORATION	33894677	5502400013	SETPP	TRUST	ELC Supplies	H	08/07/2023	09/05/2023	R	\$18.00
							23-24			35530	\$18.00
NUMBER OF INVOICES: 1											\$18.00
QUILL CO000	QUILL CORPORATION	34149709	5502400017	SETPP	Trust	ELC supplies	H	08/21/2023	09/05/2023	R	\$432.97
							23-24			35531	\$432.97
NUMBER OF INVOICES: 5											\$5,294.59
RCCU #1 000	RCCU #1	091323	1002400293	SETPP	TRUST	McKinney Vento dual credit fees for Ashley Humes	H	09/13/2023	09/18/2023	R	\$127.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RCCU #1 000	RCCU #1	091323				*****CONTINUED*****						
							23-24			35643		\$127.50
RCCU #1 000	RCCU #1	24004	0000000000	SETPP	TRUST	LABOR FOR BOARD MTG	H	09/05/2023	09/07/2023	R		\$33.28
							23-24			35537		\$33.28
RCCU #1 000	RCCU #1	2480004	1002400286	SETPP	TRUST	McKinney Vento- library book fees	H	09/11/2023	09/11/2023	R		\$60.96
							23-24			35552		\$60.96
NUMBER OF INVOICES: 3												\$221.74
RCHS - A000	RCHS - ACTIVITY	083123	0000000000	SETPP	TRUST	REVTRAK - BAND ACCOUNT	H	09/14/2023	09/14/2023	R		\$21.00
							23-24			35613		\$21.00
RCHS - A000	RCHS - ACTIVITY	FY23-24	3002400184	SETPP	TRUST	Cross Co Shirts - SAFCS	H	09/19/2023	09/22/2023	R		\$255.00
							23-24			35695		\$255.00
NUMBER OF INVOICES: 2												\$276.00
												65
RCHS - R000	RCHS - REVOLVING	083123	0000000000	SETPP	TRUST	AUGUST REVOLVING	H	08/31/2023	09/25/2023	R		\$1,835.00
							23-24			35730		\$1,835.00
NUMBER OF INVOICES: 1												\$1,835.00
RCMS 000	RCMS	083123	0000000000	SETPP	TRUST	AUGUST REVOLVING REIMBURSEMENT	H	08/31/2023	09/01/2023	R		\$1,399.00
							23-24			35512		\$1,399.00
NUMBER OF INVOICES: 1												\$1,399.00
REEVERAN000	REEVES, RANDY	14856	0000000000	SETPP	TRUST	KEYS BARLOW LOCK & SECURITY	H	09/05/2023	09/14/2023	R		\$21.00
							23-24			35644		\$21.00
NUMBER OF INVOICES: 1												\$21.00
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003204675	9002400014	SETPP	TRUST	TRASH SERVICES	H	09/20/2023	09/25/2023	R		\$4,557.03

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003204675				*****CONTINUED*****					
							23-24		35731		\$4,557.03
						NUMBER OF INVOICES: 1					\$4,557.03
REVTRAK,000	REVTRAK, INC	083123	9002400015	SETPP	TRUST	FEEES	H	09/07/2023	09/07/2023	W	\$834.96
							23-24		202300062		\$834.96
						NUMBER OF INVOICES: 1					\$834.96
RICHLAND008	RICHLAND CO CLERK & RECORDER	092223	5502400050	SETPP	TRUST	Certified Birth Certificate for Birth to Three student	H	09/22/2023	09/25/2023	R	\$25.00
							23-24		35721		\$25.00
						NUMBER OF INVOICES: 1					\$25.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	090623	9002400016	SETPP	TRUST	HEPATITIS B VACCINE	H	09/06/2023	09/08/2023	R	\$65.00
							23-24		35547		\$65.00
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	091123	9002400016	SETPP	TRUST	091123	H	09/11/2023	09/14/2023	R	\$100.00
							23-24		35614		\$130.00
						NUMBER OF INVOICES: 2					\$195.00
RICHLAND046	RICHLAND COUNTY CEO	092723	0000000000	SETPP	TRUST	Bronse Sponsorship	H	09/27/2023	09/26/2023	R	\$500.00
							23-24		35732		\$500.00
						NUMBER OF INVOICES: 1					\$500.00
ROBINSON001	ROBINSON HS MUSIC BOOSTERS	090823	3002400086	SETPP	TRUST	Robinson Marching Maroons Invitational (\$175)	H	09/22/2023	09/22/2023	R	\$175.00
							23-24		35713		\$175.00
						NUMBER OF INVOICES: 1					\$175.00
ROE 12 -000	ROE 12 - LOUISVILLE	091823	8002400023	SETPP	TRUST	Bus Driver Refresher Course	H	09/18/2023	09/21/2023	R	\$50.00

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ROE 12 -000	ROE 12 - LOUISVILLE	091823				*****CONTINUED***** Training School Year 2023-2024					
							23-24		35696		\$50.00
ROE 12 -000	ROE 12 - LOUISVILLE	1422	0000000000	SETPP	TRUST	AA#1336 Disciplining Students	H	09/19/2023	09/22/2023	R	\$2,450.00
							23-24		35714		\$2,450.00
NUMBER OF INVOICES: 2											\$2,500.00
ROE 12 -001	ROE 12 - ROBINSON	1405	0000000000	SETPP	TRUST	ST JOE FIRST DAYS OF SCHOOL BOOK STUDY	H	08/28/2023	09/06/2023	R	\$150.00
							23-24		35538		\$150.00
ROE 12 -001	ROE 12 - ROBINSON	1408	0000000000	SETPP	TRUST	AI & CHAT GPT	H	09/19/2023	09/22/2023	R	\$140.00
							23-24		35701		\$140.00
NUMBER OF INVOICES: 2											\$290.00
RTM ENGI000	RTM ENGINEERING CONSULTANTS, LLC	33635	0000000000	SETPP	TRUST	RCMS COOLING TOWER REPLACEMENT	H	09/12/2023	09/14/2023	R	\$894.00
							23-24		35645		\$894.00
NUMBER OF INVOICES: 1											\$894.00
SAFETY T000	SAFETY TRAINING CENTER, LLC	16350	0000000000	SETPP	TRUST	ASBESTOS TRAINING RANDY REEVE A.J. AHMAD	H	09/21/2023	09/22/2023	R	\$360.00
							23-24		35697		\$360.00
NUMBER OF INVOICES: 1											\$360.00
SANDEALB000	SANDERS, ALBERT	644	0000000000	SETPP	TRUST	CDL PHYSICAL	H	08/28/2023	09/01/2023	R	\$90.00
							23-24		35513		\$90.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$90.00
SCHOLAST009	SCHOLASTIC INC	M7425194	6002400016	SETPP	TRUST	Scholastic ACTION magazine	H		09/05/2023	09/22/2023	R	\$87.89
							23-24			35715		\$87.89
SCHOLAST009	SCHOLASTIC INC	MN7430217	2002400022	SETPP	TRUST	Classroom Magazines for middle school language arts teachers 6-8	H		09/05/2023	09/14/2023	R	\$109.89
							23-24			35615		\$109.89
NUMBER OF INVOICES: 2												\$197.78
SCHOOL S000	SCHOOL SPECIALTY LLC	208132997626	1002400218	SETPP	TRUST	Lesson Plan Books	H		08/28/2023	09/01/2023	R	\$61.20
							23-24			35514		\$61.20
SCHOOL S000	SCHOOL SPECIALTY LLC	308104409618	3002400111	SETPP	TRUST	classroom supplies for Kirby, Lathrop, Marriott	H		09/25/2023	09/26/2023	R	\$160.40
							23-24			35744		\$160.40
NUMBER OF INVOICES: 2												\$292.60
SECRETAR000	SECRETARY OF STATE	092223	0000000000	SETPP	TRUST	BUS REGISTRATION	H		09/22/2023	09/22/2023	R	\$175.00
							23-24			35704		\$175.00
SECRETAR000	SECRETARY OF STATE	092223	0000000000	SETPP	TRUST	BUS REGISTRATION	H		09/22/2023	09/22/2023	R	\$175.00
							23-24			35705		\$175.00
SECRETAR000	SECRETARY OF STATE	092223	0000000000	SETPP	TRUST	BUS REGISTRATION	H		09/22/2023	09/22/2023	R	\$175.00
							23-24			35706		\$175.00
SECRETAR000	SECRETARY OF STATE	2025	0000000000	SETPP	TRUST	38 BUS REGISTRATION	H		12/31/2023	09/27/2023	R	\$380.00
							23-24			35745		\$380.00
SECRETAR000	SECRETARY OF STATE	66825SB	0000000000	SETPP	TRUST	BUS REGISTRATION	H		09/22/2023	09/25/2023	R	\$10.00
							23-24			35733		\$10.00

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						NUMBER OF INVOICES: 5						\$915.00
SECRETAR001	SECRETARY OF STATE	092223	0000000000	SEPTPP	TRUST	3 BUSES	H		09/22/2023	09/22/2023	R	\$30.00
									23-24		35702	\$30.00
						NUMBER OF INVOICES: 1						\$30.00
SIMPSMIC000	SIMPSON, MICHELLE	072923	1002400204	SEPTPP	TRUST	4 Books Purchased at Malaprop's Bookstore in Asheville, NC on Michelle Simpson's credit card.	H		07/29/2023	09/12/2023	R	\$79.96
									23-24		35604	\$79.96
						NUMBER OF INVOICES: 1						\$79.96
SIUC NUR000	SIUC NURSE ASSISTANT TRAINING	107	0000000000	SEPTPP	TRUST	NURSE AID COMPETANCY EXAM X 6 STUDENTS BNATP #0984 AT OCC	H		09/18/2023	09/19/2023	R	\$510.00
									23-24		35657	\$510.00
						NUMBER OF INVOICES: 1						\$510.00
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010526265.001	0000000000	SEPTPP	TRUST	HS SUPPLIES	H		09/15/2023	09/19/2023	R	\$594.89
						12.14			23-24		35658	\$607.03
						NUMBER OF INVOICES: 1						\$594.89
SSE EQUI000	SSE EQUIPMENT & SUPPLY CO	147439	9002400033	SEPTPP	TRUST	Cleaning Equipment for the RCELC	F H		08/29/2023	09/28/2023	R	\$3,064.00
									23-24		35746	\$3,064.00
						NUMBER OF INVOICES: 1						\$3,064.00
STANLEY'000	STANLEY'S MOWER	082523	0000000000	SEPTPP	TRUST	HS MOWER	H		08/25/2023	09/21/2023	R	\$905.50
									23-24		35698	\$905.50

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STANLEY'000	STANLEY'S MOWER	092723	0000000000	SETPP	TRUST	BLADES HS	H		09/27/2023	09/28/2023	R	\$68.97
									23-24		35747	\$68.97
NUMBER OF INVOICES: 2												\$974.47
THE CENT000	THE CENTER: RESOURCES FOR TEACHING	31805	5502400009	SETPP	TRUST	PFA on-line assessment	H		08/31/2023	09/01/2023	R	\$1,990.00
									23-24		35515	\$1,990.00
NUMBER OF INVOICES: 1												\$1,990.00
THE MUSI000	THE MUSIC SHOPPE, INC	3513977	3002400094	SETPP	TRUST	Yamaha YTR200ADII-P Student Trumpet	H		07/24/2023	09/22/2023	R	\$725.00
									23-24		35716	\$725.00
THE MUSI000	THE MUSIC SHOPPE, INC	3514019	3002400095	SETPP	TRUST	Fender Tonemaster Delux Reverb 100 watt	H		07/24/2023	09/22/2023	R	\$949.00
									23-24		35716	\$949.00
THE MUSI000	THE MUSIC SHOPPE, INC	3514214	3002400090	SETPP	TRUST	Two Yamaha piccolo flutes (used from the University of Illinois)	H		07/25/2023	09/22/2023	R	\$590.00
									23-24		35716	\$590.00
NUMBER OF INVOICES: 6												\$3,864.00
TOUCHPRO000	TOUCHPROS, LLC	12106	3002400181	SETPP	TRUST	Subscription update for TouchPros	H		09/08/2023	09/19/2023	R	\$1,200.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
TOUCHPRO000	TOUCHPROS, LLC	12106	*****CONTINUED*****									
							23-24			35684		\$1,200.00
NUMBER OF INVOICES: 1											\$1,200.00	
ULINE 000	ULINE	168453216	5502400046	SETPP	TRUST	ELC materials	H		09/14/2023	09/19/2023	R	\$1,120.52
							23-24			35659		\$1,120.52
NUMBER OF INVOICES: 1											\$1,120.52	
USPS / N000	USPS / NEOPOST	8119724	0000000000	SETPP	TRUST	POC # 8119724/MTR 31246942	H		09/01/2023	09/05/2023	R	\$100.00
							23-24			35526		\$100.00
NUMBER OF INVOICES: 1											\$100.00	
VERIZONW000	VERIZONWIRELESS	9944489669	9002400017	SETPP	TRUST	CELL PHONE CHARGES	H		09/15/2023	09/22/2023	R	\$615.46
							23-24			35703		\$615.46
NUMBER OF INVOICES: 1											\$615.46	
VISA 000	VISA	1	0000000000	SETPP	TRUST	SJS VISA MONICA GENTA LLC	H		08/17/2023	09/12/2023	R	\$325.00
							23-24			35605		\$325.00
VISA 000	VISA	10	0000000000	SEPTVISA	TRUST	CC J FOX IASA CONFERENCE	H		08/14/2023	09/12/2023	R	\$483.07
							23-24			35625		\$483.07
VISA 000	VISA	11	4002400007	SEPTVISA	TRUST	CC A THOMAS WALMART	H		08/23/2023	09/12/2023	R	\$203.28
							23-24			35625		\$203.28
VISA 000	VISA	12	0000000000	SEPTVISA	TRUST	CC C LECRONE DAYLIGHT DONUTS	H		08/07/2023	09/12/2023	R	\$30.90
							23-24			35625		\$30.90
VISA 000	VISA	13	0000000000	SEPTVISA	TRUST	CC C LECRONE GINGER ALES	H		08/24/2023	09/12/2023	R	\$70.00
							23-24			35625		\$70.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	14	0000000000	SEPTVISA	TRUST	CC C LECRONE IDOT	H	08/14/2023	09/12/2023	R		\$50.00
							23-24			35625		\$50.00
VISA	000 VISA	15	0000000000	SEPTVISA	TRUST	CC C LECRONE SKYCON	H	08/31/2023	09/12/2023	R		\$2,800.00
							23-24			35625		\$2,800.00
VISA	000 VISA	16	0000000000	SEPTVISA	TRUST	CC A WISNER WALMART	H	08/13/2023	09/12/2023	R		\$127.70
							23-24			35625		\$127.70
VISA	000 VISA	17	0000000000	SEPTVISA	TRUST	CC A WISNER WALMART	H	08/08/2023	09/12/2023	R		\$37.90
							23-24			35625		\$37.90
VISA	000 VISA	18	0000000000	SEPTVISA	TRUST	CC A WISNER RING CENTRAL 080323 080823	H	08/08/2023	09/12/2023	R		\$53.37
							23-24			35625		\$53.37
VISA	000 VISA	19	1002400206	SEPTVISA	TRUST	CC C EDWARDS WALMART TI BREAKFAST	H	08/15/2023	09/12/2023	R		\$68.24
							23-24			35625		\$68.24
												72
VISA	000 VISA	20	1002400175	SEPTVISA	TRUST	CC C EDWARDS WALMART TI DAY	H	08/02/2023	09/12/2023	R		\$17.01
							23-24			35625		\$17.01
VISA	000 VISA	21	1002400216	SEPTVISA	TRUST	CC C EDWARDS WALMART	H	08/02/2023	09/12/2023	R		\$302.08
							23-24			35625		\$302.08
VISA	000 VISA	22	3002400115	SEPTVISA	TRUST	CC D HOUCIN P WEST WALMART	H	08/26/2023	09/12/2023	R		\$86.45
							23-24			35625		\$86.45
VISA	000 VISA	23	3002400115	SEPTVISA	TRUST	CC D HOUCIN J KERR WALMART	H	08/30/2023	09/12/2023	R		\$46.80
							23-24			35625		\$46.80
VISA	000 VISA	24	3002400115	SEPTVISA	TRUST	CC D HOUCIN J KERR WALMART	H	08/24/2023	09/12/2023	R		\$37.40
							23-24			35625		\$37.40

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	25	3002400098	SEPTVISA	TRUST	CC D HOUCHIN SUBWAY VOLLEYBALL DRIVER	H		08/21/2023	09/12/2023	R	\$12.11
										35625		\$12.11
VISA	000 VISA	26	3002400066	SEPTVISA	TRUST	CC D HOUCHIN OPHELIA HS ADMIN LUNCH	H		08/15/2023	09/12/2023	R	\$18.97
										35625		\$18.97
VISA	000 VISA	27	3002400062	SEPTVISA	TRUST	CC D HOUCHIN MONICALS LUNCH HS ADMIN	H		08/14/2023	09/12/2023	R	\$21.73
										35625		\$21.73
VISA	000 VISA	28	3002400061	SEPTVISA	TRUST	CC D HOUCHIN YABLA	H		08/14/2023	09/12/2023	R	\$1,399.40
										35625		\$1,399.40
VISA	000 VISA	29	3002400038	SEPTVISA	TRUST	CC D HOUCHIN JB'S Meal for LIC Principals Meeting in Robinson.	H		08/01/2023	09/12/2023	R	\$21.00
										35625		\$21.00
												73
VISA	000 VISA	30	5502400034	SEPTVISA	TRUST	CC J TEDFORD IPA RENEWAL	H		08/31/2023	09/12/2023	R	\$429.00
										35625		\$429.00
VISA	000 VISA	31	5502400026	SEPTVISA	TRUST	CC J TEDFORD EB HOVRS Pro Development registration - B-3	H		08/25/2023	09/12/2023	R	\$1,500.00
										35625		\$1,500.00
VISA	000 VISA	32	5502400016	SEPTVISA	TRUST	CC J TEDFORD WALMART Building supplies	H		08/14/2023	09/12/2023	R	\$88.87
										35625		\$88.87
VISA	000 VISA	33	0000000000	SEPTVISA	TRUST	CC J TEDFORD LOWES SALES TAX REFUND	H		08/08/2023	09/12/2023	R	\$-176.05
										35625		\$-176.05

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
VISA	000 VISA	34	1002400227	SEPTVISA	TRUST	CC M HAHN WALMART TA Classroom Materials	H	08/23/2023	09/12/2023	R	\$18.60
							23-24			35625	\$18.60
VISA	000 VISA	35	1002400263	SEPTVISA	TRUST	CC M HAHN K WEIDNER WALMART	H	08/11/2023	09/12/2023	R	\$265.64
							23-24			35625	\$265.64
VISA	000 VISA	36	1002400266	SEPTVISA	TRUST	CC M HAHN K WEIDNER WALMART	H	08/28/2023	09/12/2023	R	\$149.44
							23-24			35625	\$149.44
VISA	000 VISA	37	1002400267	SEPTVISA	TRUST	CC M HAHN K WEIDNER WALMART	H	08/31/2023	09/12/2023	R	\$93.39
							23-24			35625	\$93.39
VISA	000 VISA	38	1002400268	SEPTVISA	TRUST	CC M HAHN K WEIDNER WALMART	H	08/31/2023	09/12/2023	R	\$122.62
							23-24			35625	\$122.62
VISA	000 VISA	39	1002400269	SEPTVISA	TRUST	CC M HAHN K WEIDNER WALMART	H	08/31/2023	09/12/2023	R	\$98.18
							23-24			35625	\$98.18
VISA	000 VISA	40	1002400249	SEPTVISA	TRUST	CC M HAHN WALMART	H	08/25/2023	09/12/2023	R	\$69.15
							23-24			35625	\$32.15
VISA	000 VISA	41	1002400238	SEPTVISA	TRUST	CC M HAHN M SIMPSONS WEEBLY RCES Library Pro Website Fee	H	08/28/2023	09/12/2023	R	\$144.00
							23-24			35625	\$144.00
VISA	000 VISA	42	1002400246	SEPTVISA	TRUST	CC M HAHN WALMART	H	08/24/2023	09/12/2023	R	\$35.96
							23-24			35625	\$35.96
VISA	000 VISA	43	1002400214	SEPTVISA	TRUST	CC M HAHAN J SMITH Misc Math Intervention supplies to be used with students. The items are from Dollar Tree.	H	08/17/2023	09/12/2023	R	\$10.00
							23-24			35625	\$10.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	44	1002400181	SEPTVISA	TRUST	CC M HAHN M SMITH Starfall App for use in the tech classes.	H	08/08/2023	09/12/2023	R		\$355.00
							23-24			35625		\$355.00
VISA	000 VISA	45	1002400177	SEPTVISA	TRUST	CC M HAHN M HAGAN WALMART	H	08/03/2023	09/12/2023	R		\$69.32
							23-24			35625		\$69.32
VISA	000 VISA	46	1002400176	SEPTVISA	TRUST	CC M HAHN E FLITTNER WALMART	H	08/03/2023	09/12/2023	R		\$69.44
							23-24			35625		\$69.44
VISA	000 VISA	47	1002400195	SEPTVISA	TRUST	CC M HAHN J WRIGHT WALMART	H	08/08/2023	09/12/2023	R		\$50.41
							23-24			35625		\$50.41
VISA	000 VISA	48	1002400291	SEPTVISA	TRUST	CC K HARTING H BOOSE WALMART	H	08/11/2023	09/13/2023	R		\$69.59
							23-24			35625		\$69.59
VISA	000 VISA	49	1002400261	SEPTVISA	TRUST	CC K HARTING K WEIDNER WALMART	H	08/16/2023	09/12/2023	R		\$40.94
							23-24			35625		\$40.94 \$75.94
VISA	000 VISA	50	1002400262	SEPTVISA	TRUST	CC K HARTING K WEIDNER WALMART	H	08/16/2023	09/12/2023	R		\$170.25
							23-24			35625		\$170.25
VISA	000 VISA	51	1002400264	SEPTVISA	TRUST	CC K HARTING K WEIDNER WALMART	H	08/21/2023	09/12/2023	R		\$231.05
							23-24			35625		\$231.05
VISA	000 VISA	52	1002400265	SEPTVISA	TRUST	CC K HARTING K WEIDNER WALMART	H	08/23/2023	09/12/2023	R		\$146.18
							23-24			35625		\$146.18
VISA	000 VISA	53	0000000000	SEPTVISA	TRUST	CC K HARTING M BURRIS WALMART	H	08/11/2023	09/12/2023	R		\$69.69
							23-24			35625		\$69.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	54	1002400255	SEPTVISA	TRUST	CC K HARTING J FRITCHLEY WALMART	H		08/31/2023	09/12/2023	R	\$229.72
										23-24	35625	\$229.72
VISA	000 VISA	55	1002400252	SEPTVISA	TRUST	CC K HARTING J FRITCHLEY NSTA	H		08/31/2023	09/12/2023	R	\$355.00
										23-24	35625	\$355.00
VISA	000 VISA	56	1002400232	SEPTVISA	TRUST	CC K HARTING LWEITKAMP WALMART	H		08/24/2023	09/12/2023	R	\$22.62
										23-24	35625	\$22.62
VISA	000 VISA	57	1002400006	SEPTVISA	TRUST	CC K HARTING M SEALS WALMART	H		08/27/2023	09/12/2023	R	\$66.64
										23-24	35625	\$66.64
VISA	000 VISA	58	1002400219	SEPTVISA	TRUST	CC K HARTING T THUFTEDAL WALMART	H		08/08/2023	09/12/2023	R	\$33.46
										23-24	35625	\$33.46
VISA	000 VISA	59	6002400001	SEPTVISA	TRUST	CC K HARTING D JOHNSON WALMART	H		08/17/2023	09/12/2023	R	\$76.62
										23-24	35625	\$70.62
VISA	000 VISA	60	1002400211	SEPTVISA	TRUST	CC K HARTING M SMITH WALMART	H		08/16/2023	09/12/2023	R	\$36.97
										23-24	35625	\$36.97
VISA	000 VISA	61	5502400010	SEPTVISA	TRUST	CC K HARTING J TEDFORD WALMART	H		08/01/2023	09/12/2023	R	\$977.75
										23-24	35625	\$977.75
VISA	000 VISA	62	0000000000	SEPTVISA	TRUST	CC K HARTING BOBES TAX	H		08/02/2023	09/12/2023	R	\$3.84
										23-24	35625	\$3.84
VISA	000 VISA	63	1002400154	SEPTVISA	TRUST	CC K HARTING SUPER TEACHERS	H		08/01/2023	09/12/2023	R	\$375.00
										23-24	35625	\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	64	1002400235	SEPTVISA	TRUST	CC K HARTING OTC	H		08/28/2023	09/12/2023	R	\$81.93
							23-24			35625		\$81.93
VISA	000 VISA	65	1002400005	SEPTVISA	TRUST	CC K HARTING M TENNIS WALMART	H		08/09/2023	09/12/2023	R	\$70.60
							23-24			35625		\$70.60
VISA	000 VISA	66	3002400139	SEPTVISA	TRUST	CC M STEBER N CAROLINA FARMS	H		08/08/2023	09/12/2023	R	\$233.84
							23-24			35625		\$233.84
VISA	000 VISA	67	3002400146	SEPTVISA	TRUST	NAAE Conference Registration	H		08/24/2023	09/12/2023	R	\$350.00
							23-24			35625		\$350.00
VISA	000 VISA	68	3002400139	SEPTVISA	TRUST	CC M STEBER WALMART	H		08/17/2023	09/12/2023	R	\$92.83
							23-24			35625		\$92.83
VISA	000 VISA	69	3002400138	SEPTVISA	TRUST	CTEI Travel - Ag Dept	H		08/30/2023	09/12/2023	R	\$79.00
							23-24			35625		\$79.00
VISA	000 VISA	70	0000000000	SEPTVISA	TRUST	CC R ROARK WALMART	H		08/01/2023	09/12/2023	R	\$70.32
							23-24			35625		\$20.32
VISA	000 VISA	71	9502400025	SEPTVISA	TRUST	CC R ROARK UBIQUITI	H		08/30/2023	09/12/2023	R	\$609.00
							23-24			35625		\$609.00
VISA	000 VISA	72	9502400013	SEPTVISA	TRUST	CC R ROARK ARYSON TECH	H		08/30/2023	09/12/2023	R	\$200.99
							23-24			35625		\$200.99
VISA	000 VISA	73	0000000000	SEPTVISA	TRUST	CC R ROARK ZOOM	H		08/16/2023	09/12/2023	R	\$14.99
							23-24			35625		\$14.99
VISA	000 VISA	74	0000000000	SEPTVISA	TRUST	CC CGRAVES J MILLS USPS	H		08/08/2023	09/12/2023	R	\$8.56
							23-24			35625		\$8.56
VISA	000 VISA	75	0000000000	SEPTVISA	TRUST	CC CGRAVES A AHMAD HOME DEPOT	H		08/25/2023	09/12/2023	R	\$359.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	75				*****CONTINUED*****						
							23-24			35625		\$359.00
VISA	000 VISA	76	0000000000	SEPTVISA	TRUST	CC CGRAVES J MILLS WALMART	H	08/29/2023	09/12/2023	R		\$87.67
							23-24			35625		\$87.67
VISA	000 VISA	77	0000000000	SEPTVISA	TRUST	CC CGRAVES J MILLS PARKINSONS DONATION	H	08/08/2023	09/12/2023	R		\$31.65
							23-24			35625		\$31.65
VISA	000 VISA	78	0000000000	SEPTVISA	TRUST	CC CGRAVES A AHMAD SUPPLY HOUSE	H	08/08/2023	09/12/2023	R		\$120.15
							23-24			35625		\$120.15
VISA	000 VISA	79	5502400012	SEPTVISA	TRUST	CC CGRAVES J MILLS Flags for RCELC Classrooms	H	08/02/2023	09/12/2023	R		\$119.15
							23-24			35625		\$119.15
VISA	000 VISA	80	6002400038	SEPTVISA	TRUST	CC K JURGILANIS WALMART	H	08/17/2023	09/12/2023	R		\$133.60
							23-24			35625		\$133.60 78
VISA	000 VISA	81	6002400045	SEPTVISA	TRUST	CC K JURGILANIS L TOMLIN AUTISM CONF	H	08/31/2023	09/12/2023	R		\$60.00
							23-24			35625		\$60.00
VISA	000 VISA	82	6002400049	SEPTVISA	TRUST	CC K JURGILANIS K WELLS AUTISM CONFERENCE	H	08/31/2023	09/12/2023	R		\$60.00
							23-24			35625		\$60.00
VISA	000 VISA	83	2002400019	SEPTVISA	TRUST	CC M KLINGLER WALMART COOLERS FOR ATHELTIC EVENTS	H	08/07/2023	09/12/2023	R		\$212.36
							23-24			35625		\$212.36
VISA	000 VISA	84	5502400036	SEPTVISA	TRUST	CC J FANCHER LOWES ELC supplies for storage room	H	08/30/2023	09/12/2023	R		\$76.97
							23-24			35625		\$76.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
VISA	000 VISA	85	5502400032	SEPTVISA	TRUST	CC J FANCHER J TEDFORD EL Screening supplies	H	08/30/2023	09/12/2023	R		\$125.00
							23-24		35625			\$125.00
VISA	000 VISA	86	5502400024	SEPTVISA	TRUST	CC J FANCHER HOVRS3 workshop registration fee	H	08/30/2023	09/12/2023	R		\$175.00
							23-24		35625			\$175.00
VISA	000 VISA	87	5502400018	SEPTVISA	TRUST	CC J FANCHER J TEDFORD WALMART	H	08/18/2023	09/12/2023	R		\$336.87
							23-24		35625			\$336.87
VISA	000 VISA	88	0000000000	SEPTVISA	TRUST	CC D HOUCHIN C NEALIS NSTA CONF	H	08/27/2023	09/12/2023	R		\$1,670.00
							23-24		35625			\$1,670.00
VISA	000 VISA	89	3002400139	SEPTVISA	TRUST	CC H KINKADE OREILLY 082823	H	08/28/2023	09/12/2023	R		\$18.48
							23-24		35625			\$18.48
VISA	000 VISA	90	3002400138	SEPTVISA	TRUST	CC H KINKADE CULVERS	H	08/28/2023	09/12/2023	R		\$79.74
							23-24		35625			\$41.74
VISA	000 VISA	91	3002400145	SEPTVISA	TRUST	CC H KINKADE NAAE FLIGHT	H	08/22/2023	09/12/2023	R		\$625.82
							23-24		35625			\$625.82
VISA	000 VISA	92	3002400145	SEPTVISA	TRUST	CC H KINKADE HOTELS.COM NAAE / IAVAT Conferences - Hotel, food, etc	H	08/22/2023	09/12/2023	R		\$968.87
							23-24		35625			\$968.87
VISA	000 VISA	93	3002400146	SEPTVISA	TRUST	CC H KINKADE ACTE NAAE Conference Registration	H	08/23/2023	09/12/2023	R		\$350.00
							23-24		35625			\$350.00
VISA	000 VISA	94	3002400148	SEPTVISA	TRUST	CC H KINKADE LIVESTOCKJUDGING.COM Intro	H	08/23/2023	09/12/2023	R		\$300.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	94				*****CONTINUED***** to Ag & Ag Science Class - LivestockJudging.com subscription	23-24		35625		\$300.00
VISA	000 VISA	95	2002400031	SEPTVISA	TRUST	CC S HIGGINBOTHAM J HOUT WALMART	H	08/30/2023	09/12/2023	R	\$48.57
							23-24		35625		\$48.57
VISA	000 VISA	96	6002400041	SEPTVISA	TRUST	CC S HIGGINBOTHAM J TEDFORD WALMART	H	08/23/2023	09/12/2023	R	\$56.02
							23-24		35625		\$56.02
VISA	000 VISA	97	2002400033	SEPTVISA	TRUST	CC S HIGGINBOTHAM J WOODS WALMART	H	08/23/2023	09/12/2023	R	\$50.84
							23-24		35625		\$50.84
VISA	000 VISA	98	2002400034	SEPTVISA	TRUST	CC S HIGGINBOTHAM B GROVES WALMART	H	08/23/2023	09/12/2023	R	\$52.84
							23-24		35625		\$52.84
VISA	000 VISA	99	2002400037	SEPTVISA	TRUST	CC S HIGGINBOTHAM A STEVENS WALMART	H	08/23/2023	09/12/2023	R	\$45.46
							23-24		35625		\$45.46
VISA	000 VISA	9901	6002400040	SEPTVISA	TRUST	CC S HIGGINBOTHAM L RUBENACKER PROED.COM	H	08/24/2023	09/12/2023	R	\$256.30
							23-24		35625		\$256.30
VISA	000 VISA	9902	6002400039	SEPTVISA	TRUST	CC S HIGGINBOTHAM L RUBENACKER SPEECHPATHOLOGY.COM	H	08/18/2023	09/12/2023	R	\$98.00
							23-24		35625		\$98.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	9903	2002400024	SEPTVISA	TRUST	CC S HIGGINBOTHAM J CLODFELTER WALMART	H		08/11/2023	09/12/2023	R	\$19.88
										23-24	35625	\$19.88
VISA	000 VISA	9904	2002400017	SEPTVISA	TRUST	CC S HIGGINBOTHAM J ADAMS WALMART	H		08/09/2023	09/12/2023	R	\$371.17
										23-24	35625	\$371.17
VISA	000 VISA	9905	2002400018	SEPTVISA	TRUST	CC S HIGGINBTOHAM J ADAMS DOLLAR TREE	H		08/07/2023	09/12/2023	R	\$22.50
										23-24	35625	\$22.50
VISA	000 VISA	9906	6002400015	SEPTVISA	TRUST	CC S HIGGINBOTHAM K PAGE Learning A-Z Online Reading Curriculum	H		08/07/2023	09/12/2023	R	\$128.00
										23-24	35625	\$128.00
VISA	000 VISA	9907	3002400125	SEPTVISA	TRUST	CC R RUSK A JULIAN SIGNS.COM	H		08/28/2023	09/13/2023	R	\$76.44
										23-24	35625	\$76.44
												81
VISA	000 VISA	9908	3002400131	SEPTVISA	TRUST	CC R RUSK J FLEMING WALMART	H		08/17/2023	09/13/2023	R	\$113.56
										23-24	35625	\$113.56
VISA	000 VISA	9909	3002400079	SEPTVISA	TRUST	CC R RUSK SCIENCE WALMART	H		08/04/2023	09/13/2023	R	\$127.83
										23-24	35625	\$127.83
VISA	000 VISA	9910	3002400079	SEPTVISA	TRUST	CC R RUSK SCIENCE WALMART	H		08/09/2023	09/13/2023	R	\$110.65
										23-24	35625	\$110.65
VISA	000 VISA	9911	3002400067	SEPTVISA	TRUST	CC R RUSK N BERRY WALMART	H		08/14/2023	09/13/2023	R	\$52.48
										23-24	35625	\$52.48
VISA	000 VISA	9912	3002400064	SEPTVISA	TRUST	CC R RUSK A RUSK WALMART	H		08/15/2023	09/13/2023	R	\$24.12
										23-24	35625	\$24.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VISA	000 VISA	9913	3002400065	SEPTVISA	TRUST	CC R RUSK A RUSK DOLLAR TREE	H		08/15/2023	09/13/2023	R	\$15.00
							23-24			35625		\$15.00
VISA	000 VISA	9914	3002400049	SEPTVISA	TRUST	CC R RUSK A JULIAN SIGNS.COM	H		08/07/2023	09/13/2023	R	\$68.48
							23-24			35625		\$68.48
VISA	000 VISA	9915	3002400057	SEPTVISA	TRUST	CC R RUSK WALMART	H		08/11/2023	09/13/2023	R	\$64.08
							23-24			35625		\$64.08
VISA	000 VISA	9916	0000000000	SEPTVISA	TRUST	CC T RODGERS L BILLINGTON WALMART	H		08/08/2023	09/13/2023	R	\$126.97
							23-24			35625		\$126.97
VISA	000 VISA	9917	0000000000	SEPTVISA	TRUST	CCT RODGERS L BILLINGTON WALMART	H		08/30/2023	09/13/2023	R	\$79.40
							23-24			35625		\$79.40
VISA	000 VISA	9918	3002400113	SEPTVISA	TRUST	CC T RODGERS N BERRY WALMART	H		08/23/2023	09/13/2023	R	\$134.93
							23-24			35625		\$134.93
VISA	000 VISA	9919	3002400050	SEPTVISA	TRUST	CC T RODGERS J VANDYKE UNIVERSAL SPORTS REFUND	H		08/23/2023	09/13/2023	R	\$-50.00
							23-24			35625		\$-50.00
VISA	000 VISA	9920	3002400079	SEPTVISA	TRUST	CC T RODGERS SCIENCE WALMART	H		08/17/2023	09/13/2023	R	\$66.92
							23-24			35625		\$66.92
VISA	000 VISA	9921	3002400079	SEPTVISA	TRUST	CC T RODGERS SCIENCE WALMART	H		08/03/2023	09/13/2023	R	\$292.42
							23-24			35625		\$292.42
VISA	000 VISA	9922	3002400160	SEPTVISA	TRUST	CC T RODGERS C PUCKETT WALMART	H		08/03/2023	09/13/2023	R	\$88.52
							23-24			35625		\$88.52

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	9923	3002400161	SEPTVISA	TRUST	CC D HOUCHIN WALMART	H	08/10/2023	09/13/2023	R		\$136.81
							23-24			35625		\$136.81
VISA	000 VISA	9924	3002400114	SEPTVISA	TRUST	CC T RODGERS L PAMPE ETSY	H	08/24/2023	09/13/2023	R		\$36.19
							23-24			35625		\$36.19
VISA	000 VISA	9925	3002400159	SEPTVISA	TRUST	CC T RODGERS SCIENCE WALMART	H	08/23/2023	09/13/2023	R		\$98.88
							23-24			35625		\$98.88
VISA	000 VISA	9926	3002400159	SEPTVISA	TRUST	CC R RUSK C PUCKETT WALMART	H	08/30/2023	09/13/2023	R		\$91.68
							23-24			35625		\$91.68
VISA	000 VISA	9927	5502400023	SEPTVISA	TRUST	CC J FANCHER WALMART 082423	H	09/13/2023	09/14/2023	R		\$110.34
						081823	23-24			35625		\$110.34
VISA	000 VISA	9928	1002400296	SEPTVISA	TRUST	CC C EDWARDS WALMART	H	08/07/2023	09/14/2023	R		\$67.96
							23-24			35625		\$67.96
NUMBER OF INVOICES: 119											\$23,195.33	
VOSS LIG000	VOSS LIGHTING	18074979-00	0000000000	SEPTPP	TRUST	HS SUPPLIES	H	09/19/2023	09/22/2023	R		\$277.96
							23-24			35699		\$277.96
VOSS LIG000	VOSS LIGHTING	18075100-00	0000000000	SEPTPP	TRUST	ES SUPPLIES	H	09/26/2023	09/28/2023	R		\$546.00
							23-24			35748		\$546.00
NUMBER OF INVOICES: 2											\$823.96	
WABASH C003	WABASH COMMUNICATIONS	090123	9002400021	SEPTPP	TRUST	INTERNET SERVICE	H	09/01/2023	09/11/2023	R		\$1,360.00
							23-24			35606		\$1,360.00
NUMBER OF INVOICES: 1											\$1,360.00	
WABASH V004	WABASH VALLEY SERVICE CO FS	083123	8002400005	SEPTPP	TRUST	313018852, 313018853, 313018937,313018936,	H	08/08/2023	09/06/2023	R		\$12,775.08

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WABASH V004	WABASH VALLEY SERVICE CO FS	083123				*****CONTINUED***** 313019039, 313019040					
							23-24		35539		\$12,775.08
WABASH V004	WABASH VALLEY SERVICE CO FS	315040439	0000000000	SETPP	TRUST	GLYOPHOSATE	H	08/02/2023	09/06/2023	R	\$213.20
							23-24		35539		\$213.20
WABASH V004	WABASH VALLEY SERVICE CO FS	315040496	0000000000	SETPP	TRUST	FORKLIFT	H	08/10/2023	09/06/2023	R	\$21.88
							23-24		35539		\$21.88
WABASH V004	WABASH VALLEY SERVICE CO FS	315040655	0000000000	SETPP	TRUST	GLYOPHOSATE	H	08/29/2023	09/06/2023	R	\$228.60
							23-24		35539		\$228.60
						NUMBER OF INVOICES: 4					\$13,238.76
WESTABRI001	WESTALL, BRITTON	090723	0000000000	SETPP	TRUST	TUTORING 8/31-9/7/23	H	09/08/2023	09/18/2023	R	\$78.00
							23-24		35646		\$78.00
						NUMBER OF INVOICES: 1					\$78.00
											84
WILLIASH001	WILLIAMS, ASHLEY	1	0000000000	SETPP	TRUST	HOTEL REIMBURSEMENT	H	08/06/2023	09/12/2023	R	\$122.03
							23-24		35607		\$122.03
						NUMBER OF INVOICES: 1					\$122.03
WRIGHCIA001	WRIGHT, CIANNA	090723	0000000000	SETPP	TRUST	Tutoring 8/31-9/7	H	09/08/2023	09/27/2023	R	\$52.00
							23-24		35749		\$52.00
						NUMBER OF INVOICES: 1					\$52.00
XELLO 000	XELLO	INV42158	3002400092	SETPP	TRUST	Career subscription service	H	09/01/2023	09/25/2023	R	\$2,800.00
							23-24		35734		\$2,800.00
						NUMBER OF INVOICES: 1					\$2,800.00
ZEVITZ S000	ZEVITZ STUDENT ACCIDENT INSURANCE	170039	0000000000	SETPP	TRUST	Student Accident Insurance	H	09/15/2023	09/18/2023	R	\$235.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
ZEVITZ S000	ZEVITZ STUDENT ACCIDENT INSURANCE	170039				*****CONTINUED*****			23-24		35647	\$235.00	
NUMBER OF INVOICES: 1												\$235.00	
TOTAL NUMBER OF HISTORY INVOICES:												412	\$1,467,615.18
411 COMPUTER CHECK INVOICES												\$1,466,780.22	
1 WIRE TRAN CHECK INVOICES												\$834.96	
TOTAL INVOICES:												412	\$1,467,615.18
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT		
			TRUST	**A010 1120 0000 00 000000					\$1,467,627.32		\$1,467,615.18		

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 1
Payroll Sept 2023**

NAME	GROSS
ADAMS, JORDAN	\$ 3,927.58
ADKINS, SHANNA D	\$ 3,496.44
AHMAD, ATALLAH	\$ 7,904.77
ALEXANDER, MARGO D	\$ 5,271.58
ALLEN, LORI	\$ 6,073.24
ANDERSON, ERIN	\$ 1,794.52
ANDERSON, HEATHER D	\$ 1,656.00
ANDERSON, JOYCE A	\$ 1,971.09
ANDERSON, TENA LIN	\$ 1,900.08
ANGLE, DAVID R	\$ 4,716.35
ATKINS, RICHARD MILTON	\$ 4,026.10
AVDUSENKO, YULIIA	\$ 1,680.00
BAKER, HEATHER J	\$ 1,956.24
BALDING, BRITTANY D	\$ 779.13
BALDING, DONNA	\$ 2,280.10
BALTZELL, BRIAUNA	\$ 4,566.32
BARE, GENNIE L	\$ 3,808.88
BARNES, KORINA F	\$ 1,788.80
BAYLES, BROOKE M	\$ 3,449.12
BEARD, ASHLEY ROSE AMBER	\$ 60.00
BERGER, CHRISTY	\$ 6,224.08
BERKSHIRE, AMBER C	\$ 1,525.34
BERRY, NATALIE	\$ 2,717.00
BETTIS, JULIE A	\$ 6,489.88
BILLINGTON, LISA	\$ 6,355.32
BISHOP, SUSAN L	\$ 65.00
BISSEY, ANGELA A	\$ 1,020.00
BLACKFORD, EMILY A	\$ 4,427.38
BLANK, HOLLY H	\$ 5,068.24
BOOSE, HEATHER ANDREA	\$ 3,789.12
BOOSE, TAMMY S	\$ 180.00
BORAH, CHRISTINE M	\$ 4,009.43
BORAH, TAYLOR G	\$ 3,174.16
BOWER, SCOTT A	\$ 120.00
BRANSTETTER, CONNIE F	\$ 2,325.96
BRIAN, LARRY P	\$ 1,681.56
BRIDGES, MICHELLE C	\$ 4,114.84
BRINKLEY, AMANDA KATHLEEN	\$ 2,049.52
BRINKLEY, MADILYN KATHLEEN	\$ 1,140.00
BRINKLEY, PARKER C	\$ 1,586.66
BROWN, ANGEL L	\$ 2,505.80
BROWN, DAKOTAH L	\$ 3,113.42
BROWN, JOSHUA	\$ 3,324.16
BROWN, SHERYE	\$ 3,652.14

**Richland County Community Unit 1
Payroll Sept 2023**

NAME	GROSS
BUCHANAN, ZACHARIAH C	\$ 570.00
BUNTING, GENA	\$ 2,648.47
BUNTING, KALEE C	\$ 1,900.60
BURGENER, CHARISSA	\$ 5,683.68
BURGENER, MICHELLE L	\$ 4,496.34
BURGIN, RITA KAYE	\$ 1,152.00
BURRIS, MICHELLE CATHERINE	\$ 3,446.04
CALES, BROOKE A	\$ 210.00
CANTRELL, CHRISTY A	\$ 1,624.00
CARMODY, LUKAS D	\$ 3,693.56
CLINE, APRIL G	\$ 1,989.86
CLODFELTER, AIMEE MICHELLE	\$ 420.00
CLODFELTER, JULIE D	\$ 5,693.26
COATS, MARCELLA M	\$ 4,324.36
COLWELL, HEATHER M	\$ 2,683.20
COMBS, ERIC W	\$ 7,851.56
CONN, ANNETTE GRACE	\$ 1,900.08
COOLEY, TONYA L	\$ 1,366.26
CORDELL, COURTNEY G	\$ 1,904.00
CRACKEL, JANICE E	\$ 840.00
CRANE, RICKY ALAN	\$ 1,706.36
CUMMINS, BRYAN	\$ 6,871.74
CUMMINS, GARY B	\$ 1,519.10
DALTON, KAYLA M	\$ 2,026.76
DASCH, BREANNA L	\$ 2,832.26
DAVIS, RITA DIANE	\$ 900.00
DEHNER, MARCHELE M	\$ 2,044.92
DEIMEL, MACI JEAN	\$ 1,900.08
DEIMEL, NANCY J	\$ 797.14
DEMEYER, NANCY L	\$ 2,216.76
DENTON, MACKENZIE T	\$ 4,493.58
DENTON, RYAN D	\$ 5,768.78
DOAN, LONNIE	\$ 4,978.26
DOLL, GWYNE M	\$ 5,108.24
DOLL, HAVEN M	\$ 60.00
DORIS, SHAWNA MARIE	\$ 2,111.20
DORN, DEANN M	\$ 480.00
DUENAS, VERNON ANTHONY	\$ 5,347.38
DUNAHEE, BRENDA	\$ 1,998.36
DUNN, MARTIN	\$ 5,662.62
DUNN, MELISSA A	\$ 6,702.84
EAGLESON, MADISON J	\$ 3,553.92
EDWARDS, CRYSTLE L	\$ 10,339.34
EDWARDS, GRANT A	\$ 4,218.96

**Richland County Community Unit 1
Payroll Sept 2023**

NAME	GROSS
EISENMENGER, ERICA R	\$ 105.00
ELLISON, DEBORAH E	\$ 367.00
EMMERICH GINDER, JILL	\$ 306.25
ERWIN, MELISSA D	\$ 5,267.84
FANCHER, JENNIFER	\$ 2,969.86
FEHRENBACHER, KATHERINE NICOLE	\$ 3,943.68
FIELD, BRIDGETT L	\$ 2,044.93
FLANAGAN, KRISTIN D	\$ 6,273.30
FLANAGAN, ROBERT W	\$ 6,720.92
FLEMING, JULIE L	\$ 5,290.36
FLITTNER, ERICA L	\$ 4,000.28
FOERSTER, RACHEL	\$ 3,363.44
FORD, JOYCE E	\$ 6,184.58
FOX, ABIGAIL	\$ 1,368.50
FOX, JASON E	\$ 14,041.66
FOX, MINDY K	\$ 4,176.64
FRANKLIN, ERIN	\$ 4,633.76
FRANKLIN, RICHARD	\$ 3,600.00
FRITCHLEY, JENNIFER M	\$ 5,317.28
GARDNER, BRETT A	\$ 120.00
GARDNER, KELSEY LYNN	\$ 4,080.60
GASSMANN-KOCHER, SADIE	\$ 3,645.92
GELTZ, BARBARA A	\$ 2,141.56
GERBER, ANTHONY A	\$ 4,238.52
GILREATH, KRISTI ANN	\$ 3,236.04
GINDER, AMANDA N	\$ 4,691.50
GINDER, CLARISSA	\$ 2,216.20
GINDER, NANCY L	\$ 3,760.88
GINDER, SHANNA M	\$ 1,688.96
GIVENS, JASON ROBERT	\$ 4,236.26
GIVENS, KEARSTEN BRIANNA	\$ 3,753.56
GOODRUM, BETHANY NICOLE	\$ 2,381.86
GOSNELL, TORI DAWN	\$ 1,000.04
GRAVES, CLAIRE BERNADETTE	\$ 3,828.58
GRAVES, MEGAN N	\$ 3,975.36
GRAY, SHERI	\$ 6,244.42
GREEN, CANDICE	\$ 735.00
GREEN, CRYSTAL	\$ 2,221.60
GREENWOOD, JILL R	\$ 5,609.56
GROVE, BRANDIS J	\$ 3,850.28
GROVES, MARSHA L	\$ 2,361.57
GROVES, MICHAEL W	\$ 2,283.70
GROVE, MONICA NOEL	\$ 4,328.10
GROVE, TIFFANY	\$ 4,249.36

**Richland County Community Unit 1
Payroll Sept 2023**

NAME	GROSS
GRUNDON, CINDY C	\$ 6,827.90
HAGAN, DIANA L	\$ 2,948.58
HAGAN, MEGAN ANDREA	\$ 3,236.04
HAHN, MARGARET A	\$ 7,937.10
HAHN, SCOTT P	\$ 4,455.88
HAHN, SETH P	\$ 1,301.00
HAHN, TYLER M	\$ 1,720.00
HANES, MARY J	\$ 240.00
HARDY, ERIN T	\$ 4,811.50
HART, JOSY S	\$ 105.00
HARTING, KRISTY	\$ 2,981.34
HAWES, DAWNA F	\$ 1,808.92
HAYNES, MICKEY	\$ 6,469.76
HENDRICKSON, BRENDA	\$ 6,014.08
HENNING, ALICIA M	\$ 3,845.10
HENRY, TAYLOR MARIE	\$ 2,948.24
HENTON, JENNA LEE	\$ 3,914.46
HICKS, VIRGINIA CAROL	\$ 1,061.25
HIGGINBOTHAM, SARAH A	\$ 2,106.66
HINCKLEY, JESSICA K	\$ 4,404.20
HINTERSCHER, MISTI	\$ 1,140.00
HOLDER, LAURA ANN	\$ 4,083.64
HOLDRIETH, ABIGAIL RUTH	\$ 4,019.94
HOLMES, SHANDY	\$ 1,596.50
HOUCHIN, AMANDA N	\$ 5,459.60
HOUCHIN, DARRELL W	\$ 8,188.30
HOUT, JODY K	\$ 5,244.34
HOWARD, ALLISON MAY	\$ 495.04
HOWARD, SARAH E	\$ 2,153.42
HUDDLESTUN, PAMALA A	\$ 105.00
HUFFMAN, RICKY S	\$ 4,160.00
HUNDLEY, HALEY C	\$ 1,395.00
INSKEEP, HEIDI M	\$ 660.00
INYART, BRENT A	\$ 6,615.00
JENNETTE, CHRISTOPHER W	\$ 1,799.90
JENNER, ELLEN K	\$ 2,055.88
JOHNSON, DARLA	\$ 3,104.39
JONES, CHRISTOPHER NEIL	\$ 5,182.76
JONES, DAVID TALBOTT	\$ 4,337.82
JONES, EMILY K	\$ 4,854.46
JULIAN, AMY L	\$ 5,664.50
JURASIK, ADAM	\$ 374.00
JURGILANIS, KRISTEN L	\$ 7,481.04
KAUBLE, LOGAN M	\$ 1,858.50

**Richland County Community Unit 1
Payroll Sept 2023**

NAME	GROSS
KERR, JENNIFER J	\$ 4,279.54
KEYS, JOY L	\$ 825.00
KING, MELINDA D	\$ 6,225.36
KINKADE, HAYDEN WARREN	\$ 4,272.76
KINKADE, RACHEL LYNN	\$ 3,760.10
KIRBY II, ROBERT R	\$ 5,692.76
KLINGLER, COLLIN MICHAEL	\$ 3,362.50
KLINGLER, MICHELLE LYNN	\$ 6,413.30
KMAN, RITA	\$ 4,784.70
KOCHER, BECKY S	\$ 4,180.42
KOCHER, BETH A	\$ 555.00
KOCHER, BRITTANIA J	\$ 4,207.36
KOCHER, BRITNY N	\$ 1,688.96
KOCHER, HANNAH LYNN	\$ 2,534.14
KOCHER, LORI L	\$ 855.00
KUENSTLER, BRIANNE	\$ 4,001.96
KUHLIG, JANET L	\$ 5,673.99
KUHN, ASHLEY E	\$ 4,523.58
LAMB, BETTY	\$ 1,012.50
LATHROP, BOBBIE J	\$ 4,721.50
LATHROP, DEE A	\$ 1,688.96
LATHROP, JENNIFER L	\$ 5,370.60
LAUGHLIN, REX IAN	\$ 4,067.26
LEAF, BRITTANY D	\$ 3,908.34
LECRONE, CHAD E	\$ 11,771.32
LEE, DAVID W	\$ 765.00
LENEAR, NEITA M	\$ 787.50
LEWIS, LACIE J	\$ 1,688.96
LOBACZ, VICKI	\$ 577.50
LOMAS, REBECCA DAWN	\$ 1,516.66
LUTZ, BRANDI L	\$ 3,534.54
LYNN, GINA L	\$ 4,527.66
MANN, SHELLEY A	\$ 4,854.48
MARKWELL, JESSE R	\$ 705.50
MARRIOTT, THERESA	\$ 4,513.76
MCDANIEL, COURTNEY S	\$ 1,624.00
MCDONALD, JIMETTA L	\$ 1,730.66
MCDONALD, JOBETH	\$ 1,794.52
MCKINNEY, SARAH J	\$ 3,573.44
MCPHERON, AMELIA N	\$ 1,624.00
MCVICKER, AMY M	\$ 5,927.00
MEADOWS, TREVA L.	\$ 2,846.14
MEERS, BETTY L	\$ 1,784.64
MEHAFFEY, PATRICK	\$ 2,888.60

**Richland County Community Unit 1
Payroll Sept 2023**

NAME	GROSS
MEHL, TRACY	\$ 3,828.58
MEREDITH, LEIA C	\$ 3,236.04
MEREDITH, MATTHEW V	\$ 3,251.04
MICETICH, KATHY JUNE	\$ 390.00
MICHELS, GREGORY A	\$ 180.00
MILBURN, TARA	\$ 5,563.74
MILBURN, TRINITY G	\$ 1,953.54
MILLER, JACOB EMERY	\$ 3,828.24
MILLS, JAMI	\$ 3,480.54
MITCHELL, BRANDI G	\$ 274.56
MITCHELL, CASSIE	\$ 4,837.48
MITCHELL, MELISSA M	\$ 5,534.12
MORGAN, GINA E	\$ 1,784.64
MOSBEY, DEVEN L	\$ 4,876.20
MUHS, MADISON R	\$ 2,224.74
MULVEY, LYNDESEY N	\$ 997.50
MURPHY, DAVID P	\$ 4,569.50
MUSIC, MATTHEW J	\$ 5,507.08
NEALIS, BRADLY C	\$ 5,755.52
NOLL, ISABELLA MARIE	\$ 3,481.66
NOSEK, KRISTI S	\$ 1,827.00
OBRIEN, HOLLY MARIE	\$ 4,283.02
OCHS, AMBER L	\$ 5,199.54
OCHS, KIMBERLY	\$ 1,997.52
OCONNOR, SHEREE S	\$ 3,681.00
OVERTON, MARTY DALE	\$ 6,700.46
PADDOCK, KEVIN J	\$ 1,755.00
PAGE, KENDRA J	\$ 6,156.62
PAGE, RALPH ROBERT	\$ 2,590.12
PAGE, WILLIAM D	\$ 6,173.66
PAMPE, JANICE R	\$ 3,877.53
PAMPE, LISA K	\$ 6,290.98
PATTERSON, BRENDA	\$ 1,845.44
PFOFF, VANESSA	\$ 2,224.74
PHELPS, WILLIAM	\$ 340.00
PHILLIPS, ROBERT L	\$ 3,024.26
PHILLIPS, TABATHA	\$ 120.00
PIXLEY, SUE BERBERICH	\$ 3,776.66
POWELL, MATTHEW M	\$ 4,854.48
POWELL, MICHELLE	\$ 5,346.62
PUCKETT, CHELSEA J	\$ 4,259.64
PUCKETT, TERRY EUGENE	\$ 6,835.30
RANGE, KIMBERLY	\$ 2,203.14
REDMAN, AMANDA L	\$ 4,690.58

**Richland County Community Unit 1
Payroll Sept 2023**

NAME	GROSS
REEDY, JESSICA ANNE	\$ 1,842.88
REEVES, RANDY K	\$ 5,515.65
REID, MEGAN S	\$ 2,271.88
REYNOLDS, BOBBY	\$ 3,981.12
REYNOLDS, MICHELE L	\$ 2,457.78
RIDGELY, LINDSAY ANN	\$ 4,537.38
RIDGELY, SUZANNA M	\$ 4,178.18
ROARK, RYAN K	\$ 6,213.54
RODGERS, KACIE N	\$ 6,413.30
RODGERS, STEVEN D	\$ 4,316.00
RODGERS, STEPHAN R	\$ 1,322.94
RODGERS, TRACEY L	\$ 2,860.00
ROTH, COURTNEY N	\$ 3,363.44
RUBENACKER, LORI A	\$ 5,709.32
RUDE, DONNA	\$ 1,794.52
RUSK, AMY L	\$ 5,254.94
RUSK, EMILY	\$ 6,216.98
RUSK, JULIE	\$ 2,485.80
RUSK, RYLAN A	\$ 6,413.30
RYDEN, JEFFREY ROBERT	\$ 5,428.98
SANDERS, ALBERT ALAN	\$ 2,087.94
SCHANDA, STACEY L M	\$ 1,688.96
SCHIMMELPFENNING, AMY LAVINA	\$ 5,347.38
SCHMUCKER, JULIE R	\$ 2,421.80
SEALS, MARLA LOUISE	\$ 4,643.58
SEATON, MEGAN NICOLE	\$ 3,236.04
SEILER, ANITA J	\$ 4,220.08
SHAN, BRIDGITTE M	\$ 3,356.02
SHAN, NICOLE LANE	\$ 4,003.24
SHAWVER, ALEXIS B	\$ 4,547.48
SHEWMAKE, ANGELINA COLLEEN	\$ 1,794.52
SHILLING, LISA A	\$ 1,900.08
SHOEMAKER, KRISTIE L	\$ 4,559.64
SHORT, STEFANIE	\$ 1,794.52
SHRYOCK, NATALIE ANNE	\$ 287.04
SIDERS, AMY G	\$ 1,586.34
SIMPSON, MICHELLE L	\$ 7,806.90
SLANKARD, SHERRY L	\$ 5,314.40
SMITH, JASON T	\$ 5,807.10
SMITH, MELINDA	\$ 5,419.12
SPARKS, ELIZABETH K	\$ 3,998.56
STALLARD, AMANDA MICHELLE	\$ 1,688.96
STALLARD, BRENDA LEA	\$ 6,234.18
STALLARD, GREGORY L	\$ 195.50

**Richland County Community Unit 1
Payroll Sept 2023**

NAME	GROSS
STEBER, DELANEY R	\$ 3,233.42
STEBER, MARK	\$ 8,709.82
STEBER, RICKIE L	\$ 3,378.52
STEPHENS, CAMILLE A	\$ 5,420.94
STEVENS, AMY J	\$ 4,581.92
STEVENSON, JENNY L	\$ 3,363.44
STUBBE, MACKENZIE M	\$ 3,233.42
SUMMERS, ALLYSON	\$ 2,099.50
SWINSON, DONNA S	\$ 2,713.18
TABB, JULIE ANN	\$ 1,322.94
TAHTINEN, TIMOTHY A	\$ 4,738.50
TAIT, HEATHER E	\$ 5,475.32
TAYLOR, CHAD E	\$ 5,167.14
TEDFORD, JENNIFER JILL	\$ 7,901.68
TENNIS, MEGAN M	\$ 3,764.46
THOMAS, ANDREA R	\$ 3,466.66
THOMPSON, JEFFREY P	\$ 7,973.34
THRASHER, NATASHA J	\$ 1,900.08
THUFTEDAL, TASHA S	\$ 6,176.64
TOMLIN, LINDSEY JAMES	\$ 4,098.26
TRAVIS, CHRISTY	\$ 2,870.76
TROUT, SAMANTHA NICOLE	\$ 3,384.16
TYLER, JAMIE L	\$ 6,071.98
UTLEY, REGINA	\$ 2,713.18
VAAL, JAMES D	\$ 6,567.96
VANBLARICUM, NICOLE	\$ 1,312.50
VANDYKE, JAMIE L	\$ 6,777.02
VANDYKE, JESSICA P	\$ 5,924.22
VANMATRE, CHRISTINA A	\$ 4,876.24
VOGT, JACKIE L	\$ 4,601.24
VOLK, AIMEE KRISTINA	\$ 4,071.26
VOLK, KARLA J	\$ 2,401.35
VOLK, PAULINE	\$ 2,627.75
WAGGONER, ASHLEY B	\$ 360.00
WALDHOFF, ROY R	\$ 7,144.24
WALKER, CONNOR J	\$ 3,952.00
WALKER, GRACE M	\$ 3,113.42
WALKER, KATHI DEE	\$ 7,390.48
WALKER, TERRIL	\$ 650.00
WALL, CHERYL	\$ 4,737.66
WATSON, DONALD H	\$ 60.00
WAXLER, ELVA L	\$ 922.50
WEESNER, LELA	\$ 3,104.40
WEIDNER, JENNIFER L	\$ 4,691.50

**Richland County Community Unit 1
Payroll Sept 2023**

NAME	GROSS
WEIDNER, KERRIE L	\$ 4,528.76
WEITKAMP, LORI L	\$ 4,581.92
WEITKAMP, WARREN D	\$ 4,761.66
WELLS, EMILY R	\$ 3,925.36
WELLS, KACI MARIE	\$ 4,876.24
WELLS JR, ROBERT PAUL	\$ 3,495.92
WEST, PAULA J	\$ 5,732.10
WESTALL, LORI A	\$ 5,490.60
WETHERHOLT, BETTY L	\$ 760.50
WHEELER, HEATHER L	\$ 4,407.66
WHEELER, KLAYTON E	\$ 7,161.88
WHITE, BRANDY	\$ 1,794.52
WIBBENMEYER, AMBER R	\$ 3,433.92
WILLIAMS, MIRANDA J	\$ 2,111.20
WILLIAMS, SCOTT ERIC	\$ 3,386.24
WILLIAMS, SUMMER R	\$ 420.00
WILSON, RACHEL LEE	\$ 1,794.52
WINGERT, JOE DOUGLAS	\$ 1,342.30
WISNER, ANGELA M	\$ 4,610.66
WOODS, JILLIAN M	\$ 3,266.04
WORKMAN, CLARE ADELL	\$ 3,444.16
WRIGHT, JASMINE MARIE	\$ 1,801.28
WRIGHT, JESSICA M	\$ 3,414.16
YOUNG, JANA E	\$ 3,754.86
TOTAL	\$ 1,316,930.24

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
Oct 19, 2023

The district payroll for the month of Oct 2023, for personnel on regular employment status, is the same as the payroll for the month of Sept 2023.

ADDITIONS:

Brittany Balding – RCMS Paraprofessional
Summer Williams – RCES Paraprofessional
Jessica Cooper – RCES Paraprofessional

DELETIONS:

Allison Howard – RCES Paraprofessional
Natalie Shryock – RCES Paraprofessional

CHANGES:

None

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for September		
FUND	September, 2022	September, 2023
Education	\$16,686,729.35	\$23,294,333.25
Building and Grounds	\$3,544,446.62	\$3,762,272.35
Bond and Interest	\$1,917,228.53	\$1,476,742.46
Transportation	\$1,371,974.04	\$1,429,894.74
IMRF/Social Security	\$708,752.36	\$1,170,878.35
Site and Construction	\$184,767.93	-\$136,850.23
Working Cash	\$944,366.36	\$1,143,166.71
Tort Fund	\$777,747.25	\$961,749.83
Life Safety	\$131,816.58	\$188,001.64
Total Cash (Includes CD's)	\$26,267,829.02	\$33,290,189.10
Assets	\$149,772.58	\$671,469.61
Total Cash and Assets	\$26,417,601.60	\$33,961,658.71
GRAND TOTAL	\$26,417,601.60	\$33,961,658.71
compfund		

Account Level					2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	5,146,879.00	1,505,558.55	4,880,773.07	0.00	0.00	266,105.93
10R---	1110	0---	--	-----		5,146,879.00	1,505,558.55	4,880,773.07	0.00	0.00	266,105.93
10R010	1140	0000	00	000000	Sp Ed Levy	111,889.00	32,639.61	105,812.40	0.00	0.00	6,076.60
10R---	1140	0---	--	-----		111,889.00	32,639.61	105,812.40	0.00	0.00	6,076.60
10R010	1210	0000	00	000000	Mobile Home Tax	29,000.00	0.00	0.00	0.00	0.00	29,000.00
10R---	1210	0---	--	-----		29,000.00	0.00	0.00	0.00	0.00	29,000.00
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,500.00	0.00	0.00	0.00	0.00	14,500.00
10R---	1220	0---	--	-----		14,500.00	0.00	0.00	0.00	0.00	14,500.00
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,400,000.00	0.00	374,917.86	0.00	0.00	1,025,082.14
10R---	1230	0---	--	-----		1,400,000.00	0.00	374,917.86	0.00	0.00	1,025,082.14
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00	000000	Earnings on Investments	600,000.00	34,295.19	181,251.69	0.00	0.00	418,748.31
10R---	1510	0---	--	-----		600,000.00	34,295.19	181,251.69	0.00	0.00	418,748.31
10R010	1611	0000	00	000000	Sales to Pupils Lunch	4,700.00	-238.09	-238.09	0.00	0.00	4,938.09
10R---	1611	0---	--	-----		4,700.00	-238.09	-238.09	0.00	0.00	4,938.09
10R010	1612	0000	00	000000	Sales to Pupils Bfast	250.00	0.00	0.00	0.00	0.00	250.00
10R---	1612	0---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	475.00	934.25	974.50	0.00	0.00	-499.50
10R---	1613	0---	--	-----		475.00	934.25	974.50	0.00	0.00	-499.50
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	-771.04	31,010.97	0.00	0.00	-31,010.97
10R---	1615	0---	--	-----		0.00	-771.04	31,010.97	0.00	0.00	-31,010.97
10R010	1620	0000	00	000000	Sales to Adults	7,000.00	1,619.10	2,362.70	0.00	0.00	4,637.30
10R---	1620	0---	--	-----		7,000.00	1,619.10	2,362.70	0.00	0.00	4,637.30
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	1,000.00	0.00	844.56	0.00	0.00	155.44
10R---	1690	0---	--	-----		1,000.00	0.00	844.56	0.00	0.00	155.44
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	13,425.00	16,531.00	0.00	0.00	43,469.00
10R---	1711	0---	--	-----		60,000.00	13,425.00	16,531.00	0.00	0.00	43,469.00
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1720	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	1,230.00	6,735.00	0.00	0.00	265.00
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		7,000.00	1,230.00	6,735.00	0.00	0.00	265.00
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	170,000.00	9,310.53	128,451.42	0.00	0.00	41,548.58
10R---	1811	0---	--	-----	170,000.00	9,310.53	128,451.42	0.00	0.00	41,548.58
10R010	1910	0000	00	000000	500.00	0.00	30,000.00	0.00	0.00	-29,500.00
10R---	1910	0---	--	-----	500.00	0.00	30,000.00	0.00	0.00	-29,500.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	4,500.00	0.00	57,600.79	0.00	0.00	-53,100.79
10R---	1950	0---	--	-----	4,500.00	0.00	57,600.79	0.00	0.00	-53,100.79
10R010	1970	0000	00	000000	14,500.00	965.00	13,791.60	0.00	0.00	708.40
10R---	1970	0---	--	-----	14,500.00	965.00	13,791.60	0.00	0.00	708.40
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	500.00	489.61	541.48	0.00	0.00	-41.48
10R010	1999	0000	01	000000	33,200.00	0.00	0.00	0.00	0.00	33,200.00
10R010	1999	0000	09	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	10,000.00	0.00	1,500.00	0.00	0.00	8,500.00
10R690	1999	0000	00	690000	25,000.00	0.00	7,985.11	0.00	0.00	17,014.89
10R730	1999	0000	00	730000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	88,700.00	489.61	10,026.59	0.00	0.00	78,673.41
10R---	1---	----	--	-----	7,660,893.00	1,599,457.71	5,840,846.06	0.00	0.00	1,820,046.94
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,393,287.00	1,035,754.00	2,071,508.00	0.00	0.00	9,321,779.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----		11,393,287.00	1,035,754.00	2,071,508.00	0.00	9,321,779.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	90,000.00	73,096.66	73,096.66	0.00	16,903.34
10R---	3120	0---	--	-----		90,000.00	73,096.66	73,096.66	0.00	16,903.34
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	39,000.00	0.00	0.00	0.00	39,000.00
10R---	3235	0---	--	-----		39,000.00	0.00	0.00	0.00	39,000.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	85,000.00	0.00	0.00	0.00	85,000.00
10R---	3299	0---	--	-----		85,000.00	0.00	0.00	0.00	85,000.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	5,000.00	6,517.56	6,517.56	0.00	-1,517.56
10R---	3360	0---	--	-----		5,000.00	6,517.56	6,517.56	0.00	-1,517.56
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	31,000.00	7,905.94	7,905.94	0.00	23,094.06
10R---	3370	0---	--	-----		31,000.00	7,905.94	7,905.94	0.00	23,094.06

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Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	0.00	0.00	40,420.00	0.00	-40,420.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	810,000.00	0.00	0.00	0.00	810,000.00
10R---	3705	0---	--	-----	810,000.00	0.00	40,420.00	0.00	0.00	769,580.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3---	----	--	-----	12,453,287.00	1,123,274.16	2,199,448.16	0.00	0.00	10,253,838.84
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	725,000.00	112,527.16	112,527.16	0.00	612,472.84
10R---	4210	0---	--	-----	725,000.00	112,527.16	112,527.16	0.00	0.00	612,472.84
10R420	4215	0000	00	420000	Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	250,000.00	15,023.49	15,023.49	0.00	234,976.51
10R---	4220	0---	--	-----	250,000.00	15,023.49	15,023.49	0.00	0.00	234,976.51
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	150,000.00	0.00	73,573.00	0.00	76,427.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	650,000.00	279,831.00	279,831.00	0.00	370,169.00
10R---	4300	0---	--	-----	800,000.00	279,831.00	353,404.00	0.00	0.00	446,596.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R170	4400	0000	00	170000	Title IV Grant	14,000.00	355.00	355.00	0.00	13,645.00
10R570	4400	0000	00	570000	Title IV Grant	5,000.00	0.00	0.00	0.00	5,000.00
10R---	4400	0---	--	-----		19,000.00	355.00	355.00	0.00	18,645.00
10R070	4421	0000	00	000000	21st Century Comm Learning	315,000.00	0.00	0.00	0.00	315,000.00
10R470	4421	0000	00	470000	21st Century Grant	0.00	0.00	5,551.00	0.00	-5,551.00
10R---	4421	0---	--	-----		315,000.00	0.00	5,551.00	0.00	309,449.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	36,153.00	0.00	1,358.00	0.00	34,795.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	10,500.00	0.00	0.00	0.00	10,500.00
10R---	4600	0---	--	-----		46,653.00	0.00	1,358.00	0.00	45,295.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	640,368.00	0.00	0.00	0.00	640,368.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	100,000.00	0.00	52,363.00	0.00	47,637.00
10R---	4620	0---	--	-----		740,368.00	0.00	52,363.00	0.00	688,005.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	24,000.00	0.00	0.00	0.00	24,000.00
10R---	4799	0---	--	-----		24,000.00	0.00	0.00	0.00	24,000.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		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
10R---	4880	0---	--	-----		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
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	35,000.00	0.00	1,707.00	0.00	33,293.00
10R530	4932	0000	00	530000	Title II	100,000.00	0.00	0.00	0.00	100,000.00
10R---	4932	0---	--	-----		135,000.00	0.00	1,707.00	0.00	133,293.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	50,000.00	0.00	17,627.97	0.00	32,372.03
10R---	4991	0---	--	-----		50,000.00	0.00	17,627.97	0.00	32,372.03
10R920	4992	0000	00	920000	Medicaid Fee For Service	40,000.00	0.00	4,932.49	0.00	35,067.51
10R---	4992	0---	--	-----		40,000.00	0.00	4,932.49	0.00	35,067.51
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	5,000.00	0.00	242.00	0.00	4,758.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----		5,000.00	0.00	242.00	0.00	4,758.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	106,000.00	232,102.00	233,775.00	0.00	-127,775.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	666,682.00	0.00	0.00	0.00	666,682.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	24,495.00	0.00	13,470.00	0.00	11,025.00
10R410	4999	0000	00	000000	JROTC	65,000.00	3,430.99	10,292.97	0.00	54,707.03
10R---	4999	0---	--	-----		862,177.00	235,532.99	257,537.97	0.00	604,639.03
10R---	4---	----	--	-----		4,012,198.00	643,269.64	822,629.08	0.00	3,189,568.92
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----		24,126,378.00	3,366,001.51	8,862,923.30	0.00	15,263,454.70
20R010	1111	0000	00	000000	Building Levy	1,398,608.00	407,994.97	1,322,654.87	0.00	75,953.13
20R---	1111	0---	--	-----		1,398,608.00	407,994.97	1,322,654.87	0.00	75,953.13
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	8,738.88	37,921.36	0.00	92,078.64
20R---	1510	0---	--	-----		130,000.00	8,738.88	37,921.36	0.00	92,078.64
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	230.00	230.00	0.00	-230.00
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----		0.00	230.00	230.00	0.00	-230.00
20R---	1---	----	--	-----		1,528,608.00	416,963.85	1,360,806.23	0.00	167,801.77
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----		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
20R---	3999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----		0.00	0.00	0.00	0.00	0.00
20R342	4999	0000	00	342000	ESSER II Building Revenue	100,000.00	0.00	0.00	0.00	100,000.00
20R---	4999	0---	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
20R---	4---	----	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----		1,628,608.00	416,963.85	1,360,806.23	0.00	267,801.77
30R010	1112	0000	00	000000	Bond & Interest Levy	1,802,405.00	518,227.06	1,680,009.71	0.00	122,395.29
30R---	1112	0---	--	-----		1,802,405.00	518,227.06	1,680,009.71	0.00	122,395.29
30R010	1510	0000	00	000000	Earnings on Investments	7,500.00	6,172.48	8,244.18	0.00	-744.18

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30R---	1510	0---	--	-----	7,500.00	6,172.48	8,244.18	0.00	0.00	-744.18
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	987,894.00	153,949.10	464,894.51	0.00	522,999.49
30R---	1983	0---	--	-----	987,894.00	153,949.10	464,894.51	0.00	0.00	522,999.49
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1---	----	--	-----	2,797,799.00	678,348.64	2,153,148.40	0.00	0.00	644,650.60
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,797,799.00	678,348.64	2,153,148.40	0.00	0.00	644,650.60
40R080	1113	0000	00	000000	Trans Levy	559,443.00	163,197.99	529,061.96	0.00	30,381.04
40R---	1113	0---	--	-----	559,443.00	163,197.99	529,061.96	0.00	0.00	30,381.04
40R080	1130	0000	00	000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00	000000	Reg Trans from Pre-K	10,700.00	0.00	0.00	0.00	10,700.00
40R---	1412	0---	--	-----	10,700.00	0.00	0.00	0.00	0.00	10,700.00
40R080	1413	0000	00	000000	Reg Trans Fee Private	4,000.00	0.00	0.00	0.00	4,000.00
40R---	1413	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	28,000.00	0.00	8,861.44	0.00	19,138.56
40R---	1415	0---	--	-----	28,000.00	0.00	8,861.44	0.00	0.00	19,138.56
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1510	0000	00	000000	Earnings on Investments	15,000.00	6,522.32	17,132.45	0.00	-2,132.45
40R---	1510	0---	--	-----	15,000.00	6,522.32	17,132.45	0.00	0.00	-2,132.45
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	0.00	0.00	-40.00	0.00	40.00
40R---	1999	0---	--	-----	0.00	0.00	-40.00	0.00	0.00	40.00
40R---	1---	----	--	-----	617,143.00	169,720.31	555,015.85	0.00	0.00	62,127.15
40R010	3001	0000	00	000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	672,900.00	0.00	158,318.96	0.00	514,581.04
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	672,900.00	0.00	158,318.96	0.00	0.00	514,581.04
40R620	3510	0000	00	620000	State Trans Spec Ed	234,300.00	0.00	34,000.87	0.00	200,299.13
40R---	3510	0---	--	-----	234,300.00	0.00	34,000.87	0.00	0.00	200,299.13
40R---	3---	----	--	-----	907,200.00	0.00	192,319.83	0.00	0.00	714,880.17
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R010	7300	0000	00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,524,343.00	169,720.31	747,335.68	0.00	0.00	777,007.32
50R010	1114	0000	00 000000	IMRF Levy	450,000.00	129,383.36	419,440.30	0.00	0.00	30,559.70
50R---	1114	0---	--		450,000.00	129,383.36	419,440.30	0.00	0.00	30,559.70
50R010	1150	0000	00 000000	Tax Levy Social Security	525,000.00	150,949.98	489,355.82	0.00	0.00	35,644.18
50R---	1150	0---	--		525,000.00	150,949.98	489,355.82	0.00	0.00	35,644.18
50R010	1230	0000	00 000000	Corp Pers Prop Tax	50,000.00	0.00	0.00	0.00	0.00	50,000.00
50R---	1230	0---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
50R010	1510	0000	00 000000	Earnings on Investments	7,500.00	3,577.25	6,811.65	0.00	0.00	688.35
50R---	1510	0---	--		7,500.00	3,577.25	6,811.65	0.00	0.00	688.35
50R---	1---	----	--		1,032,500.00	283,910.59	915,607.77	0.00	0.00	116,892.23
50R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
50R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,032,500.00	283,910.59	915,607.77	0.00	0.00	116,892.23
60R010	1510	0000	00 000000	Cap Projects Int	2,500.00	2,201.58	8,420.24	0.00	0.00	-5,920.24
60R---	1510	0---	--		2,500.00	2,201.58	8,420.24	0.00	0.00	-5,920.24
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	800,000.00	0.00	0.00	0.00	0.00	800,000.00
60R---	1983	0---	--		800,000.00	0.00	0.00	0.00	0.00	800,000.00
60R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	1---	----	--		802,500.00	2,201.58	8,420.24	0.00	0.00	794,079.76
60R010	3925	0000	00 000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00 000000	ESSER II CONSTRUCTION REVENUE	130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R343	4999	0000	00 000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R---	4---	----	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R010	7110	0000	00 000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00 000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		932,500.00	2,201.58	8,420.24	0.00	0.00	924,079.76
70R010	1115	0000	00 000000	Working Cash Levy	139,861.00	40,799.50	132,265.48	0.00	0.00	7,595.52
70R---	1115	0---	--		139,861.00	40,799.50	132,265.48	0.00	0.00	7,595.52
70R010	1510	0000	00 000000	Earnings on Investments	40,000.00	2,228.48	11,944.35	0.00	0.00	28,055.65
70R---	1510	0---	--		40,000.00	2,228.48	11,944.35	0.00	0.00	28,055.65
70R---	1---	----	--		179,861.00	43,027.98	144,209.83	0.00	0.00	35,651.17
70R010	7130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00 000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		179,861.00	43,027.98	144,209.83	0.00	0.00	35,651.17
80R010	1120	0000	00 000000	TORT LEVY	1,394,636.00	406,836.27	1,318,898.50	0.00	0.00	75,737.50
80R---	1120	0---	--		1,394,636.00	406,836.27	1,318,898.50	0.00	0.00	75,737.50
80R010	1510	0000	00 000000	Tort Int	3,500.00	2,129.00	2,129.00	0.00	0.00	1,371.00
80R---	1510	0---	--		3,500.00	2,129.00	2,129.00	0.00	0.00	1,371.00
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	1---	----	--		1,398,136.00	408,965.27	1,321,027.50	0.00	0.00	77,108.50
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,398,136.00	408,965.27	1,321,027.50	0.00	0.00	77,108.50
90R010	1118	0000	00 000000	Life Safety Levy	139,861.00	40,799.50	132,265.48	0.00	0.00	7,595.52
90R---	1118	0---	--		139,861.00	40,799.50	132,265.48	0.00	0.00	7,595.52
90R010	1510	0000	00 000000	Earnings on Investments	1,000.00	544.58	1,594.29	0.00	0.00	-594.29
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		1,000.00	544.58	1,594.29	0.00	0.00	-594.29
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	1---	----	--		140,861.00	41,344.08	133,859.77	0.00	0.00	7,001.23
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	7---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		140,861.00	41,344.08	133,859.77	0.00	0.00	7,001.23
--R---	----	----	-- -----		33,760,986.00	5,410,483.81	15,647,338.72	0.00	0.00	18,113,647.28
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Century Sal	155,000.00	4,662.00	5,532.00	0.00	0.00	149,468.00
10E340	1100	1100	00 000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	1100	00 000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	242,000.00	21,392.62	59,429.44	0.00	0.00	182,570.56
10E470	1100	1100	00 470000	21st Century Grant Sal	0.00	0.00	3,150.00	0.00	0.00	-3,150.00
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	13,440.00	293.00	293.00	0.00	0.00	13,147.00
10E343	1100	1110	00 000000	ESSER III AIDE/ASST SALARY	65,000.00	5,278.00	18,879.00	0.00	0.00	46,121.00
10E470	1100	1110	00 470000	21st Century Aide Sal	0.00	0.00	1,584.00	0.00	0.00	-1,584.00
10E070	1100	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00 340000	ESSER Instruction Sub Salary	0.00	15.00	15.00	0.00	0.00	-15.00
10E343	1100	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		475,440.00	31,640.62	88,882.44	0.00	0.00	386,557.56
10E343	1100	2100	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Century TRS	35,000.00	783.01	796.75	0.00	0.00	34,203.25
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 340000	ESSER Instrustion TRS	0.00	1.69	1.69	0.00	0.00	-1.69
10E342	1100	2110	00 000000	ESSER II Instruction TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2110	00 000000	ESSER III INSTRUCTION TRS	56,000.00	5,403.39	14,662.02	0.00	0.00	41,337.98
10E470	1100	2110	00 470000	21st Century TRS	0.00	0.00	721.77	0.00	0.00	-721.77
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00 000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00 000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00 000000	ESSER III INSTRUCT. INSURANCE	27,650.00	1,524.16	6,091.84	0.00	0.00	21,558.16
10E343	1100	2210	00 000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		118,650.00	7,712.25	22,274.07	0.00	0.00	96,375.93
10E060	1100	3190	00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	1100	3190	00	000000	21st Century Student Pur Serv	18,000.00	377.00	377.00	0.00	17,623.00
10E340	1100	3190	00	340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	18,000.00	0.00	16,163.00	0.00	1,837.00
10E343	1100	3190	00	000000	ESSER III PURCHASED SERVICES	19,000.00	0.00	1,280.00	0.00	-84,070.50
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	21st Century Pur Serv	0.00	0.00	497.25	0.00	-497.25
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	JFF Purchased Services	8,500.00	180.00	600.00	0.00	7,900.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		63,500.00	557.00	18,917.25	0.00	-57,207.75
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	3,750.00	0.00	0.00	0.00	3,089.02
10E340	1100	4100	00	340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	ESSER II Supplies	0.00	0.00	0.00	0.00	-242.03
10E343	1100	4100	00	000000	ESSER III SUPPLIES	165,000.00	0.00	9,212.08	0.00	110,708.65
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	1,300.00	170.25	170.25	0.00	1,129.75
10E370	1100	4100	00	370000	Digital Equity - Supplies	24,495.00	0.00	0.00	0.00	24,495.00
10E470	1100	4100	00	470000	21st Century Supplies	0.00	0.00	0.00	0.00	-500.00
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00	730000	JFF SUPPLIES	350.00	0.00	0.00	0.00	350.00
10E---	1100	4---	--	-----		194,895.00	170.25	9,382.33	0.00	139,030.39
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	ESSER II Equipment	20,000.00	0.00	19,999.00	0.00	1.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----		20,000.00	0.00	19,999.00	0.00	1.00
10E015	1105	3260	00	000000	ELC Postage	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1105	3---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E015	1105	4100	00	000000	Early Learning Center Supplies	15,000.00	1,614.78	1,614.78	0.00	12,061.39
10E015	1105	4700	00	000000	Early Learning Center Software	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1105	4---	--	-----		16,000.00	1,614.78	1,614.78	0.00	13,061.39
10E015	1105	5500	00	000000	Early Learning Center Equipm	15,000.00	3,866.64	9,660.53	0.00	5,339.47
10E015	1105	5500	61	000000	ELC Computer Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1105	5---	--	-----		25,000.00	3,866.64	9,660.53	0.00	15,339.47
10E020	1110	1100	00	000000	RCES Teach Sal	2,365,000.00	205,230.37	567,398.01	0.00	1,797,601.99
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	0.00	30.00	30.00	0.00	-30.00
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	185,000.00	11,205.03	12,720.03	0.00	172,279.97
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	0.00	3,990.00	3,990.00	0.00	-3,990.00
10E---	1110	1---	--	-----		2,550,000.00	220,455.40	584,138.04	0.00	1,965,861.96
10E020	1110	2110	00	000000	RCES TRS	290,000.00	24,197.48	66,512.27	0.00	223,487.73
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	275,000.00	26,474.06	69,062.86	0.00	205,937.14
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E020	1110	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	1,525.00	0.00	-1,525.00
10E---	1110	2---	--	-----		565,000.00	50,671.54	137,100.13	0.00	427,899.87
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	35,000.00	4,094.00	18,891.02	49.99	16,058.99
10E020	1110	3190	12	000000	RCES Music Purchased Service	0.00	0.00	174.95	0.00	-174.95
10E020	1110	3190	31	000000	RCES Stem Purchased Services	600.00	0.00	215.88	0.00	384.12
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	32.15	32.15	0.00	467.85
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	48.00	332.00	0.00	1,668.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	2,500.00	0.00	0.00	0.00	2,500.00
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	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
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		42,100.00	4,174.15	19,646.00	0.00	1,717.99
10E020	1110	4100	00	000000	RCES Supplies	60,000.00	1,611.91	36,786.16	0.00	6,775.75
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	0.00	0.00	0.00	7,165.00
10E020	1110	4100	05	000000	RCES Read 180 Supp	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
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	135.86	1,215.06	0.00	35.00
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	909.97	909.97	0.00	310.02

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4100	31	000000	RCES Stem Supplies	2,500.00	0.00	2,166.78	0.00	333.22
10E020	1110	4100	50	000000	RCES PE Supplies	1,500.00	0.00	1,301.77	0.00	198.23
10E020	1110	4100	61	000000	RCES Computer Supplies	10,000.00	0.00	12,576.13	0.00	-3,050.33
10E030	1110	4100	00	000000	WRES Supplies	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
10E030	1110	4100	12	000000	WRES Music Supp	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
10E030	1110	4100	61	000000	WRES Computer Supp	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
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	0.00	0.00	2,324.12	0.00	-2,324.12
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000	WRES New Textbooks	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	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	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
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	1,458.00	2,830.00	0.00	-1,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	89.00	871.00	0.00	500.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	0.00	0.00	10,000.00
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		115,915.00	4,204.74	60,980.99	0.00	33,540.04
10E020	1110	5500	00	000000	RCES Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E020	1110	5500	31	000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	RCES Computer Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		11,000.00	0.00	0.00	0.00	11,000.00
10E040	1120	1100	00	000000	RCMS Teach Sal	1,500,000.00	124,358.46	358,317.78	0.00	1,141,682.22
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	55,000.00	4,216.32	12,324.16	0.00	42,675.84
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	59,000.00	1,370.00	1,370.00	0.00	57,630.00
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,615,000.00	129,944.78	372,011.94	0.00	1,242,988.06
10E040	1120	2110	00	000000	RCMS TRS	180,000.00	14,044.01	40,396.10	0.00	139,603.90

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	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
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	RCMS Ins Benefit	200,000.00	15,207.68	45,823.52	0.00	154,176.48
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		380,000.00	29,251.69	86,219.62	0.00	293,780.38
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	14,400.00	0.00	4,627.17	0.00	9,772.83
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	1,000.00	0.00	184.75	0.00	815.25
10E040	1120	3230	12	000000	RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	1,600.00
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	500.00	0.00	0.00	0.00	500.00
10E040	1120	3260	00	000000	RCMS Postage	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1120	3320	00	000000	RCMS Travel	100.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		20,600.00	0.00	4,811.92	0.00	15,788.08
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	172.13	221.84	760.85	2,517.31
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	109.89	109.89	0.00	540.11
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	2,400.00	2,400.00	41.59	-41.59
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	0.00	106.83	1,893.17
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	35.99	35.99	0.00	964.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	2,500.00	82.75	350.33	0.00	2,149.67
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,500.00	0.00	0.00	0.00	1,500.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	1,288.00	1,288.00	0.00	3,712.00	
10E040	1120	4700	00	000000	RCMS Software	2,500.00	0.00	0.00	0.00	2,500.00	
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	6,948.00	0.00	552.00	
10E---	1120	4---	--	-----		33,250.00	4,088.76	11,354.05	0.00	909.27	20,986.68
10E040	1120	5500	00	000000	RCMS Equipment	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		10,400.00	0.00	2,400.00	0.00	0.00	8,000.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	224,538.00	18,711.58	51,905.34	0.00	0.00	172,632.66
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	4,364.52	4,364.52	0.00	0.00	-4,364.52
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	133,377.00	5,104.73	20,195.77	0.00	0.00	113,181.23
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	262.50	262.50	0.00	0.00	-262.50
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E---	1125	1---	--	-----		366,315.00	28,443.33	76,728.13	0.00	0.00	289,586.87
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	24,702.00	2,488.66	6,959.98	0.00	0.00	17,742.02
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	0.00	760.96	760.96	0.00	0.00	-760.96
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	83,000.00	5,320.96	14,446.72	0.00	0.00	68,553.28
10E---	1125	2---	--	-----		107,702.00	8,570.58	22,167.66	0.00	0.00	85,534.34
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	1,990.00	1,990.00	1,990.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		1,990.00	1,990.00	1,990.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	1,034.97	-1,034.97
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	4,000.00	814.09	1,291.25	21.71	2,687.04
10E---	1125	4---	--	-----	4,000.00	814.09	1,291.25	0.00	1,056.68	1,652.07
10E110	1125	5500	00	110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	Pre K Equip	2,475.00	0.00	0.00	0.00	2,475.00
10E---	1125	5---	--	-----	2,475.00	0.00	0.00	0.00	0.00	2,475.00
10E110	1125	6900	00	110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,650,000.00	138,628.64	409,578.68	0.00	1,240,421.32
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	28,000.00	2,693.60	2,693.60	0.00	25,306.40
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	55,000.00	6,346.32	6,346.32	0.00	48,653.68
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,733,000.00	147,668.56	418,618.60	0.00	0.00	1,314,381.40
10E050	1130	2110	00	000000	RCHS Teach TRS	175,000.00	15,697.95	46,216.22	0.00	128,783.78
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	230,000.00	15,967.04	48,660.48	0.00	181,339.52
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	405,000.00	31,664.99	94,876.70	0.00	0.00	310,123.30
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	0.00	0.00	0.00	25,000.00
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	845.00	1,399.40	1,982.40	0.00	-1,137.40
10E050	1130	3190	11	000000	HS Math Purchased Services	0.00	0.00	475.00	0.00	-475.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,500.00	0.00	0.00	652.98	847.02
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	6,025.00	3,000.00	3,892.63	425.00	1,707.37
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,355.00	500.00	500.00	2,855.00	0.00
10E050	1130	3240	00	000000	RCHS Copier Repair Only	2,000.00	58.00	106.00	0.00	1,894.00
10E050	1130	3260	00	000000	RCHS Postage	4,000.00	0.00	0.00	0.00	4,000.00
10E050	1130	3310	80	000000	RCHS Summer Band Trip	1,300.00	0.00	0.00	0.00	1,300.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3320	00 000000	RCHS Travel	2,000.00	0.00	0.00	0.00	1,250.00	750.00
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	0.00	0.00	1,100.00
10E050	1130	3400	00 000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	-- -----		51,670.00	4,957.40	6,956.03	0.00	5,182.98	39,530.99
10E050	1130	4100	00 000000	RCHS Gen Clsrm Supplies	10,000.00	220.00	2,929.60	0.00	0.00	7,070.40
10E050	1130	4100	02 000000	RCHS Art Supplies	5,400.00	246.60	1,560.79	0.00	3,871.29	-32.08
10E050	1130	4100	04 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05 000000	RCHS Drama	800.00	0.00	428.26	0.00	0.00	371.74
10E050	1130	4100	06 000000	RCHS Foreign Lang Supp	155.00	160.40	160.40	0.00	3.68	-9.08
10E050	1130	4100	08 000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11 000000	RCHS Math Supplies	2,900.00	177.64	428.13	0.00	975.27	1,496.60
10E050	1130	4100	12 000000	RCHS Vocal Music Supp	1,200.00	147.00	761.08	0.00	385.92	53.00
10E050	1130	4100	13 000000	RCHS Science Supplies	6,350.00	1,017.22	1,017.22	0.00	356.35	4,976.43
10E050	1130	4100	15 000000	RCHS Social Studies Supp	1,215.00	606.34	606.34	0.00	0.00	608.66
10E050	1130	4100	28 000000	RCHS Communications Supp	810.00	84.12	84.12	0.00	0.00	725.88
10E050	1130	4100	50 000000	RCHS PE Supplies	3,000.00	69.03	703.64	0.00	0.00	2,296.36
10E050	1130	4100	60 000000	RCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61 000000	RCHS Computer Supplies	5,000.00	977.13	1,751.97	0.00	329.92	2,918.11
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	1,215.00	1,506.79	1,506.79	0.00	0.00	-291.79
10E050	1130	4100	90 000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00 290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00 000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	RCHS New Textbooks	5,000.00	0.00	0.00	0.00	951.42	4,048.58
10E050	1130	4210	00 000000	RCHS Replacement Textbks	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4220	00 000000	RCHS Workbooks	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1130	4240	00 000000	RCHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00 000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	RCHS PE Uniforms	9,550.00	0.00	6,130.00	0.00	0.00	3,420.00
10E---	1130	4---	-- -----		68,840.00	5,212.27	18,068.34	0.00	6,873.85	43,897.81
10E050	1130	5500	00 000000	RCHS Equipment	10,000.00	0.00	7,231.00	0.00	0.00	2,769.00
10E050	1130	5500	02 000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80 000000	RCHS Instru Music Equipment	3,125.00	1,674.00	1,674.00	0.00	2,048.00	-597.00
10E---	1130	5---	-- -----		17,625.00	1,674.00	8,905.00	0.00	2,048.00	6,672.00
10E570	1140	1110	00 570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200 00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200 00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100 00	330000	Title II Teach Qual Salary	12,500.00	0.00	12,203.68	0.00	0.00	296.32
10E530	1170	1100 00	530000	Title II Teach Sal	75,000.00	6,427.34	6,427.34	0.00	0.00	68,572.66
10E330	1170	1200 00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200 00	530000	Title II sub salary	0.00	190.00	190.00	0.00	0.00	-190.00
10E---	1170	1---	--	-----	87,500.00	6,617.34	18,821.02	0.00	0.00	68,678.98
10E330	1170	2110 00	330000	Title II Teach Qual TRS	1,500.00	0.00	1,374.58	0.00	0.00	125.42
10E530	1170	2110 00	530000	Title II Teach TRS	17,500.00	1,471.73	1,471.73	0.00	0.00	16,028.27
10E330	1170	2200 00	330000	Title II Teach Qual Ins Benefi	3,100.00	0.00	1,521.92	0.00	0.00	1,578.08
10E530	1170	2200 00	530000	Title II Ins Ben	18,300.00	1.92	1.92	0.00	0.00	18,298.08
10E---	1170	2---	--	-----	40,400.00	1,473.65	4,370.15	0.00	0.00	36,029.85
10E710	1180	3190 00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100 00	710000	Elementary Career Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1180	4---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	295,000.00	24,683.59	47,528.91	0.00	0.00	247,471.09
10E140	1204	1200 00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1210 00	140000	Prsnl Aide/Ast Sub Sal	10,000.00	456.75	456.75	0.00	0.00	9,543.25
10E---	1204	1---	--	-----	305,000.00	25,140.34	47,985.66	0.00	0.00	257,014.34
10E140	1204	2110 00	140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	46,000.00	3,302.90	6,352.50	0.00	39,647.50
10E---	1204	2---	--	-----	46,000.00	3,302.90	6,352.50	0.00	0.00	39,647.50
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	500.00
10E---	1204	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	LD Teacher Sal	210,000.00	26,621.85	62,091.33	0.00	147,908.67
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	7,000.00	0.00	0.00	0.00	7,000.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	1,500.00	60.00	60.00	0.00	1,440.00
10E---	1205	1---	--	-----	218,500.00	26,681.85	62,151.33	0.00	0.00	156,348.67
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	2,429.16	6,424.30	0.00	14,575.70
10E140	1205	2200	00	140000	LD Insurance Ben	28,000.00	3,040.00	9,120.00	0.00	18,880.00
10E---	1205	2---	--	-----	49,000.00	5,469.16	15,544.30	0.00	0.00	33,455.70
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	100.00	943.75	0.00	356.25
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	625.00	0.00	0.00
10E---	1205	3---	--	-----	1,925.00	100.00	1,568.75	0.00	0.00	356.25
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	45.46	45.46	0.00	454.54
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	89.52	0.00	835.48
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,425.00	45.46	134.98	0.00	0.00	1,290.02
10E920	1205	5500	00	920000	LD Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1205	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	500.00
10E---	1207	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	0.00	0.00	2,000.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000 RCHS ED Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000 Homebound Teach Sal	20,000.00	600.00	2,940.00	0.00	0.00	17,060.00
10E---	1213	1---	--	-----	20,000.00	600.00	2,940.00	0.00	0.00	17,060.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,400.00	67.58	331.16	0.00	0.00	2,068.84
10E---	1213	2---	--	-----	2,400.00	67.58	331.16	0.00	0.00	2,068.84
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	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	25,000.00	2,021.19	5,472.19	0.00	0.00	19,527.81
10E140	1216	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000 Autism Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000 Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	1---	--	-----	25,000.00	2,021.19	5,472.19	0.00	0.00	19,527.81
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	12.00	0.96	2.88	0.00	0.00	9.12
10E---	1216	2---	--	-----	12.00	0.96	2.88	0.00	0.00	9.12
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	750.00	120.00	120.00	0.00	0.00	630.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	1,950.00	120.00	120.00	0.00	0.00	1,830.00
10E920	1216	4100	00	920000 Autism Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E920	1216	5500	00	920000 Autism Equipment	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	5---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	710,000.00	55,500.52	157,598.64	0.00	0.00	552,401.36
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	185,000.00	11,838.28	39,875.70	0.00	0.00	145,124.30
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	13,000.00	1,025.00	1,025.00	0.00	0.00	11,975.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	630.00	630.00	0.00	0.00	4,370.00
10E---	1220	1---	--	-----	913,000.00	68,993.80	199,129.34	0.00	0.00	713,870.66
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	80,000.00	6,261.00	17,774.76	0.00	0.00	62,225.24
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	128,000.00	11,655.30	29,906.90	0.00	0.00	98,093.10

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	1220	2---	--	-----	208,000.00	17,916.30	47,681.66	0.00	0.00	160,318.34
10E920	1220	3190	00	920000	1,000.00	215.89	671.89	0.00	0.00	328.11
10E920	1220	3320	00	920000	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	215.89	671.89	0.00	0.00	1,928.11
10E920	1220	4100	00	920000	9,000.00	303.66	1,543.54	172.89	230.41	7,053.16
10E920	1220	4100	61	000000	500.00	0.00	62.99	0.00	0.00	437.01
10E920	1220	4200	00	920000	500.00	0.00	159.90	0.00	0.00	340.10
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	207.31	-7.31
10E920	1220	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	10,200.00	303.66	1,766.43	172.89	437.72	7,822.96
10E920	1220	5500	00	920000	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	35,000.00	0.00	39,054.42	0.00	0.00	-4,054.42
10E500	1250	1100	00	500000	105,000.00	10,311.76	10,371.76	0.00	0.00	94,628.24
10E100	1250	1110	00	100000	60,000.00	17,209.71	77,071.23	0.00	0.00	-17,071.23
10E500	1250	1110	00	500000	430,000.00	20,261.38	20,261.38	0.00	0.00	409,738.62
10E100	1250	1200	00	100000	1,000.00	0.00	810.00	0.00	0.00	190.00
10E500	1250	1200	00	500000	0.00	697.50	697.50	0.00	0.00	-697.50
10E100	1250	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	2,000.00	105.00	105.00	0.00	0.00	1,895.00
10E100	1250	1300	00	100000	0.00	0.00	810.00	0.00	0.00	-810.00
10E500	1250	1300	00	500000	7,500.00	540.00	540.00	0.00	0.00	6,960.00
10E100	1250	1310	00	100000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	1250	1310	00	500000	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1250	1---	--	-----	643,100.00	49,125.35	149,721.29	0.00	0.00	493,378.71
10E100	1250	2110	00	100000	15,000.00	0.00	8,938.00	0.00	0.00	6,062.00
10E500	1250	2110	00	500000	24,150.00	2,455.68	2,469.42	0.00	0.00	21,680.58
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	3,000.00	2,284.32	11,423.52	0.00	0.00	-8,423.52
10E500	1250	2200	00	500000	56,000.00	2,541.98	2,541.98	0.00	0.00	53,458.02
10E---	1250	2---	--	-----	98,150.00	7,281.98	25,372.92	0.00	0.00	72,777.08
10E100	1250	3190	00	100000	0.00	0.00	4,979.40	0.00	0.00	-4,979.40
10E500	1250	3190	00	500000	25,000.00	249.00	249.00	0.00	1,500.00	23,251.00
10E---	1250	3---	--	-----	25,000.00	249.00	5,228.40	0.00	1,500.00	18,271.60
10E100	1250	4100	00	100000	210,000.00	35.98	157,556.17	403.19	272.18	51,768.46
10E500	1250	4100	00	500000	75,000.00	1,329.07	2,285.47	0.00	1,924.86	70,789.67
10E---	1250	4---	--	-----	285,000.00	1,365.05	159,841.64	403.19	2,197.04	122,558.13
10E100	1250	5500	00	100000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1250	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E360	1275	1100	00	360000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	625,000.00	51,465.02	154,898.20	0.00	470,101.80
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	5,000.00	480.00	600.00	0.00	4,400.00
10E480	1400	1100	00	480000	Ag 3 Circles	15,000.00	0.00	0.00	0.00	15,000.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	12,000.00	980.00	980.00	0.00	11,020.00
10E---	1400	1---	--	-----	662,000.00	52,925.02	156,478.20	0.00	0.00	505,521.80
10E050	1400	2110	00	000000	RCHS Voc TRS	75,000.00	5,805.78	17,456.00	0.00	57,544.00
10E390	1400	2110	00	390000	Perkins TRS	0.00	82.02	109.51	0.00	-109.51
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,500.00	0.00	0.00	0.00	2,500.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	65,000.00	3,803.84	14,088.84	0.00	50,911.16
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	142,500.00	9,691.64	31,654.35	0.00	0.00	110,845.65
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	35,000.00	0.00	0.00	0.00	35,000.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	2,566.00	2,566.00	0.00	654.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	1,500.00	510.00	510.00	0.00	990.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,320.00	0.00	3,322.40	0.00	10,450.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	CTEI Pur Serv	15,000.00	4,920.74	4,920.74	0.00	2,379.26
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	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	
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	0.00	59.68	0.00	3,590.32	
10E050	1400	3320	07	000000	RCHS Health Occ Travel	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	
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	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	
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00	
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00	
10E780	1400	3320	00	780000	CTEI Travel	2,491.00	0.00	0.00	0.00	2,491.00	
10E---	1400	3---	--	-----		74,761.00	7,996.74	11,378.82	0.00	13,483.26	49,898.92
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	1400	4100	01	000000	RCHS Ag Supplies	12,400.00	1,728.31	1,728.31	0.00	6,884.85	3,786.84
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	0.00	0.00	0.00	0.00	6,480.00
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	405.37	0.00	0.00	-405.37
10E050	1400	4100	14	000000	RCHS Business Supplies	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E230	1400	4100	00	230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	CTEI Supplies	25,523.00	2,820.05	3,666.54	0.00	15,226.09	6,630.37
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00	
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	1,175.83	0.00	0.00	-1,175.83
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	CTEI Software	0.00	0.00	239.00	0.00	0.00	-239.00
10E---	1400	4---	--	-----		63,883.00	4,548.36	7,215.05	0.00	22,110.94	34,557.01
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	5500	01 000000	RCHS Ag Equipment	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E050	1400	5500	09 000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14 000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17 000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00 390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00 780000	CTEI Equipment	20,342.00	1,199.00	11,955.99	0.00	0.00	8,386.01
10E781	1400	5500	00 781000	PATHWAYS EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1400	5---	-- -----		30,942.00	1,199.00	11,955.99	0.00	0.00	18,986.01
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	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00 490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	-- -----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	165,000.00	13,049.48	26,773.44	0.00	0.00	138,226.56
10E---	1459	1---	-- -----		165,000.00	13,049.48	26,773.44	0.00	0.00	138,226.56
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	1.92	3.84	0.00	0.00	20.16
10E---	1459	2---	-- -----		24.00	1.92	3.84	0.00	0.00	20.16
10E050	1500	1100	00 000000	RCHS A D Sal	6,000.00	498.14	1,311.70	0.00	0.00	4,688.30
10E---	1500	1---	-- -----		6,000.00	498.14	1,311.70	0.00	0.00	4,688.30
10E050	1500	2110	00 000000	RCHS A D TRS	725.00	63.21	154.93	0.00	0.00	570.07
10E---	1500	2---	-- -----		725.00	63.21	154.93	0.00	0.00	570.07
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 Scrtz	2,000.00	63.00	63.00	0.00	0.00	1,937.00
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	0.00	0.00	0.00	0.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1500	3---	-- -----		8,500.00	63.00	63.00	0.00	0.00	8,437.00
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	588.14	635.12	0.00	0.00	464.88
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	800.00	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	1,450.00	1,150.00	2,600.00	0.00	0.00	-1,150.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1500	4---	--	-----	3,350.00	2,538.14	4,035.12	0.00	0.00	-685.12
10E050	1500	6400	00	000000	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	3,000.00	249.08	737.24	0.00	0.00	2,262.76
10E---	1505	1---	--	-----	3,000.00	249.08	737.24	0.00	0.00	2,262.76
10E050	1505	2110	00	000000	350.00	28.02	83.02	0.00	0.00	266.98
10E---	1505	2---	--	-----	350.00	28.02	83.02	0.00	0.00	266.98
10E050	1509	1100	00	000000	1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E---	1509	1---	--	-----	1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E050	1509	2110	00	000000	140.00	0.00	0.00	0.00	0.00	140.00
10E---	1509	2---	--	-----	140.00	0.00	0.00	0.00	0.00	140.00
10E050	1510	1100	00	000000	5,900.00	0.00	0.00	0.00	0.00	5,900.00
10E---	1510	1---	--	-----	5,900.00	0.00	0.00	0.00	0.00	5,900.00
10E050	1510	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1510	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1510	4100	00	000000	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	5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E---	1511	1---	--	-----	5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E050	1511	2110	00	000000	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1511	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E050	1511	3190	00	000000	2,100.00	480.00	480.00	0.00	0.00	1,620.00
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	2,100.00	480.00	480.00	0.00	0.00	1,620.00
10E050	1511	4100	00	000000	255.00	0.00	0.00	0.00	242.00	13.00
10E---	1511	4---	--	-----	255.00	0.00	0.00	0.00	242.00	13.00
10E050	1512	1100	00	000000	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E050	1512	1120	00	000000	1,300.00	150.00	3,531.00	0.00	0.00	-2,231.00
10E---	1512	1---	--	-----	8,500.00	150.00	3,531.00	0.00	0.00	4,969.00
10E050	1512	2110	00	000000	875.00	16.91	397.73	0.00	0.00	477.27
10E---	1512	2---	--	-----	875.00	16.91	397.73	0.00	0.00	477.27
10E050	1512	3190	00	000000	900.00	75.00	75.00	0.00	0.00	825.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	75.00	75.00	0.00	0.00	825.00
10E050	1512	4100	00	000000	255.00	255.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	255.00	255.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1513	1100	00 000000	RCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00 000000	RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	RCHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00 000000	RCHS Girls Tennis Coach	3,700.00	0.00	0.00	0.00	0.00	3,700.00
10E---	1520	1---	-- -----		3,700.00	0.00	0.00	0.00	0.00	3,700.00
10E050	1520	2110	00 000000	RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	RCHS Girls Tennis Part Exp	150.00	60.00	60.00	0.00	0.00	90.00
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	60.00	60.00	0.00	0.00	90.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	215.00	291.95	291.95	0.00	0.00	-76.95
10E---	1520	4---	-- -----		215.00	291.95	291.95	0.00	0.00	-76.95
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	7,600.00	0.00	0.00	0.00	0.00	7,600.00
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	525.00	90.00	90.00	0.00	0.00	435.00
10E---	1521	1---	-- -----		8,125.00	90.00	90.00	0.00	0.00	8,035.00
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1521	2---	-- -----		550.00	0.00	0.00	0.00	0.00	550.00
10E050	1521	3100	00 000000	RCHS Volleyball Officials	900.00	320.00	320.00	0.00	0.00	580.00
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	-- -----		1,900.00	320.00	320.00	0.00	0.00	1,580.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	680.00	0.00	680.00	0.00	0.00	0.00
10E---	1521	4---	-- -----		680.00	0.00	680.00	0.00	0.00	0.00
10E050	1521	5400	00 000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	-- -----		17,500.00	0.00	0.00	0.00	0.00	17,500.00
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E---	1522	2---	-- -----		1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E050	1522	3100	00 000000	RCHS Girls Basketball Offical	3,540.00	0.00	0.00	0.00	0.00	3,540.00
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 Basketball1 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	-- -----		4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1522	4100	00 000000	RCHS Girls Basketball1 Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000	8,710.00	0.00	0.00	0.00	0.00	8,710.00
10E050	1523	1120	00	000000	600.00	54.00	54.00	0.00	0.00	546.00
10E---	1523	1---	--	-----	9,310.00	54.00	54.00	0.00	0.00	9,256.00
10E050	1523	2110	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E---	1523	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1523	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1523	4100	00	000000	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	9,925.00	0.00	0.00	0.00	0.00	9,925.00
10E---	1524	1---	--	-----	9,925.00	0.00	0.00	0.00	0.00	9,925.00
10E050	1524	2110	00	000000	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1524	2---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1524	3100	00	000000	4,440.00	0.00	0.00	0.00	0.00	4,440.00
10E050	1524	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	4,620.00	0.00	0.00	0.00	0.00	4,620.00
10E050	1524	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1524	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1525	1100	00	000000	8,425.00	0.00	0.00	0.00	0.00	8,425.00
10E050	1525	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	8,425.00	0.00	0.00	0.00	0.00	8,425.00
10E050	1525	2110	00	000000	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	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1525	4100	00	000000	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	5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E---	1530	1---	--	-----	5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1530	4100	00 000000	10E050 1530 4100 00 000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	10E--- 1530 4--- --	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00 000000	10E050 1531 1100 00 000000	23,200.00	101.37	101.37	0.00	0.00	23,098.63
10E050	1531	1120	00 000000	10E050 1531 1120 00 000000	3,000.00	153.00	153.00	0.00	0.00	2,847.00
10E---	1531	1---	--	10E--- 1531 1--- --	26,200.00	254.37	254.37	0.00	0.00	25,945.63
10E050	1531	2110	00 000000	10E050 1531 2110 00 000000	1,850.00	11.26	11.26	0.00	0.00	1,838.74
10E---	1531	2---	--	10E--- 1531 2--- --	1,850.00	11.26	11.26	0.00	0.00	1,838.74
10E050	1531	3100	00 000000	10E050 1531 3100 00 000000	3,520.00	425.00	425.00	0.00	0.00	3,095.00
10E050	1531	3190	00 000000	10E050 1531 3190 00 000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1531	3230	00 000000	10E050 1531 3230 00 000000	6,000.00	0.00	11,077.83	0.00	0.00	-5,077.83
10E050	1531	3320	00 000000	10E050 1531 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	10E050 1531 3800 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	10E--- 1531 3--- --	10,420.00	425.00	11,502.83	0.00	0.00	-1,082.83
10E050	1531	4100	00 000000	10E050 1531 4100 00 000000	4,700.00	50.00	4,700.00	0.00	0.00	0.00
10E---	1531	4---	--	10E--- 1531 4--- --	4,700.00	50.00	4,700.00	0.00	0.00	0.00
10E050	1532	1100	00 000000	10E050 1532 1100 00 000000	16,150.00	0.00	0.00	0.00	0.00	16,150.00
10E050	1532	1120	00 000000	10E050 1532 1120 00 000000	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E050	1532	1200	00 000000	10E050 1532 1200 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	10E--- 1532 1--- --	19,250.00	0.00	0.00	0.00	0.00	19,250.00
10E050	1532	2110	00 000000	10E050 1532 2110 00 000000	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E---	1532	2---	--	10E--- 1532 2--- --	1,950.00	0.00	0.00	0.00	0.00	1,950.00
10E050	1532	3100	00 000000	10E050 1532 3100 00 000000	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00 000000	10E050 1532 3190 00 000000	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00 000000	10E050 1532 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	10E--- 1532 3--- --	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00 000000	10E050 1532 4100 00 000000	1,275.00	0.00	0.00	0.00	1,074.00	201.00
10E---	1532	4---	--	10E--- 1532 4--- --	1,275.00	0.00	0.00	0.00	1,074.00	201.00
10E050	1533	1100	00 000000	10E050 1533 1100 00 000000	8,425.00	0.00	500.00	0.00	0.00	7,925.00
10E050	1533	1110	00 000000	10E050 1533 1110 00 000000	600.00	0.00	-500.00	0.00	0.00	1,100.00
10E---	1533	1---	--	10E--- 1533 1--- --	9,025.00	0.00	0.00	0.00	0.00	9,025.00
10E050	1533	2110	00 000000	10E050 1533 2110 00 000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1533	2---	--	10E--- 1533 2--- --	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3100	00 000000	10E050 1533 3100 00 000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00 000000	10E050 1533 3190 00 000000	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E050	1533	3320	00 000000	10E050 1533 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	10E--- 1533 3--- --	1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E050	1533	4100	00 000000	10E050 1533 4100 00 000000	640.00	0.00	0.00	0.00	308.49	331.51
10E---	1533	4---	--	10E--- 1533 4--- --	640.00	0.00	0.00	0.00	308.49	331.51
10E050	1533	5500	00 000000	10E050 1533 5500 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	10E--- 1533 5--- --	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E050	1534	1120	00 000000	RCHS Baseball Workers	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1534	1---	--		10,200.00	0.00	0.00	0.00	0.00	10,200.00
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E---	1534	2---	--		1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,875.00	0.00	0.00	0.00	0.00	1,875.00
10E---	1534	4---	--		1,875.00	0.00	0.00	0.00	0.00	1,875.00
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E---	1536	1---	--		8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E050	1536	2110	00 000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	RCHS Soccer Officials	2,250.00	250.00	250.00	0.00	0.00	2,000.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	225.00	225.00	0.00	0.00	275.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,750.00	475.00	475.00	0.00	0.00	2,275.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	1,020.00	372.21	372.21	0.00	0.00	647.79
10E---	1536	4---	--		1,020.00	372.21	372.21	0.00	0.00	647.79
10E050	1537	1100	00 000000	RCHS Bass Fishing Coach Sal	2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E---	1537	1---	--		2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E050	1537	3190	00 000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00 000000	RCMS A D Sal	3,000.00	249.08	615.18	0.00	0.00	2,384.82
10E---	1540	1---	--		3,000.00	249.08	615.18	0.00	0.00	2,384.82
10E040	1540	2110	00 000000	RCMS A D TRS	375.00	28.06	69.30	0.00	0.00	305.70
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		375.00	28.06	69.30	0.00	0.00	305.70
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	15.00	15.00	0.00	0.00	235.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--		1,315.00	15.00	15.00	0.00	0.00	1,300.00
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	212.36	212.36	0.00	0.00	92.64
10E040	1540	4110	00 000000	RCMS A D Awards	1,700.00	245.80	245.80	0.00	40.00	1,414.20
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	--		4,005.00	458.16	458.16	0.00	40.00	3,506.84
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	240.00	540.00	0.00	0.00	660.00
10E---	1540	6---	--		1,200.00	240.00	540.00	0.00	0.00	660.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E---	1550	1---	-- -----		4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	517.45	-17.45
10E---	1550	4---	-- -----		500.00	0.00	0.00	0.00	517.45	-17.45
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1551	1---	-- -----		4,800.00	0.00	0.00	0.00	0.00	4,800.00
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1551	2---	-- -----		450.00	0.00	0.00	0.00	0.00	450.00
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	150.00	149.00	149.00	0.00	0.00	1.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	-- -----		250.00	149.00	149.00	0.00	0.00	101.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	594.69	594.69	0.00	23.74	-118.43
10E---	1551	4---	-- -----		500.00	594.69	594.69	0.00	23.74	-118.43
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	2,350.00	0.00	0.00	0.00	0.00	2,350.00
10E---	1552	1---	-- -----		2,350.00	0.00	0.00	0.00	0.00	2,350.00
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	285.00	0.00	0.00	0.00	0.00	285.00
10E---	1552	2---	-- -----		285.00	0.00	0.00	0.00	0.00	285.00
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,000.00	450.00	450.00	0.00	0.00	550.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	-- -----		1,750.00	450.00	450.00	0.00	0.00	1,300.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	1,219.60	0.00	0.00	30.40
10E---	1552	4---	-- -----		1,250.00	0.00	1,219.60	0.00	0.00	30.40
10E040	1552	5500	00 000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	5---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E---	1553	1---	-- -----		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	270.00	0.00	0.00	0.00	0.00	270.00
10E---	1553	2---	-- -----		270.00	0.00	0.00	0.00	0.00	270.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1553	3100	00 000000	RCMS Softball Officials	1,000.00	600.00	600.00	0.00	0.00	400.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	200.00	200.00	0.00	0.00	550.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--		1,750.00	800.00	800.00	0.00	0.00	950.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	0.00	769.80	0.00	0.00	480.20
10E---	1553	4---	--		1,250.00	0.00	769.80	0.00	0.00	480.20
10E040	1553	5500	00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	5---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	7,800.00	0.00	0.00	0.00	0.00	7,800.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1560	1---	--		9,300.00	0.00	0.00	0.00	0.00	9,300.00
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	525.00	0.00	0.00	0.00	0.00	525.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		525.00	0.00	0.00	0.00	0.00	525.00
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	--		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	6,400.00	0.00	0.00	0.00	0.00	6,400.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1561	1---	--		7,150.00	0.00	0.00	0.00	0.00	7,150.00
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1561	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	4,550.00	0.00	0.00	0.00	0.00	4,550.00
10E---	1562	1---	--		4,550.00	0.00	0.00	0.00	0.00	4,550.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	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	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1562	4---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E---	1563	1---	-- -----		2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	325.00	0.00	0.00	0.00	0.00	325.00
10E---	1563	2---	-- -----		325.00	0.00	0.00	0.00	0.00	325.00
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3320	00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	4100	00 000000	RCMS 6th girls B-Ball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1563	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1563	5500	00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00 000000	RCMS 6th Boys Bb Coach Salary	2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E---	1564	1---	-- -----		2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	335.00	0.00	0.00	0.00	0.00	335.00
10E---	1564	2---	-- -----		335.00	0.00	0.00	0.00	0.00	335.00
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1564	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		7,700.00	0.00	0.00	0.00	0.00	7,700.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1570	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	2,500.00
10E040	1570	3190	00	000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	100.00
10E---	1570	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00	000000	RCMS Boys Track Coach Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1571	1---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	250.00	0.00	0.00	0.00	250.00
10E---	1571	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1571	3100	00	000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	300.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	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
10E---	1571	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1571	4100	00	000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1571	6400	00	000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	RCHS Wrestling Coach	7,200.00	0.00	0.00	0.00	7,200.00
10E050	1572	1120	00	000000	RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--	-----	7,700.00	0.00	0.00	0.00	0.00	7,700.00
10E050	1572	2110	00	000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00	000000	RCHS Wrestling Officials	1,440.00	0.00	0.00	0.00	1,440.00
10E050	1572	3190	00	000000	RCHS Wrestling Entry Fees	1,050.00	0.00	0.00	0.00	1,050.00
10E050	1572	3320	00	000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,490.00	0.00	0.00	0.00	0.00	2,490.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--	-----	510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00	000000	RCMS Yearbook Sponsor Sal	3,400.00	280.20	829.36	0.00	2,570.64
10E---	1575	1---	--	-----	3,400.00	280.20	829.36	0.00	0.00	2,570.64
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	425.00	31.56	93.40	0.00	331.60
10E---	1575	2---	--	-----	425.00	31.56	93.40	0.00	0.00	331.60
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,500.00	124.54	368.62	0.00	1,131.38
10E---	1576	1---	--	-----	1,500.00	124.54	368.62	0.00	0.00	1,131.38
10E040	1576	2110	00	000000	RCMS Student Council TRS	180.00	14.04	41.52	0.00	138.48

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1576	2---	--	-----	180.00	14.04	41.52	0.00	0.00	138.48
10E050	1580	1100	00	000000	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E---	1580	1---	--	-----	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1580	2110	00	000000	590.00	0.00	0.00	0.00	0.00	590.00
10E---	1580	2---	--	-----	590.00	0.00	0.00	0.00	0.00	590.00
10E050	1580	3190	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	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	340.00	0.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1581	1100	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1581	1---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1581	2110	00	000000	360.00	0.00	0.00	0.00	0.00	360.00
10E---	1581	2---	--	-----	360.00	0.00	0.00	0.00	0.00	360.00
10E050	1582	1100	00	000000	15,400.00	0.00	0.00	0.00	0.00	15,400.00
10E---	1582	1---	--	-----	15,400.00	0.00	0.00	0.00	0.00	15,400.00
10E050	1582	2110	00	000000	1,875.00	0.00	0.00	0.00	0.00	1,875.00
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---	--	-----	1,875.00	0.00	0.00	0.00	0.00	1,875.00
10E050	1582	3190	00	000000	1,500.00	0.00	1,615.40	0.00	0.00	-115.40
10E---	1582	3---	--	-----	1,500.00	0.00	1,615.40	0.00	0.00	-115.40
10E050	1583	1100	00	000000	13,000.00	715.76	4,691.02	0.00	0.00	8,308.98
10E050	1583	1110	00	000000	1,500.00	0.00	1,620.00	0.00	0.00	-120.00
10E---	1583	1---	--	-----	14,500.00	715.76	6,311.02	0.00	0.00	8,188.98
10E050	1583	2110	00	000000	1,560.00	42.08	596.78	0.00	0.00	963.22
10E---	1583	2---	--	-----	1,560.00	42.08	596.78	0.00	0.00	963.22
10E050	1583	3190	00	000000	3,200.00	650.00	2,895.00	0.00	0.00	305.00
10E---	1583	3---	--	-----	3,200.00	650.00	2,895.00	0.00	0.00	305.00
10E010	1583	4100	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	2,800.00	570.88	899.14	0.00	1,556.79	344.07
10E---	1583	4---	--	-----	8,800.00	570.88	899.14	0.00	1,556.79	6,344.07
10E050	1583	5500	00	000000	2,600.00	0.00	2,577.51	0.00	0.00	22.49
10E---	1583	5---	--	-----	2,600.00	0.00	2,577.51	0.00	0.00	22.49
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	6,600.00	544.86	1,612.70	0.00	0.00	4,987.30
10E---	1585	1---	--	-----	6,600.00	544.86	1,612.70	0.00	0.00	4,987.30
10E050	1585	2110	00	000000	775.00	61.38	181.66	0.00	0.00	593.34
10E---	1585	2---	--	-----	775.00	61.38	181.66	0.00	0.00	593.34

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,000.00	249.08	737.24	0.00	0.00	2,262.76
10E---	1586	1---	--		3,000.00	249.08	737.24	0.00	0.00	2,262.76
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	360.00	28.04	83.04	0.00	0.00	276.96
10E---	1586	2---	--		360.00	28.04	83.04	0.00	0.00	276.96
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	683.63	752.34	0.00	0.00	747.66
10E---	1586	4---	--		1,500.00	683.63	752.34	0.00	0.00	747.66
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1588	1---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1588	2---	--		30.00	0.00	0.00	0.00	0.00	30.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,150.00	342.48	1,013.68	0.00	0.00	3,136.32
10E---	1589	1---	--		4,150.00	342.48	1,013.68	0.00	0.00	3,136.32
10E050	1589	2110	00 000000	RCHS Student Council TRS	500.00	38.58	114.22	0.00	0.00	385.78
10E---	1589	2---	--		500.00	38.58	114.22	0.00	0.00	385.78
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,150.00	564.52	1,411.26	0.00	0.00	3,738.74
10E---	1590	1---	--		5,150.00	564.52	1,411.26	0.00	0.00	3,738.74
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	4,200.00	342.48	1,013.68	0.00	0.00	3,186.32
10E---	1591	1---	--		4,200.00	342.48	1,013.68	0.00	0.00	3,186.32
10E040	1591	2110	00 000000	RCMS Band Directors TRS	600.00	38.58	114.22	0.00	0.00	485.78
10E---	1591	2---	--		600.00	38.58	114.22	0.00	0.00	485.78
10E040	1591	3190	00 000000	RCMS Band Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00
10E---	1591	3---	--		2,600.00	1,600.00	1,600.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00	80.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	80.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E---	1593	1---	--		1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E---	1593	2---	--		140.00	0.00	0.00	0.00	0.00	140.00
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

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	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	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1598	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00	000000	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E---	1599	1---	--	-----	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E040	1599	2110	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1599	2---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E040	1599	3320	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00	000000	46,000.00	8,772.28	21,528.20	0.00	0.00	24,471.80
10E050	1700	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----	46,000.00	8,772.28	21,528.20	0.00	0.00	24,471.80
10E050	1700	2110	00	000000	5,500.00	582.56	1,924.69	0.00	0.00	3,575.31
10E050	1700	2200	00	000000	4,575.00	760.00	1,520.00	0.00	0.00	3,055.00
10E---	1700	2---	--	-----	10,075.00	1,342.56	3,444.69	0.00	0.00	6,630.31
10E050	1700	3190	00	000000	230.00	0.00	0.00	0.00	90.00	140.00
10E050	1700	3230	00	000000	1,775.00	61.00	271.00	0.00	0.00	1,504.00
10E050	1700	3320	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	61.00	271.00	0.00	90.00	1,669.00
10E050	1700	4100	00	000000	470.00	44.92	224.52	0.00	0.00	245.48
10E050	1700	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	44.92	224.52	0.00	0.00	3,745.48
10E050	1700	5500	00	000000	615.00	0.00	0.00	0.00	0.00	615.00
10E---	1700	5---	--	-----	615.00	0.00	0.00	0.00	0.00	615.00
10E010	1800	1100	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	1110	00	000000	12,000.00	1,000.04	4,654.04	0.00	0.00	7,345.96
10E010	1800	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--	-----	13,000.00	1,000.04	4,654.04	0.00	0.00	8,345.96
10E010	1800	2110	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1800	2200	00	000000	0.00	0.96	2.88	0.00	0.00	-2.88
10E---	1800	2---	--	-----	500.00	0.96	2.88	0.00	0.00	497.12
10E010	1800	4100	00	000000	250.00	125.00	125.00	0.00	125.00	0.00
10E---	1800	4---	--	-----	250.00	125.00	125.00	0.00	125.00	0.00
10E550	1900	1110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00	750000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	4100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	1,000.00	264.00	264.00	0.00	0.00	736.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6790	00	000000	1,500.00	350.00	350.00	0.00	0.00	1,150.00
10E010	1911	6870	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00	000000	0.00	1,001.00	1,001.00	0.00	0.00	-1,001.00
10E---	1911	6---	--	-----	3,000.00	1,615.00	1,615.00	0.00	0.00	1,385.00
10E260	1912	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E260	1912	6730	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E999	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1---	----	--	-----	13,708,564.00	1,055,620.17	3,192,086.19	576.08	232,485.78	10,283,415.95
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00	000000 ESSER II Social Work Salary	1,600.00	0.00	1,596.94	0.00	0.00	3.06
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	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	1,600.00	0.00	1,596.94	0.00	0.00	3.06
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000 ESSER II Social Work TRS	365.00	0.00	364.00	0.00	0.00	1.00
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000 Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000 ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	365.00	0.00	364.00	0.00	0.00	1.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000 District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000 District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	4100	00	920000 District Social Worker Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000 RCES Guidance Sal	96,000.00	7,907.28	23,079.24	0.00	0.00	72,920.76
10E040	2120	1100	00	000000 RCMS Guidance Sal	50,000.00	3,852.64	10,347.48	0.00	0.00	39,652.52
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	115,000.00	13,665.84	29,264.60	0.00	0.00	85,735.40
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000 ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	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	32,500.00	2,683.20	10,526.40	0.00	0.00	21,973.60
10E020	2120	1200	00	000000 RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	1210	00 000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	-- -----		293,500.00	28,108.96	73,217.72	0.00	0.00	220,282.28
10E020	2120	2110	00 000000	RCES Guidance TRS	9,500.00	890.65	2,599.57	0.00	0.00	6,900.43
10E040	2120	2110	00 000000	RCMS Guidance TRS	6,000.00	433.94	1,165.50	0.00	0.00	4,834.50
10E050	2120	2110	00 000000	RCHS Guidance TRS	12,000.00	1,539.28	3,296.24	0.00	0.00	8,703.76
10E070	2120	2110	00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00 000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	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	18,275.00	1,520.00	4,560.00	0.00	0.00	13,715.00
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	9,150.00	760.00	2,280.00	0.00	0.00	6,870.00
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	27,350.00	3,040.00	6,081.92	0.00	0.00	21,268.08
10E342	2120	2200	00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	-- -----		82,275.00	8,183.87	19,983.23	0.00	0.00	62,291.77
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	1,000.00	0.00	570.00	0.00	0.00	430.00
10E390	2120	3190	00 390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	6,000.00	1,500.00	2,800.00	0.00	0.00	3,200.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00 000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00 000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	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---	-- -----		8,150.00	1,500.00	3,370.00	0.00	0.00	4,780.00
10E010	2120	4100	00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	3,000.00	0.00	34.25	0.00	49.27	2,916.48
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

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000 RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000 RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	6,000.00	0.00	34.25	0.00	49.27	5,916.48
10E050	2120	5500	00	000000 RCHS Guidance Equipment	3,400.00	0.00	0.00	0.00	0.00	3,400.00
10E---	2120	5---	--	-----	3,400.00	0.00	0.00	0.00	0.00	3,400.00
10E050	2120	6400	00	000000 RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00	000000 District Nurse Salary	155,000.00	16,487.93	45,055.93	0.00	0.00	109,944.07
10E342	2130	1100	00	342000 ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00	000000 District Sub Nurse Sal	2,000.00	306.25	306.25	0.00	0.00	1,693.75
10E010	2130	1210	00	000000 Sub Nurse Sec Sal	0.00	210.00	210.00	0.00	0.00	-210.00
10E---	2130	1---	--	-----	157,000.00	17,004.18	45,572.18	0.00	0.00	111,427.82
10E010	2130	2110	00	000000 District Nurse TRS	12,000.00	1,234.67	3,302.87	0.00	0.00	8,697.13
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	18,500.00	1,521.92	4,565.76	0.00	0.00	13,934.24
10E---	2130	2---	--	-----	30,500.00	2,756.59	7,868.63	0.00	0.00	22,631.37
10E010	2130	3190	00	000000 District Nurse V & H Screening	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E342	2130	3190	00	342000 ESSER II Health Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	3190	00	345000 ARP McKin Vent Health Services	2,000.00	285.00	475.00	0.00	0.00	1,525.00
10E920	2130	3190	00	920000 District Immuniz/Reg Fee	3,500.00	195.00	2,246.00	0.00	0.00	1,254.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	500.00	0.00	0.00	0.00	275.00	225.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	11,500.00	480.00	2,721.00	0.00	275.00	8,504.00
10E220	2130	4100	00	220000 FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000 ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00	000000 ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	4100	00	345000 ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00	920000 District Nurse Supplies	7,000.00	463.66	663.66	0.00	4,633.34	1,703.00
10E920	2130	4400	00	920000 Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	7,000.00	463.66	663.66	0.00	4,633.34	1,703.00
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	0.00	58.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	750.00	0.00	599.00	0.00	151.00
10E---	2140	3---	--	-----	750.00	0.00	599.00	0.00	0.00	151.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00
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
10E280	2150	1100	00	280000	District Speech Salary	285,000.00	23,575.00	65,977.28	0.00	219,022.72
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	285,000.00	23,575.00	65,977.28	0.00	0.00	219,022.72
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	35,000.00	2,655.36	7,431.32	0.00	27,568.68
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	36,600.00	3,040.96	9,122.88	0.00	27,477.12
10E---	2150	2---	--	-----	71,600.00	5,696.32	16,554.20	0.00	0.00	55,045.80
10E920	2150	3190	00	920000	Speech Purchase Services	100.00	242.00	242.00	0.00	-292.00
10E920	2150	3320	00	920000	District Speech Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2150	3---	--	-----	1,100.00	242.00	242.00	0.00	150.00	708.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	389.90	439.82	0.00	685.18
10E920	2150	4130	00	920000	District Speech Testing Suppli	500.00	0.00	0.00	0.00	500.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	1,625.00	389.90	439.82	0.00	0.00	1,185.18
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	264.00	-264.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	264.00	-264.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,500.00	0.00	0.00	2,007.75	492.25
10E---	2150	6---	--	-----	2,500.00	0.00	0.00	0.00	2,007.75	492.25
10E020	2190	1100	00	000000	RCES Behavior Interv. Salary	40,000.00	3,236.04	3,236.04	0.00	36,763.96
10E020	2190	1110	00	000000	Supervision Aide Salary	105,000.00	9,874.40	16,203.80	0.00	88,796.20
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	52.50	52.50	0.00	-52.50
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	488.25	488.25	0.00	2,511.75
10E---	2190	1---	--	-----	148,000.00	13,651.19	19,980.59	0.00	0.00	128,019.41
10E020	2190	2110	00	000000	RCES Behavior Interv. TRS	4,000.00	364.49	364.49	0.00	3,635.51
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Behavior Interv. Ins Ben	18,400.00	764.36	766.28	0.00	17,633.72
10E---	2190	2---	--	-----	22,400.00	1,128.85	1,130.77	0.00	0.00	21,269.23
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E100	2210	1100	00	100000	Title I Imp Stipends	300.00	0.00	1,155.00	0.00	-855.00
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	0.00	420.00	480.00	0.00	-480.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	26,000.00	10,627.78	26,395.14	0.00	-395.14
10E343	2210	1100	00	000000	Instructional Tech Coach	65,000.00	0.00	0.00	0.00	65,000.00
10E470	2210	1100	00	470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	10,500.00	0.00	0.00	0.00	10,500.00
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	2,000.00	0.00	0.00	0.00	2,000.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	450.00	0.00	-450.00
10E530	2210	1100	00	530000	Title II Stipend	4,000.00	1,890.00	1,890.00	0.00	2,110.00
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	5,000.00	0.00	0.00	0.00	5,000.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	2,550.00	0.00	0.00	0.00	2,550.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	Title IV Sub Sal	2,200.00	0.00	0.00	0.00	2,200.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	600.00	0.00	0.00	0.00	600.00
10E---	2210	1---	--	-----		121,150.00	12,937.78	30,370.14	0.00	90,779.86
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	230.00	0.00	0.00	0.00	230.00
10E100	2210	2110	00	100000	Title I Improv TRS	100.00	0.00	266.29	0.00	-166.29
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	2210	2110	00	170000	Title IV Subs TRS	500.00	0.00	0.00	0.00	500.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	100.00	0.00	0.00	0.00	100.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	96.21	116.70	0.00	-116.70
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	8,000.00	2,445.55	5,880.48	0.00	2,119.52
10E343	2210	2110	00	000000	Instructional Tech Coach TRS	14,500.00	0.00	0.00	0.00	14,500.00
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,260.00	0.00	0.00	0.00	1,260.00
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	460.00	0.00	0.00	0.00	460.00
10E510	2210	2110	00	510000	EC TRS	150.00	0.00	103.14	0.00	46.86
10E530	2210	2110	00	530000	Prior Yr Title II TRS	500.00	437.23	437.23	0.00	62.77
10E570	2210	2110	00	570000	Title IV Sub TRS	650.00	0.00	0.00	0.00	650.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	760.00	2,280.00	0.00	-2,280.00
10E343	2210	2200	00	000000	Instructional Tech Coach Insur	9,132.00	0.00	0.00	0.00	9,132.00
10E---	2210	2---	--	-----		35,582.00	3,738.99	9,083.84	0.00	26,498.16
10E010	2210	3110	00	000000	Workshop	0.00	115.25	577.50	259.99	-837.49
10E100	2210	3140	00	100000	Title I Improv Consult	2,500.00	0.00	0.00	0.00	2,500.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	8,170.00	0.00	-8,170.00
10E530	2210	3140	00	530000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	2,800.00	2,800.00	0.00	200.00
10E050	2210	3190	00	000000	RCHS CTEI Re-gristration	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	7,500.00	0.00	775.00	0.00	6,725.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	9,000.00	2,165.00	2,165.00	250.00	6,585.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	20,000.00	0.00	0.00	0.00	20,000.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E342	2210	3190	00	342000	ESSER II Imp Inst Purch Serv	800.00	0.00	0.00	0.00	800.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	6,500.00	0.00	0.00	325.00	6,175.00
10E510	2210	3190	00	510000	PI Reg, Mileage	3,000.00	1,675.00	1,675.00	300.00	1,025.00
10E530	2210	3190	00	530000	Title II Pur Serv	5,000.00	4,145.00	4,145.00	0.00	855.00
10E570	2210	3190	00	570000	Title II Purchase Service	16,200.00	0.00	0.00	0.00	16,200.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,900.00	700.00	700.00	1,600.00	2,600.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	5,000.00	0.00	1,194.54	0.00	3,805.46
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	3,500.00	0.00	0.00	0.00	3,500.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	2,429.00	0.00	0.00	0.00	2,429.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	10,000.00	0.00	2,788.37	0.00	7,211.63
10E390	2210	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	3,000.00	0.00	0.00	0.00	3,000.00
10E510	2210	3320	00	510000	At Risk Improv Trav	2,500.00	0.00	0.00	0.00	2,500.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	3,000.00	0.00	0.00	0.00	3,000.00
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	0.00	30.90	30.90	0.00	-30.90
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	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
10E780	2210	3320	00	780000	CTEI PD Travel	3,700.00	1,594.69	1,594.69	705.31	1,400.00
10E---	2210	3---	--	-----		115,529.00	13,225.84	26,616.00	3,440.30	85,472.70
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	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

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	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
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	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
10E180	2210	4100	01	180000	RTT IM Supplies	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
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	200.00	0.00	0.00	0.00	200.00
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	1,375.00	0.00	0.00	0.00	1,375.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	1,195.14	-1,195.14
10E510	2210	4100	00	510000	Early Childhood PD Supplies	450.00	0.00	0.00	0.00	450.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	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
10E---	2210	4---	--	-----		2,025.00	0.00	0.00	1,195.14	829.86
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	80,000.00	7,184.40	19,721.00	0.00	60,279.00
10E040	2220	1100	00	000000	RCMS IMC Salary	47,000.00	3,867.58	11,302.54	0.00	35,697.46
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	68,000.00	5,634.50	17,858.30	0.00	50,141.70
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000	RCHS Library TA	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	RCES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	600.00	0.00	0.00	0.00	600.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		196,600.00	16,686.48	48,881.84	0.00	147,718.16
10E020	2220	2110	00	000000	RCES IMC TRS	9,600.00	809.23	2,221.31	0.00	7,378.69
10E040	2220	2110	00	000000	RCMS IMC TRS	5,600.00	435.63	1,273.07	0.00	4,326.93
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	634.64	2,011.48	0.00	5,988.52
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	9,120.00	760.00	2,280.00	0.00	6,840.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	9,150.00	760.00	2,280.00	0.00	6,870.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	9,150.00	760.00	2,280.00	0.00	6,870.00
10E---	2220	2---	--	-----		50,620.00	4,159.50	12,345.86	0.00	38,274.14
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	3190	00 000000	RCMS Library Pur Serv	730.00	0.00	1,042.61	0.00	0.00	-312.61
10E050	2220	3190	00 000000	RCHS IMC Pur Service	4,000.00	21.40	2,734.99	0.00	138.96	1,126.05
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	1,000.00	0.00	1,042.61	0.00	0.00	-42.61
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	0.00	189.00	189.00	0.00	0.00	-189.00
10E050	2220	3260	00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		6,730.00	210.40	5,009.21	0.00	138.96	1,581.83
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	0.00	810.02	0.00	73.71	1,916.27
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	1,584.02	2,153.57	0.00	0.00	-533.57
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,200.00	279.93	750.48	19.94	152.34	277.24
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,000.00	0.00	1,168.09	0.00	10.98	1,820.93
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	7,500.00	479.26	1,932.02	0.00	51.96	5,516.02
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	931.52	1,227.29	0.00	0.00	3,672.71
10E050	2220	4300	00 000000	RCHS IMC Books	7,000.00	0.00	1,596.86	96.03	360.85	4,946.26
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00 000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00 000000	RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	4700	00 000000	RCES IMC Software	300.00	144.00	163.95	0.00	0.00	136.05
10E040	2220	4700	00 000000	RCMS IMC Software/E-Resources	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		31,620.00	3,418.73	9,802.28	115.97	649.84	21,051.91
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2220	5---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	85.00	85.00	0.00	0.00	315.00
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	85.00	85.00	0.00	0.00	1,015.00
10E340	2230	1100	00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00 340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	2230	3140	00	100000	Title I Scoring	2,500.00	0.00	2,100.00	0.00	2,140.00	-1,740.00
10E500	2230	3140	00	500000	Title I Scoring	40,000.00	2,800.00	2,800.00	0.00	0.00	37,200.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00	780000	CTEI Testing/Certification	479.00	0.00	0.00	0.00	0.00	479.00
10E---	2230	3---	--	-----	42,979.00	2,800.00	4,900.00	0.00	2,140.00	35,939.00	
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	6,300.00	520.00	1,560.00	0.00	0.00	4,740.00
10E---	2310	1---	--	-----	6,300.00	520.00	1,560.00	0.00	0.00	4,740.00	
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	25,000.00	15,000.00	15,000.00	0.00	0.00	10,000.00
10E010	2310	3180	00	000000	BOE Reg Chicago	15,000.00	5,394.96	6,834.96	0.00	0.00	8,165.04
10E010	2310	3190	00	000000	BOE Other Pur Ser	0.00	33.28	33.28	0.00	0.00	-33.28
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	250.00	0.00	106.76	0.00	0.00	143.24
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	0.00	34.10	0.00	0.00	3,465.90
10E010	2310	3600	00	000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	55,000.00	3,421.59	63,898.89	0.00	36,420.91	-45,319.80
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	98,750.00	23,849.83	85,907.99	0.00	36,420.91	-23,578.90	
10E010	2310	4100	00	000000	BOE Supplies	7,500.00	283.52	535.78	0.00	0.00	6,964.22
10E010	2310	4110	00	000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----	7,750.00	283.52	535.78	0.00	0.00	7,214.22	
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2310	6400	00	000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E---	2310	6---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00	
10E010	2320	1100	00	000000	Superintendent Salary	164,000.00	14,041.66	42,124.98	0.00	0.00	121,875.02
10E010	2320	1110	00	000000	Supt Secretary Salary	58,000.00	4,350.66	13,051.98	0.00	0.00	44,948.02
10E---	2320	1---	--	-----	222,000.00	18,392.32	55,176.96	0.00	0.00	166,823.04	
10E010	2320	2110	00	000000	Superintendent TRS	16,700.00	1,581.58	4,744.72	0.00	0.00	11,955.28
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00	

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	2200	00 000000	Supt Office Ins Ben	9,150.00	1.92	5.76	0.00	0.00	9,144.24
10E---	2320	2---	--		25,850.00	1,583.50	4,750.48	0.00	0.00	21,099.52
10E010	2320	3140	00 000000	District Consulting	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,500.00	528.07	573.07	0.00	462.00	2,464.93
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00 000000	Supt Office Rental	4,000.00	0.00	1,188.00	0.00	0.00	2,812.00
10E010	2320	3260	00 000000	Supt Office Postage	2,500.00	108.56	108.56	0.00	0.00	2,391.44
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	50.00	679.76	0.00	0.00	4,320.24
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--		18,000.00	686.63	2,549.39	0.00	462.00	14,988.61
10E010	2320	4100	00 000000	Supt Office Supplies	3,000.00	526.25	1,033.38	0.00	0.00	1,966.62
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		3,000.00	526.25	1,033.38	0.00	0.00	1,966.62
10E010	2320	5500	00 000000	District Off Equipment	2,000.00	0.00	778.79	0.00	0.00	1,221.21
10E---	2320	5---	--		2,000.00	0.00	778.79	0.00	0.00	1,221.21
10E010	2320	6400	00 000000	Supt Office Dues/Fees	500.00	0.00	1,296.15	0.00	0.00	-796.15
10E---	2320	6---	--		500.00	0.00	1,296.15	0.00	0.00	-796.15
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,000.00	10,594.18	31,782.54	0.00	0.00	88,217.46
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	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	14,500.00	1,177.14	3,531.42	0.00	0.00	10,968.58
10E010	2330	1110	00 000000	Asst Supt Sec Sal	47,000.00	3,480.54	10,441.62	0.00	0.00	36,558.38
10E070	2330	1110	00 000000	21st Century Sec Sal	11,500.00	0.00	0.00	0.00	0.00	11,500.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	5,100.00	0.00	0.00	0.00	0.00	5,100.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	24,950.00	2,078.90	5,690.90	0.00	0.00	19,259.10
10E---	2330	1---	--		223,050.00	17,330.76	51,446.48	0.00	0.00	171,603.52
10E010	2330	2110	00 000000	Asst Supt TRS	13,000.00	1,193.30	3,579.90	0.00	0.00	9,420.10
10E070	2330	2110	00 000000	21st Century TRS	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2110	00 345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00 470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	3,450.00	269.72	809.16	0.00	0.00	2,640.84
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	9,150.00	760.96	2,282.88	0.00	6,867.12
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	9.00	0.68	2.04	0.00	6.96
10E---	2330	2---	--	-----		28,209.00	2,224.66	6,673.98	0.00	21,535.02
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	3,500.00	0.00	0.00	0.00	3,500.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	1,500.00	0.00	0.00	0.00	1,500.00
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----		5,000.00	0.00	0.00	0.00	5,000.00
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	3,000.00	672.86	1,012.85	0.00	1,987.15
10E---	2330	4---	--	-----		3,000.00	672.86	1,012.85	0.00	1,987.15
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	600.00	0.00	15.00	0.00	585.00
10E---	2330	6---	--	-----		600.00	0.00	15.00	0.00	585.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	142,000.00	11,764.06	34,959.62	0.00	107,040.38
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,000.00	0.00	1,548.00	0.00	452.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	35,000.00	2,832.26	8,278.94	0.00	26,721.06
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	11,088.00	890.96	890.96	0.00	10,197.04
10E---	2331	1---	--	-----		190,088.00	15,487.28	45,677.52	0.00	144,410.48
10E280	2331	2110	00	280000	Sp Needs Dir TRS	14,500.00	1,325.04	3,937.64	0.00	10,562.36
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	5.00	0.00	0.56	0.00	4.44
10E280	2331	2200	00	280000	Sp Ed Ins Ben	18,500.00	1,520.96	4,562.88	0.00	13,937.12
10E510	2331	2200	00	510000	Admin PI Sec Ben	6.00	0.28	0.28	0.00	5.72
10E---	2331	2---	--	-----		33,011.00	2,846.28	8,501.36	0.00	24,509.64
10E110	2331	3190	00	110000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2331	3190	00	510000	PI Pur Serv	2,000.00	0.00	0.00	0.00	2,000.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	12,500.00	250.00	11,276.32	0.00	1,223.68
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	1,500.00	0.00	0.00	0.00	1,500.00
10E920	2331	3320	00	920000	Sp Ed Travel	650.00	199.62	199.62	0.00	450.38
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		16,650.00	449.62	11,475.94	0.00	5,174.06
10E110	2331	4100	00	110000	PI Adm Supplies	100.00	0.00	0.00	0.00	100.00
10E510	2331	4100	00	510000	PI Adm Supp	1,000.00	0.00	0.00	0.00	1,000.00
10E920	2331	4100	00	920000	Sp Ed Supplies	2,000.00	390.73	9,561.84	0.00	-7,561.84
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----		3,100.00	390.73	9,561.84	0.00	-6,461.84
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	10,000.00	1,933.36	1,933.36	0.00	8,066.64
10E---	2331	5---	--	-----		10,000.00	1,933.36	1,933.36	0.00	8,066.64
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	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
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E015	2410	1100	00	000000	ELC Principal Salary	95,000.00	7,901.68	23,705.04	0.00	71,294.96
10E020	2410	1100	00	000000	RCES Prin Sal	220,000.00	18,276.44	53,794.80	0.00	166,205.20
10E030	2410	1100	00	000000	WRCS Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	173,000.00	14,386.64	42,913.28	0.00	130,086.72
10E050	2410	1100	00	000000	RCHS Principal Salary	175,000.00	14,560.00	43,120.00	0.00	131,880.00
10E020	2410	1110	00	000000	RCES Sec Sal	130,000.00	8,486.48	25,206.40	0.00	104,793.60
10E030	2410	1110	00	000000	WRCS Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	60,000.00	4,962.90	14,076.40	0.00	45,923.60
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	130,000.00	10,439.00	36,638.00	0.00	93,362.00
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E---	2410	1---	--	-----		986,500.00	79,013.14	239,453.92	0.00	747,046.08

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	2410	2110	00 000000	ELC Principal TRS	9,500.00	890.00	2,670.00	0.00	0.00	6,830.00
10E020	2410	2110	00 000000	RCES Prin TRS	25,000.00	2,058.58	6,059.22	0.00	0.00	18,940.78
10E040	2410	2110	00 000000	RCMS Principal TRS	19,500.00	1,620.44	4,833.54	0.00	0.00	14,666.46
10E050	2410	2110	00 000000	RCHS Principal TRS	20,000.00	1,639.96	4,856.78	0.00	0.00	15,143.22
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00 000000	ELC Principal Ins Benefit	9,150.00	760.00	2,280.00	0.00	0.00	6,870.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	9,200.00	1,522.88	4,568.64	0.00	0.00	4,631.36
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	18,400.00	1,521.92	4,565.76	0.00	0.00	13,834.24
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	18,500.00	1,523.84	4,571.52	0.00	0.00	13,928.48
10E---	2410	2---	-- -----		129,250.00	11,537.62	34,405.46	0.00	0.00	94,844.54
10E015	2410	3190	00 000000	ELC Principal Purch Services	1,500.00	0.00	306.75	0.00	0.00	1,193.25
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	11,000.00	0.00	10,510.47	0.00	648.00	-158.47
10E030	2410	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	10,000.00	0.00	9,896.38	0.00	180.00	-76.38
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	10,000.00	0.00	9,850.15	0.00	50.00	99.85
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	1,260.00	1,260.00	0.00	0.00	240.00
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	86.00	0.00	0.00	364.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	18.75	18.75	0.00	0.00	981.25
10E050	2410	3320	00 000000	RCHS Principal Travel	1,800.00	73.81	97.21	0.00	62.41	1,640.38
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	95.40	662.74	0.00	1,750.20	-412.94
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	74.80	0.00	1,000.00	325.20
10E050	2410	3600	00 000000	RCHS Printing	3,000.00	0.00	105.13	0.00	0.00	2,894.87
10E---	2410	3---	-- -----		49,150.00	1,447.96	32,868.38	0.00	3,690.61	12,591.01
10E015	2410	4100	00 000000	ELC Principal Office Supplies	2,500.00	88.87	88.87	0.00	0.00	2,411.13
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,000.00	387.33	510.09	0.00	0.00	9,489.91

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2410	4100	00 000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	RCMS Principal Supplies	5,000.00	0.00	334.93	0.00	250.00	4,415.07
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,000.00	242.56	1,966.28	0.00	650.17	11,383.55
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2410	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	4700	00 000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		34,500.00	718.76	2,900.17	0.00	900.17	30,699.66
10E015	2410	5500	00 000000	ELC Principal Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020	2410	5500	00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	RCMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00 000000	RCHS Principal Equip	5,000.00	0.00	0.00	0.00	8,554.00	-3,554.00
10E---	2410	5---	-- -----		18,000.00	0.00	0.00	0.00	8,554.00	9,446.00
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	429.00	429.00	0.00	0.00	321.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	0.00	40.00	0.00	0.00	1,960.00
10E030	2410	6400	00 000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	50.00	0.00	0.00	1,150.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	-- -----		5,450.00	429.00	519.00	0.00	0.00	4,931.00
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00 000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	1100	00 000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00 000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	2110	00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	2110	00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	1110	00	000000	Fiscal Service Salaries	120,000.00	8,353.28	25,059.84	0.00	94,940.16
10E---	2520	1---	--	-----		120,000.00	8,353.28	25,059.84	0.00	94,940.16
10E010	2520	2110	00	000000		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
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	9,150.00	760.96	2,282.88	0.00	6,867.12
10E---	2520	2---	--	-----		9,150.00	760.96	2,282.88	0.00	6,867.12
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	40,000.00	872.96	35,156.12	600.00	4,243.88
10E010	2520	3230	00	000000	Fiscal Service Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00	000000	Fiscal Service Travel	2,000.00	0.00	27.76	0.00	1,972.24
10E---	2520	3---	--	-----		42,000.00	872.96	35,183.88	600.00	6,216.12
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	73.78	1,015.03	0.00	2,984.97
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		4,000.00	73.78	1,015.03	0.00	2,984.97
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000	District Co-op Supplies	1,000.00	4,379.52	8,525.57	0.00	-7,525.57
10E020	2521	4100	00	000000	RCES Co-op Supplies	25,000.00	0.00	19,200.00	0.00	5,800.00
10E040	2521	4100	00	000000	RCMS Co-op Supplies	5,000.00	124.74	3,763.74	0.00	1,236.26
10E050	2521	4100	00	000000	RCHS Co-op Supplies	0.00	0.00	4,336.64	168.64	-4,505.28
10E080	2521	4100	00	000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--	-----		31,500.00	4,504.26	35,825.95	168.64	-4,494.59
10E342	2530	3190	00	000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00	000000	ELC Custodian Salary	45,000.00	3,681.00	5,170.50	0.00	39,829.50
10E020	2540	1110	00	000000	RCES Cust Sal	260,000.00	21,270.05	57,170.10	0.00	202,829.90
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	185,000.00	15,191.88	42,473.03	0.00	142,526.97
10E050	2540	1110	00	000000	RCHS Custodial Salary	355,000.00	32,810.88	75,414.36	0.00	279,585.64
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00	000000	ELC Sub Custodian Salary	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	5,000.00	119.00	119.00	0.00	4,881.00
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	4,000.00	0.00	0.00	0.00	4,000.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	7,500.00	255.00	561.00	0.00	0.00	6,939.00
10E---	2540	1---	--		862,500.00	73,327.81	180,907.99	0.00	0.00	681,592.01
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
10E015	2540	2200	00 000000	ELC Custodian Ins Benefit	9,150.00	760.00	1,140.00	0.00	0.00	8,010.00
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	18,500.00	2,281.92	6,845.76	0.00	0.00	11,654.24
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	27,450.00	2,280.00	6,840.00	0.00	0.00	20,610.00
10E050	2540	2200	00 000000	RCMS Custodial Ins Ben	46,000.00	4,181.92	12,545.76	0.00	0.00	33,454.24
10E---	2540	2---	--		101,100.00	9,503.84	27,371.52	0.00	0.00	73,728.48
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00 000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	3190	00 510000	Pre K Playground Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00 000000	RCMS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	4100	00 000000	ELC Playground Supplies	2,500.00	0.00	0.00	0.00	19,907.42	-17,407.42
10E110	2540	4100	00 110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	4,000.00	-4,000.00
10E220	2540	4100	00 220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00 340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00 000000	ESSER II Building Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00 000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	4650	00 000000	ELC Natural Gas	7,500.00	0.00	0.00	0.00	8,000.00	-500.00
10E020	2540	4650	00 000000	RCES Natural Gas	50,000.00	1,121.22	2,606.86	0.00	37,393.14	10,000.00
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	RCMS Natural Gas	10,000.00	147.85	412.98	0.00	7,587.02	2,000.00
10E050	2540	4650	00 000000	RCMS Natural Gas	0.00	623.52	2,084.72	0.00	37,915.28	-40,000.00
10E015	2540	4660	00 000000	ELC Electric	75,000.00	2,805.91	7,594.72	0.00	67,405.28	0.00
10E020	2540	4660	00 000000	RCES Electric	175,000.00	19,804.36	48,892.69	0.00	126,107.31	0.00
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	105,000.00	9,304.93	20,632.72	0.00	0.00	84,367.28
10E050	2540	4660	00 000000	RCMS Electric	0.00	15,548.05	40,513.75	0.00	61,806.78	-102,320.53
10E---	2540	4---	--		425,000.00	49,355.84	122,738.44	0.00	370,122.23	-67,860.67
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	2540	5500	00	570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000	21st Century trans sal	15,000.00	390.00	390.00	0.00	14,610.00
10E100	2550	1110	00	100000	Summer School Trans Sal	1,500.00	0.00	2,920.60	0.00	-1,420.60
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	202.54	202.54	0.00	-202.54
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000	ESSER III TRANSP. SALARY	1,600.00	0.00	0.00	0.00	1,600.00
10E470	2550	1110	00	470000	21st Century Tran Sal	0.00	0.00	0.00	0.00	0.00
10E500	2550	1110	00	500000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E510	2550	1110	00	510000	At Risk Trans Sal	73,100.00	7,317.18	7,343.43	0.00	65,756.57
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	96,200.00	7,909.72	10,856.57	0.00	0.00	85,343.43
10E110	2550	2130	00	110000		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
10E110	2550	2200	00	110000	PreK Trans Ben	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
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	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	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,000.00	2,589.96	3,833.16	2,366.00	-3,199.16
10E070	2550	3310	00	000000	21st Century Field Trip	25,000.00	0.00	0.00	0.00	25,000.00
10E100	2550	3310	00	100000	Title I Summer School	7,500.00	0.00	0.00	0.00	7,500.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	1,800.00	0.00	0.00	0.00	1,800.00
10E470	2550	3310	00	470000	21st Century Trans Serv	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	10,000.00	0.00	0.00	0.00	10,000.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	7,000.00	0.00	0.00	0.00	7,000.00
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	13,500.00	514.84	1,877.30	0.00	11,622.70
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	68,400.00	3,104.80	5,710.46	0.00	2,366.00	60,323.54
10E080	2550	4100	00	000000	Van Supplies	4,000.00	996.50	1,058.94	2,211.59	729.47
10E100	2550	4100	00	100000	Title I Book Bus	0.00	0.00	8,861.44	0.00	-8,861.44
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	3,100.00	0.00	0.00	0.00	3,100.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	134.84	144.84	0.00	14,855.16
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	83.02	245.85	2,254.15	1,500.00
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	230.29	648.05	0.00	2,351.95
10E---	2550	4---	--	-----	29,100.00	1,444.65	10,959.12	0.00	4,465.74	13,675.14

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E342	2550	5500	00 000000	ESSER II Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	5520	00 000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00 000000	ESSER II Tran Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00 000000	21st Century Food Serv Sal	8,000.00	213.09	213.09	0.00	0.00	7,786.91
10E420	2560	1110	00 420000	Food Service Salary	430,000.00	38,573.64	82,141.14	0.00	0.00	347,858.86
10E440	2560	1110	00 440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00 460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00 470000	21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00 420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00 420000	Food Service Sub Sal	30,000.00	1,151.25	1,151.25	0.00	0.00	28,848.75
10E---	2560	1---	-- -----		468,000.00	39,937.98	83,505.48	0.00	0.00	384,494.52
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	65,000.00	5,835.48	12,683.23	0.00	0.00	52,316.77
10E---	2560	2---	-- -----		65,000.00	5,835.48	12,683.23	0.00	0.00	52,316.77
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	2,500.00	0.00	2,562.00	0.00	0.00	-62.00
10E460	2560	3190	00 460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00 350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00 350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00 350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00 460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	-- -----		2,600.00	0.00	2,562.00	0.00	0.00	38.00
10E110	2560	4100	00 110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00 210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00 230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00 420000	Food Service Supplies	650,000.00	55,024.73	55,660.06	0.00	587,576.15	6,763.79
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	750.00	0.00	0.00	0.00	0.00	750.00
10E110	2560	4110	00 110000	0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00 420000	Food Service Fuel	100.00	0.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00 420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	-- -----		651,350.00	55,024.73	55,660.06	0.00	587,576.15	8,113.79
10E230	2560	5500	00 230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E430	2560	5500	00 430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00 440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1100	00 000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00 000000	21st Century Eval Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E470	2620	1100	00 470000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	-- -----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010	2620	2110	00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00 000000	21st Century Planning TRS	1,380.00	0.00	0.00	0.00	0.00	1,380.00
10E470	2620	2110	00 470000	21st Century Eval TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00 000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	-- -----		1,380.00	0.00	0.00	0.00	0.00	1,380.00
10E010	2620	3190	00 000000	District Accreditation Pur Ser	0.00	0.00	1,200.00	0.00	0.00	-1,200.00
10E070	2620	3190	00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00 000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00 000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00 470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	-- -----		0.00	0.00	1,200.00	0.00	0.00	-1,200.00
10E010	2620	4100	00 000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00 000000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00 470000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00 000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00 000000	District Wide Phone System	10,000.00	2,151.16	2,238.00	0.00	0.00	7,762.00
10E010	2630	3420	00 000000	District Wide Internet	30,000.00	3,610.00	6,330.00	0.00	15,921.00	7,749.00
10E---	2630	3---	-- -----		40,000.00	5,761.16	8,568.00	0.00	15,921.00	15,511.00
10E010	2630	4100	00 000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00 345000	ARP McKin Vent Info Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2630	4---	-- -----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E330	2640	3190	00 330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00 000000	District Comp Tech Salary	245,000.00	19,109.80	56,975.40	0.00	0.00	188,024.60
10E---	2660	1---	-- -----		245,000.00	19,109.80	56,975.40	0.00	0.00	188,024.60
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	18,300.00	2,280.96	6,842.88	0.00	0.00	11,457.12
10E---	2660	2---	--	-----	18,300.00	2,280.96	6,842.88	0.00	0.00	11,457.12
10E010	2660	3190	00	000000	40,000.00	7,098.89	29,661.77	0.00	500.00	9,838.23
10E342	2660	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3230	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	41,500.00	7,098.89	29,661.77	0.00	500.00	11,338.23
10E010	2660	4100	00	000000	40,000.00	7,107.00	18,207.45	0.00	72.00	21,720.55
10E010	2660	4700	00	000000	1,000.00	200.99	230.97	0.00	800.00	-30.97
10E---	2660	4---	--	-----	41,000.00	7,307.99	18,438.42	0.00	872.00	21,689.58
10E010	2660	5500	00	000000	25,000.00	0.00	1,755.00	0.00	0.00	23,245.00
10E---	2660	5---	--	-----	25,000.00	0.00	1,755.00	0.00	0.00	23,245.00
10E020	2900	1100	00	000000	15,000.00	1,151.94	3,592.70	0.00	0.00	11,407.30
10E040	2900	1100	00	000000	11,000.00	871.74	2,519.26	0.00	0.00	8,480.74
10E050	2900	1100	00	000000	19,100.00	1,595.04	4,727.42	0.00	0.00	14,372.58
10E070	2900	1100	00	000000	35,000.00	1,643.00	1,643.00	0.00	0.00	33,357.00
10E470	2900	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--	-----	80,100.00	5,261.72	12,482.38	0.00	0.00	67,617.62
10E020	2900	2110	00	000000	1,800.00	129.84	404.64	0.00	0.00	1,395.36
10E040	2900	2110	00	000000	1,325.00	98.22	283.74	0.00	0.00	1,041.26
10E050	2900	2110	00	000000	2,300.00	179.78	532.42	0.00	0.00	1,767.58
10E070	2900	2110	00	000000	8,050.00	355.39	355.39	0.00	0.00	7,694.61
10E470	2900	2110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--	-----	13,475.00	763.23	1,576.19	0.00	0.00	11,898.81
10E100	2900	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00	345000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E500	2900	3190	00	500000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2900	3---	--	-----	4,400.00	0.00	0.00	0.00	0.00	4,400.00
10E070	2900	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	4100	00	345000	250.00	1,208.40	1,208.40	0.00	0.00	-958.40
10E470	2900	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	250.00	1,208.40	1,208.40	0.00	0.00	-958.40
10E---	2---	----	--	-----	7,362,213.00	649,569.56	1,758,766.51	115.97	1,047,563.05	4,555,767.47
10E070	3000	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	42,000.00	870.00	36,833.56	0.00	0.00	5,166.44

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	233,472.00	17,434.18	17,434.18	0.00	216,037.82
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	5,000.00	0.00	0.00	0.00	5,000.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		280,472.00	18,304.18	54,267.74	0.00	226,204.26
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	199.35	3,328.84	0.00	-3,328.84
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	28,000.00	1,489.82	1,489.82	0.00	26,510.18
10E100	3000	2130	00	100000		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
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	5,000.00	0.00	1,676.80	0.00	3,323.20
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	34,656.00	458.88	458.88	0.00	34,197.12
10E---	3000	2---	--	-----		67,656.00	2,148.05	6,954.34	0.00	60,701.66
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	500.00	500.00	0.00	500.00
10E070	3000	3190	00	000000	21st Century Pur Serv	250.00	0.00	0.00	0.00	250.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	2,000.00	0.00	0.00	108.00	1,892.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	126.00	0.00	0.00	0.00	126.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E530	3000	3190	00	530000		Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	
10E690	3000	3190	00	690000		TAPS Purchase Service	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	
10E100	3000	3250	00	100000		Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	
10E010	3000	3320	00	000000		District Comm Serv Mileage	0.00	0.00	0.00	0.00	
10E100	3000	3320	00	100000		Title I St Joe Travel	0.00	0.00	0.00	0.00	
10E110	3000	3320	00	110000	2,000.00	PreK 0-3 Travel	0.00	484.39	0.00	1,515.61	
10E330	3000	3320	00	330000		Title II St Joe Travel	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	
10E500	3000	3320	01	500000		Title I St Joe Mileage	0.00	0.00	0.00	0.00	
10E510	3000	3320	00	510000	8,895.00	PI 0-3 Trav	413.78	413.78	0.00	8,481.22	
10E530	3000	3320	00	530000		Title II Trav	0.00	0.00	0.00	0.00	
10E---	3000	3---	--	-----	14,271.00		913.78	1,398.17	0.00	108.00	12,764.83
10E010	3000	4100	00	000000		District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	250.00	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	250.00
10E100	3000	4100	00	100000		Title I Prnt Invl Supp	0.00	0.00	4,969.36	120.00	-5,089.36
10E110	3000	4100	00	110000	25,000.00	PreK 0-3 Supplies	2,551.48	19,181.20	0.00	16,171.98	-10,353.18
10E130	3000	4100	00	130000		CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000		Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000		RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000		Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000		21st Century Sup	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000		Title I Parent Coord Supplies	0.00	639.50	639.50	0.00	-639.50
10E510	3000	4100	00	510000	12,513.00	PI 0-3 Supp	1,136.60	1,136.60	0.00	7,108.12	4,268.28
10E690	3000	4100	00	690000		TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000		JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000		Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000		Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	37,763.00		4,327.58	25,926.66	0.00	23,400.10	-11,563.76
10E110	3000	5500	00	110000	19,000.00	PI Equipment	3,008.76	33,170.68	0.00	2,718.00	-16,888.68
10E510	3000	5500	00	510000		PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00
10E730	3000	5500	00	730000		JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	19,000.00		3,008.76	33,170.68	0.00	2,718.00	-16,888.68
10E110	3001	1100	00	110000		PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000		PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000		PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000		Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000		PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000		PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	4,000.00	0.00	0.00	0.00	4,000.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	14,620.00	1,876.60	6,774.12	0.00	7,845.88
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	18,620.00	1,876.60	6,774.12	0.00	0.00	11,845.88
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	3,113.00	211.36	913.28	0.00	2,199.72
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	600.00	0.00	0.00	0.00	600.00
10E510	3002	2200	00	510000	PreK Block Com Prior	3,660.00	304.00	912.00	0.00	2,748.00
10E---	3002	2---	--	-----	7,373.00	515.36	1,825.28	0.00	0.00	5,547.72
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	650.00	0.00	0.00	0.00	650.00
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	600.00	0.00	0.00	0.00	600.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	74.82	-74.82
10E510	3002	4100	00	510000	PreKdgd. Comm Serv Supp	2,000.00	0.00	0.00	163.25	1,836.75
10E---	3002	4---	--	-----	2,000.00	0.00	0.00	0.00	238.07	1,761.93
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	25,000.00	0.00	0.00	0.00	25,000.00
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	150.00	0.00	-150.00
10E344	3700	1100	00	344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	4,000.00	0.00	105.00	0.00	3,895.00
10E330	3700	1300	00	330000	Title II St Joe Tutoring	0.00	0.00	2,960.00	0.00	-2,960.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	8,500.00	855.00	855.00	0.00	7,645.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	660.00	660.00	0.00	-660.00
10E---	3700	1---	--	-----	37,500.00	1,515.00	4,730.00	0.00	0.00	32,770.00
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	6,000.00	0.00	0.00	0.00	6,000.00
10E344	3700	2110	00	344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	1,000.00	0.00	684.00	0.00	316.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	1,389.00	0.00	0.00	0.00	1,389.00

				Account Level	2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	4,200.00	0.00	4,284.00	0.00	0.00	-84.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	1,750.00	0.00	0.00	0.00	0.00	1,750.00
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	7,500.00	3,725.00	3,725.00	0.00	0.00	3,775.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	333.75	0.00	0.00	-333.75
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	0.00	0.00	1,155.19	0.00	0.00	-1,155.19
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	3,300.00	292.00	292.00	0.00	0.00	3,008.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----		19,139.00	4,017.00	10,473.94	0.00	0.00	8,665.06
10E100	3700	4100	00	100000	Title ST Joe	100.00	0.00	80.34	0.00	0.00	19.66
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	150.00	150.00	0.00	0.00	-150.00
10E500	3700	4110	00	500000	Title I St Joe Supp	2,525.00	674.00	2,500.60	0.00	0.00	24.40
10E---	3700	4---	--	-----		2,625.00	824.00	2,730.94	0.00	0.00	-105.94
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	3---	---	--	-----		513,669.00	37,450.31	148,251.87	0.00	26,464.17	338,952.96
10E150	4120	3190	00	150000	IDEA Flow thru SESE	565,000.00	46,970.50	187,882.00	0.00	0.00	377,118.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	26,000.00	2,143.75	8,575.00	0.00	0.00	17,425.00
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	4120	3---	--	-----		723,000.00	49,114.25	196,457.00	0.00	0.00	526,543.00
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
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	3,400.00	127.50	127.50	133.22	0.00	3,139.28
10E---	4170	3---	--	-----		3,400.00	127.50	127.50	133.22	0.00	3,139.28
10E010	4190	6100	00	000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	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	820,500.00	68,370.00	273,480.00	0.00	0.00	547,020.00
10E010	4220	6710	00 000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00 000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00 000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00 000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00 000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00 000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	-- -----		820,500.00	68,370.00	273,480.00	0.00	0.00	547,020.00
10E---	4---	----	-- -----		1,546,900.00	117,611.75	470,064.50	133.22	0.00	1,076,702.28
10E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	8---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	-- -----		23,131,346.00	1,860,251.79	5,569,169.07	825.27	1,306,513.00	16,254,838.66
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
20E010	2530	5200	00 000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00 000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	10,000.00	465.00	834.80	0.00	0.00	9,165.20
20E015	2540	3190	00 000000	ELC Maintenance Agreement	15,000.00	0.00	1,098.80	0.00	26,065.00	-12,163.80
20E020	2540	3190	00 000000	RCES Maint Agreement	35,000.00	4,390.42	5,305.67	0.00	0.00	29,694.33
20E030	2540	3190	00 000000	WRCS Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	RCMS Maint agreement	35,000.00	1,113.92	3,530.06	0.00	0.00	31,469.94
20E050	2540	3190	00 000000	RCMS Purchase Services	45,000.00	480.24	815.24	0.00	0.00	44,184.76
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00 342000	ESSER II Building Purch Serv	100,000.00	0.00	100,000.00	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	RCMS Athletic Fld Maintenance	5,000.00	1,255.00	1,255.00	0.00	0.00	3,745.00
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00 000000	ELC Terminx/Trash Services	7,500.00	735.00	2,444.66	0.00	0.00	5,055.34
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	965.07	2,658.39	0.00	0.00	12,341.61
20E030	2540	3210	00 000000	WRCS Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	RCMS Termnxs/Trash Serv	10,000.00	669.55	1,937.61	0.00	0.00	8,062.39
20E050	2540	3210	00 000000	RCMS Termnx/Trash Serv	30,000.00	2,028.66	5,918.31	0.00	0.00	24,081.69

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	3230	00 000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3230	00 000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00 000000	RCES Repair/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	RCMS Custodial Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010	2540	3250	00 000000	District Maint Rental	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E010	2540	3260	00 000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00 000000	District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00 000000	ELC Water/Sewer	6,000.00	119.04	144.00	0.00	880.96	4,975.04
20E020	2540	3700	00 000000	RCES Water/Sewer	15,000.00	1,843.24	2,140.92	0.00	0.00	12,859.08
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	10,000.00	2,604.27	5,614.51	0.00	0.00	4,385.49
20E050	2540	3700	00 000000	RCHS Water/Sewer	20,000.00	1,344.07	4,024.37	0.00	0.00	15,975.63
20E---	2540	3---	-- -----		364,500.00	18,013.48	137,722.34	0.00	26,945.96	199,831.70
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	1,097.39	4,959.31	32.04	304.77	9,703.88
20E015	2540	4100	00 000000	ELC Custodian Supplies	15,000.00	927.30	5,118.80	0.00	214.01	9,667.19
20E020	2540	4100	00 000000	RCES Cust Supp	35,000.00	1,301.91	6,986.06	503.10	0.00	27,510.84
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	1,047.01	5,774.69	0.00	96.00	19,129.31
20E050	2540	4100	00 000000	RCHS Custodial Supplies	50,000.00	3,791.45	8,265.54	674.37	0.00	41,060.09
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	4640	00 000000	District Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	-- -----		150,000.00	8,165.06	31,104.40	1,209.51	614.78	117,071.31
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	3,461.53	0.00	1.00	1,537.47
20E015	2540	5500	00 000000	ELC Custodian Equipment	25,000.00	2,887.95	20,654.80	0.00	0.00	4,345.20
20E020	2540	5500	00 000000	RCES Cust Equipment	5,000.00	0.00	830.59	0.00	0.00	4,169.41
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	0.00	2,228.58	0.00	0.00	2,771.42
20E050	2540	5500	00 000000	RCHS Classrm Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	5500	00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		45,000.00	2,887.95	27,175.50	0.00	1.00	17,823.50
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	65,000.00	7,904.77	18,219.96	0.00	0.00	46,780.04
20E---	2541	1---	-- -----		65,000.00	7,904.77	18,219.96	0.00	0.00	46,780.04
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2541	2200	00	000000	District Maint Ins Ben	9,150.00	760.00	2,280.00	0.00	6,870.00
20E---	2541	2---	--	-----		9,150.00	760.00	2,280.00	0.00	6,870.00
20E010	2541	3190	00	000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00	000000	District Warehouse Nat Gas	3,000.00	31.04	92.09	2,407.91	500.00
20E---	2541	4---	--	-----		3,000.00	31.04	92.09	2,407.91	500.00
20E010	2541	5520	00	000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00	000000	District Summer Maint Sal	80,000.00	1,829.00	50,692.63	0.00	29,307.37
20E---	2542	1---	--	-----		80,000.00	1,829.00	50,692.63	0.00	29,307.37
20E010	2542	2200	00	000000	Summer Maint Ins Ben	0.00	0.00	0.48	0.00	-0.48
20E---	2542	2---	--	-----		0.00	0.00	0.48	0.00	-0.48
20E010	2542	3190	00	000000	District Summer Maint Pur Serv	700,000.00	168,265.25	617,705.89	0.00	71,889.11
20E010	2542	3320	00	000000	District Summer Maint Trav	500.00	0.00	349.76	0.00	150.24
20E---	2542	3---	--	-----		700,500.00	168,265.25	618,055.65	0.00	72,039.35
20E010	2542	4100	00	000000	District Summer Maint Supp	250,000.00	252.96	11,076.77	0.00	238,923.23
20E---	2542	4---	--	-----		250,000.00	252.96	11,076.77	0.00	238,923.23
20E010	2542	5500	00	000000	Sumr Maint Equipment	15,000.00	0.00	0.00	0.00	15,000.00
20E010	2542	5510	00	000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--	-----		15,000.00	0.00	0.00	0.00	15,000.00
20E---	2---	----	--	-----		1,682,150.00	208,109.51	896,419.82	1,209.51	40,374.65
2-E---	----	----	--	-----		1,682,150.00	208,109.51	896,419.82	1,209.51	40,374.65
30E010	5200	6200	00	000000	Long Term Bond Interest	1,500,299.00	118,879.98	118,879.98	0.00	1,381,419.02
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	2,500.00	0.00	0.00	0.00	2,500.00
30E---	5200	6---	--	-----		1,502,799.00	118,879.98	118,879.98	0.00	1,383,919.02
30E010	5300	6100	00	000000	Long Term Bond Principal	1,290,000.00	745,000.02	745,000.02	0.00	544,999.98
30E---	5300	6---	--	-----		1,290,000.00	745,000.02	745,000.02	0.00	544,999.98
30E---	5---	----	--	-----		2,792,799.00	863,880.00	863,880.00	0.00	1,928,919.00
3-E---	----	----	--	-----		2,792,799.00	863,880.00	863,880.00	0.00	1,928,919.00
40E080	2550	1100	00	000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	50,000.00	4,978.26	14,934.78	0.00	35,065.22
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	400,000.00	36,338.73	74,087.30	0.00	325,912.70
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	130,000.00	16,584.88	41,006.58	0.00	88,993.42
40E345	2550	1110	61	000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	70,000.00	5,910.06	5,978.96	0.00	64,021.04
40E080	2550	1200	00	000000	Trans Driver Sub Sal	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
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	0.00	1,514.32	1,514.32	0.00	-1,514.32

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	20,000.00	1,335.00	1,360.00	0.00	0.00	18,640.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	10,000.00	20.80	20.80	0.00	0.00	9,979.20
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	55,000.00	2,672.80	4,096.20	0.00	0.00	50,903.80
40E---	2550	1---	-- -----		735,000.00	69,354.85	142,998.94	0.00	0.00	592,001.06
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	2.24	4.16	0.00	0.00	7.84
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	115,000.00	7,861.70	15,475.42	0.00	0.00	99,524.58
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	18,300.00	1,520.96	3,802.88	0.00	0.00	14,497.12
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	10,500.00	2,595.22	3,481.89	0.00	0.00	7,018.11
40E---	2550	2---	-- -----		143,812.00	11,980.12	22,764.35	0.00	0.00	121,047.65
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	7,500.00	1,454.60	2,303.60	0.00	0.00	5,196.40
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	25,000.00	728.50	728.50	0.00	0.00	24,271.50
40E080	2550	3210	00 000000	Trans Trash P/U	2,000.00	158.75	476.25	0.00	0.00	1,523.75
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	50,000.00	1,072.00	8,886.89	0.00	12,985.11	28,128.00
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	59.01	0.00	0.00	-59.01
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	5,000.00	169.00	549.00	0.00	4,651.00	-200.00
40E080	2550	3600	00 000000	Trans Printing	1,500.00	4,026.42	5,499.56	0.00	0.00	-3,999.56
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	7,500.00	1,040.00	1,560.00	0.00	3,440.00	2,500.00
40E---	2550	3---	-- -----		100,000.00	8,649.27	20,062.81	0.00	21,076.11	58,861.08
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	2,125.19	11,603.51	0.00	42,519.06	50,877.43
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	7,500.00	0.00	0.00	0.00	0.00	7,500.00
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	12,775.08	16,863.19	0.00	283,136.81	-75,000.00
40E080	2550	4700	00 000000	Trans Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E---	2550	4---	-- -----		342,750.00	14,900.27	28,466.70	0.00	325,655.87	-11,372.57
40E080	2550	5500	00 000000	Trans Equipment	5,000.00	0.00	2,733.00	0.00	0.00	2,267.00
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	471,500.00	391,430.00	391,430.00	0.00	0.00	80,070.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	2550	5---	--	-----	476,500.00	391,430.00	394,163.00	0.00	0.00	82,337.00
40E---	2---	----	--	-----	1,798,062.00	496,314.51	608,455.80	0.00	346,731.98	842,874.22
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,798,062.00	496,314.51	608,455.80	0.00	346,731.98	842,874.22
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	21st Century IMRF	2,750.00	71.89	42.52	0.00	2,707.48
50E340	1100	2120	00	340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00	342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00	000000	ESSER III IMRF	5,500.00	461.30	1,649.98	0.00	3,850.02
50E470	1100	2120	00	470000	21st Century IMRF	0.00	0.00	138.44	0.00	-138.44
50E030	1100	2130	00	000000	Fuel Up 60 FICA	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
50E070	1100	2130	00	000000	21st Century FICA	4,200.00	84.77	84.77	0.00	4,115.23
50E340	1100	2130	00	340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00	000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00	000000	ESSER III FICA	3,750.00	327.24	1,170.48	0.00	2,579.52
50E470	1100	2130	00	470000	21st Century FICA	10.00	0.00	98.21	0.00	-88.21
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	21st Century Med	3,200.00	66.94	79.56	0.00	3,120.44
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	340000	ESSER Instructions Medicare	0.00	0.21	0.21	0.00	-0.21
50E342	1100	2140	00	000000	ESSER II Medicare	100.00	0.00	0.00	0.00	100.00
50E343	1100	2140	00	000000	ESSER III Inst. Medicare	3,750.00	374.06	1,087.24	0.00	2,662.76
50E470	1100	2140	00	470000	21st Century Med	25.00	0.00	65.40	0.00	-40.40
50E---	1100	2---	--	-----	23,285.00	1,386.41	4,416.81	0.00	0.00	18,868.19
50E015	1105	2120	00	000000	ELC IMRF	500.00	0.00	0.00	0.00	500.00
50E015	1105	2130	00	000000	ELC FICA	500.00	0.00	0.00	0.00	500.00
50E015	1105	2140	00	000000	ELC Medicare	250.00	0.00	0.00	0.00	250.00
50E---	1105	2---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E020	1110	2120	00	000000	RCES IMRF	4,500.00	194.44	185.26	0.00	4,314.74

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	September 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
50E020	1110	2130	00	000000	RCES FICA	4,500.00	381.36	381.36	0.00	4,118.64
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	37,000.00	3,001.43	7,881.02	0.00	29,118.98
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		46,000.00	3,577.23	8,447.64	0.00	37,552.36
50E040	1120	2120	00	000000	RCMS IMRF	5,800.00	368.51	1,077.11	0.00	4,722.89
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	RCMS FICA	4,200.00	255.55	746.31	0.00	3,453.69
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	RCMS Medicare	22,000.00	1,713.60	4,882.27	0.00	17,117.73
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		32,000.00	2,337.66	6,705.69	0.00	25,294.31
50E110	1125	2120	00	110000	Pre K IMRF	1,900.00	381.45	1,700.37	0.00	199.63
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	9,500.00	446.16	446.16	0.00	9,053.84
50E110	1125	2130	00	110000	Pre K FICA	850.00	268.05	1,148.29	0.00	-298.29
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	6,000.00	308.20	308.20	0.00	5,691.80
50E110	1125	2140	00	110000	Pre K Medicare	850.00	62.71	682.90	0.00	167.10
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000	Pre K Medicare	3,650.00	308.77	308.77	0.00	3,341.23
50E---	1125	2---	--	-----		22,750.00	1,775.34	4,594.69	0.00	18,155.31
50E050	1130	2120	00	000000	RCHS IMRF	5,500.00	235.42	235.42	0.00	5,264.58
50E050	1130	2130	00	000000	RCHS FICA	3,200.00	167.00	167.00	0.00	3,033.00
50E050	1130	2140	00	000000	RCHS Medicare	27,500.00	2,020.63	5,705.58	0.00	21,794.42
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		36,200.00	2,423.05	6,108.00	0.00	30,092.00
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	5.00	0.00	0.00	0.00	5.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		5.00	0.00	0.00	0.00	5.00
50E530	1170	2120	00	530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	180.00	0.00	171.04	0.00	8.96
50E530	1170	2140	00	530000	Title II Med	1,600.00	95.90	95.90	0.00	1,504.10
50E---	1170	2---	--	-----		1,780.00	95.90	266.94	0.00	1,513.06
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	23,000.00	2,157.35	4,154.03	0.00	0.00	18,845.97
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	16,000.00	1,528.23	2,920.75	0.00	0.00	13,079.25
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	3,650.00	357.39	683.03	0.00	0.00	2,966.97
50E---	1204	2---	--	-----	42,650.00	4,042.97	7,757.81	0.00	0.00	34,892.19
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000 LD Medicare	4,700.00	370.10	851.86	0.00	0.00	3,848.14
50E---	1205	2---	--	-----	4,700.00	370.10	851.86	0.00	0.00	3,848.14
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	525.00	8.39	41.12	0.00	0.00	483.88
50E---	1213	2---	--	-----	525.00	8.39	41.12	0.00	0.00	483.88
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	2,850.00	176.65	478.25	0.00	0.00	2,371.75
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	2,100.00	122.16	332.08	0.00	0.00	1,767.92
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	525.00	28.56	77.64	0.00	0.00	447.36
50E---	1216	2---	--	-----	5,475.00	327.37	887.97	0.00	0.00	4,587.03
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	28,500.00	1,034.65	3,485.09	0.00	0.00	25,014.91
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	11,500.00	737.04	2,407.59	0.00	0.00	9,092.41
50E140	1220	2140	00	140000 EMH/LD Medicare	11,500.00	933.93	2,665.35	0.00	0.00	8,834.65
50E---	1220	2---	--	-----	51,500.00	2,705.62	8,558.03	0.00	0.00	42,941.97
50E100	1250	2120	00	100000 Title I IMRF	6,300.00	1,504.14	6,669.38	0.00	0.00	-369.38
50E500	1250	2120	00	500000 Title I IMRF Prior	70,000.00	1,656.12	1,656.12	0.00	0.00	68,343.88
50E100	1250	2130	00	100000 Title I FICA	3,400.00	929.74	4,327.30	0.00	0.00	-927.30
50E500	1250	2130	00	500000 Title I FICA Prior	21,000.00	1,196.55	1,196.55	0.00	0.00	19,803.45
50E100	1250	2140	00	100000 Title I Medicare	1,300.00	217.45	1,533.05	0.00	0.00	-233.05
50E500	1250	2140	00	500000 Title I Medicare Prior	6,300.00	417.07	417.92	0.00	0.00	5,882.08
50E---	1250	2---	--	-----	108,300.00	5,921.07	15,800.32	0.00	0.00	92,499.68
50E360	1275	2120	00	360000 Jump Start IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000 Jump Start FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000 Jump Start Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	800.00	0.00	0.00	0.00	0.00	800.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1400	2140	00	000000	RCHS Voc Medicare	9,500.00	699.89	2,077.00	0.00	7,423.00
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	6.21	7.95	0.00	92.05
50E480	1400	2140	00	480000	Ag 3 Circles Med	375.00	0.00	0.00	0.00	375.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		10,775.00	706.10	2,084.95	0.00	8,690.05
50E410	1459	2120	00	410000	JROTC Instructor IMRF	14,500.00	1,140.54	2,340.02	0.00	12,159.98
50E410	1459	2130	00	410000	JROTC Instructor FICA	12,500.00	808.40	1,658.00	0.00	10,842.00
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	189.08	387.78	0.00	2,112.22
50E---	1459	2---	--	-----		29,500.00	2,138.02	4,385.80	0.00	25,114.20
50E050	1500	2120	00	000000	RCHS AD IMRF	50.00	0.00	0.00	0.00	50.00
50E050	1500	2130	00	000000	RCHS AD FICA	25.00	0.00	0.00	0.00	25.00
50E050	1500	2140	00	000000	RCHS A D Medicare	165.00	7.96	19.65	0.00	145.35
50E---	1500	2---	--	-----		240.00	7.96	19.65	0.00	220.35
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	40.00	2.66	7.78	0.00	32.22
50E---	1505	2---	--	-----		40.00	2.66	7.78	0.00	32.22
50E050	1509	2140	00	000000	RCHS Pep Club Med	85.00	0.00	0.00	0.00	85.00
50E---	1509	2---	--	-----		85.00	0.00	0.00	0.00	85.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	315.00	0.00	0.00	0.00	315.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	265.00	0.00	0.00	0.00	265.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	105.00	0.00	0.00	0.00	105.00
50E---	1510	2---	--	-----		685.00	0.00	0.00	0.00	685.00
50E050	1511	2130	00	000000	HS Golf FICA	40.00	0.00	0.00	0.00	40.00
50E050	1511	2140	00	000000	RCHS Golf Medicare	90.00	0.00	0.00	0.00	90.00
50E---	1511	2---	--	-----		130.00	0.00	0.00	0.00	130.00
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	130.00	2.06	49.28	0.00	80.72
50E---	1512	2---	--	-----		130.00	2.06	49.28	0.00	80.72
50E050	1513	2120	00	000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	RCHS Girls Tennis FICA	290.00	0.00	0.00	0.00	290.00
50E050	1520	2140	00	000000	RCHS Girls Tennis Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1520	2---	--	-----		365.00	0.00	0.00	0.00	365.00
50E050	1521	2120	00	000000	RCHS Volleyball Wkrs IMRF	30.00	0.00	0.00	0.00	30.00
50E050	1521	2130	00	000000	RCHS Volleyball Wkrs FICA	265.00	5.58	5.58	0.00	259.42
50E050	1521	2140	00	000000	RCHS Volleyball Medi	160.00	1.21	1.21	0.00	158.79
50E---	1521	2---	--	-----		455.00	6.79	6.79	0.00	448.21
50E050	1522	2120	00	000000	RCHS Girls Basketball IMRF	55.00	0.00	0.00	0.00	55.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1522	2130	00 000000	RCCHS Grls Basketball Wkr FICA	135.00	0.00	0.00	0.00	0.00	135.00
50E050	1522	2140	00 000000	RCCHS Grls Basketballl Cch Med	265.00	0.00	0.00	0.00	0.00	265.00
50E---	1522	2---	-- -----		455.00	0.00	0.00	0.00	0.00	455.00
50E050	1523	2120	00 000000	RCCHS Girls Track IMRF	0.00	4.72	4.72	0.00	0.00	-4.72
50E050	1523	2130	00 000000	RCCHS Girls Track FICA	450.00	3.28	3.28	0.00	0.00	446.72
50E050	1523	2140	00 000000	RCCHS Girls Track Medicare	235.00	0.77	0.77	0.00	0.00	234.23
50E---	1523	2---	-- -----		685.00	8.77	8.77	0.00	0.00	676.23
50E050	1524	2120	00 000000	RCCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCCHS Girls Softball FICA	65.00	0.00	0.00	0.00	0.00	65.00
50E050	1524	2140	00 000000	RCCHS Girls Softball Medicare	210.00	0.00	0.00	0.00	0.00	210.00
50E---	1524	2---	-- -----		275.00	0.00	0.00	0.00	0.00	275.00
50E050	1525	2120	00 000000	RCCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCCHS Girls Soccer FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E050	1525	2140	00 000000	RCCHS Girls Soccer Med	130.00	0.00	0.00	0.00	0.00	130.00
50E---	1525	2---	-- -----		655.00	0.00	0.00	0.00	0.00	655.00
50E050	1530	2130	00 000000	RCCHS Boys Tennis FICA	370.00	0.00	0.00	0.00	0.00	370.00
50E050	1530	2140	00 000000	RCCHS Boys Tennis Cch Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1530	2---	-- -----		460.00	0.00	0.00	0.00	0.00	460.00
50E050	1531	2120	00 000000	RCCHS Football IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E050	1531	2130	00 000000	RCCHS Football FICA	790.00	9.49	9.49	0.00	0.00	780.51
50E050	1531	2140	00 000000	RCCHS Football Coach Medicare	525.00	14.93	14.93	0.00	0.00	510.07
50E---	1531	2---	-- -----		1,420.00	24.42	24.42	0.00	0.00	1,395.58
50E050	1532	2120	00 000000	RCCHS Boys Basketball IMRF	160.00	0.00	0.00	0.00	0.00	160.00
50E050	1532	2130	00 000000	RCCHS Boys Basketball FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E050	1532	2140	00 000000	RCCHS Boys Basketball Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1532	2---	-- -----		740.00	0.00	0.00	0.00	0.00	740.00
50E050	1533	2120	00 000000	RCCHS Boys Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1533	2130	00 000000	RCCHS Boys Track FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00 000000	RCCHS Boys Track Medicare	315.00	0.00	7.05	0.00	0.00	307.95
50E---	1533	2---	-- -----		495.00	0.00	7.05	0.00	0.00	487.95
50E050	1534	2120	00 000000	RCCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCCHS Boys Baseball FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1534	2140	00 000000	RCCHS Boys Baseball Med	160.00	0.00	0.00	0.00	0.00	160.00
50E---	1534	2---	-- -----		215.00	0.00	0.00	0.00	0.00	215.00
50E050	1536	2130	00 000000	RCCHS Soccer Coach FICA	630.00	0.00	0.00	0.00	0.00	630.00
50E050	1536	2140	00 000000	RCCHS Soccer Coach Med	160.00	0.00	0.00	0.00	0.00	160.00
50E---	1536	2---	-- -----		790.00	0.00	0.00	0.00	0.00	790.00
50E050	1537	2130	00 000000	HS Bass Fishing FICA	160.00	0.00	0.00	0.00	0.00	160.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	40.00	0.00	0.00	0.00	0.00	40.00
50E---	1537	2---	-- -----		200.00	0.00	0.00	0.00	0.00	200.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	80.00	3.54	8.80	0.00	0.00	71.20
50E---	1540	2---	-- -----		80.00	3.54	8.80	0.00	0.00	71.20
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1550	2---	-- -----		365.00	0.00	0.00	0.00	0.00	365.00
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	65.00	0.00	0.00	0.00	0.00	65.00
50E040	1551	2140	00 000000	RCMS X-Country Medicare	65.00	0.00	0.00	0.00	0.00	65.00
50E---	1551	2---	-- -----		130.00	0.00	0.00	0.00	0.00	130.00
50E040	1552	2140	00 000000	RCMS Baseball Medicare	55.00	0.00	0.00	0.00	0.00	55.00
50E---	1552	2---	-- -----		55.00	0.00	0.00	0.00	0.00	55.00
50E040	1553	2140	00 000000	RCMS Softball Medicare	55.00	0.00	0.00	0.00	0.00	55.00
50E---	1553	2---	-- -----		55.00	0.00	0.00	0.00	0.00	55.00
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	130.00	0.00	0.00	0.00	0.00	130.00
50E---	1560	2---	-- -----		660.00	0.00	0.00	0.00	0.00	660.00
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	265.00	0.00	0.00	0.00	0.00	265.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1561	2---	-- -----		370.00	0.00	0.00	0.00	0.00	370.00
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	235.00	0.00	0.00	0.00	0.00	235.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	210.00	0.00	0.00	0.00	0.00	210.00
50E---	1562	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
50E040	1563	2120	00 000000	RCMS 6th Girls Basketball IMRF	20.00	0.00	0.00	0.00	0.00	20.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	190.00	0.00	0.00	0.00	0.00	190.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	55.00	0.00	0.00	0.00	0.00	55.00
50E---	1563	2---	-- -----		265.00	0.00	0.00	0.00	0.00	265.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	210.00	0.00	0.00	0.00	0.00	210.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	55.00	0.00	0.00	0.00	0.00	55.00
50E---	1564	2---	-- -----		290.00	0.00	0.00	0.00	0.00	290.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	525.00	0.00	0.00	0.00	0.00	525.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1570	2---	-- -----		1,215.00	0.00	0.00	0.00	0.00	1,215.00
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	525.00	0.00	0.00	0.00	0.00	525.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	135.00	0.00	0.00	0.00	0.00	135.00
50E---	1571	2---	--		715.00	0.00	0.00	0.00	0.00	715.00
50E050	1572	2120	00 000000	RCMS Wrestling IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1572	2130	00 000000	RCMS Wrestling Workers FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1572	2---	--		685.00	0.00	0.00	0.00	0.00	685.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.23	9.40	0.00	0.00	45.60
50E---	1575	2---	--		55.00	3.23	9.40	0.00	0.00	45.60
50E040	1576	2140	00 000000	RCMS Student Council Med	30.00	1.62	4.81	0.00	0.00	25.19
50E---	1576	2---	--		30.00	1.62	4.81	0.00	0.00	25.19
50E050	1580	2130	00 000000	RCMS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCMS Scholastic Bowl Med	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1580	2---	--		105.00	0.00	0.00	0.00	0.00	105.00
50E050	1581	2130	00 000000	HS Play FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1581	2140	00 000000	HS Play Medicare	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1581	2---	--		160.00	0.00	0.00	0.00	0.00	160.00
50E050	1582	2130	00 000000	HS Musical FICA	160.00	0.00	0.00	0.00	0.00	160.00
50E050	1582	2140	00 000000	RCMS Musical Spons Med	235.00	0.00	0.00	0.00	0.00	235.00
50E---	1582	2---	--		395.00	0.00	0.00	0.00	0.00	395.00
50E050	1583	2130	00 000000	RCMS Marching Band Dir FICA	105.00	0.00	0.00	0.00	0.00	105.00
50E050	1583	2140	00 000000	RCMS Marching Band Dir Med	210.00	9.57	81.79	0.00	0.00	128.21
50E---	1583	2---	--		315.00	9.57	81.79	0.00	0.00	233.21
50E050	1584	2140	00 000000	RCMS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCMS Jr Class Sponsor Med	105.00	7.35	21.50	0.00	0.00	83.50
50E---	1585	2---	--		105.00	7.35	21.50	0.00	0.00	83.50
50E050	1586	2140	00 000000	RCMS Yearbook Sponsor Medicare	45.00	3.17	9.29	0.00	0.00	35.71
50E---	1586	2---	--		45.00	3.17	9.29	0.00	0.00	35.71
50E050	1588	2120	00 000000	RCMS X-Curr Sprvsn IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2130	00 000000	RCMS X-Curr Sprvsn FICA	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2140	00 000000	RCMS X-Curr Sprvsn Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1588	2---	--		90.00	0.00	0.00	0.00	0.00	90.00
50E050	1589	2140	00 000000	RCMS Student Council Medicare	65.00	3.72	10.90	0.00	0.00	54.10
50E---	1589	2---	--		65.00	3.72	10.90	0.00	0.00	54.10
50E050	1590	2120	00 000000	RCMS Rifle/Drill IMRF	675.00	49.32	123.32	0.00	0.00	551.68
50E050	1590	2130	00 000000	RCMS Rifle/Drill FICA	365.00	34.98	87.40	0.00	0.00	277.60
50E050	1590	2140	00 000000	RCMS Rifle/Drill Med	95.00	8.18	20.44	0.00	0.00	74.56
50E---	1590	2---	--		1,135.00	92.48	231.16	0.00	0.00	903.84
50E040	1591	2140	00 000000	RCMS BAND MED	65.00	4.55	13.07	0.00	0.00	51.93
50E---	1591	2---	--		65.00	4.55	13.07	0.00	0.00	51.93

Account Level					2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	105.00	0.00	0.00	0.00	0.00	105.00
50E---	1593	2---	-- -----		105.00	0.00	0.00	0.00	0.00	105.00
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1594	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1598	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1599	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	1,365.00	124.91	307.72	0.00	0.00	1,057.28
50E---	1700	2---	-- -----		1,365.00	124.91	307.72	0.00	0.00	1,057.28
50E010	1800	2120	00 000000	LLS Aide IMRF	2,100.00	87.40	406.76	0.00	0.00	1,693.24
50E010	1800	2130	00 000000	LLS AIDE FICA	1,050.00	60.03	282.63	0.00	0.00	767.37
50E010	1800	2140	00 000000	LLS Aide Med	525.00	14.04	66.12	0.00	0.00	458.88
50E---	1800	2---	-- -----		3,675.00	161.47	755.51	0.00	0.00	2,919.49
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00 750000	TAOEP IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E550	1900	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00 550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00 750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	-- -----		10.00	0.00	0.00	0.00	0.00	10.00
50E---	1---	----	-- -----		438,405.00	28,283.50	72,485.32	0.00	0.00	365,919.68
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	525.00	0.00	0.00	0.00	0.00	525.00
50E020	2110	2140	00 000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00 000000	ESSER II Social Wrkr Medicare	100.00	0.00	23.16	0.00	0.00	76.84
50E550	2110	2140	00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	-- -----		625.00	0.00	23.16	0.00	0.00	601.84
50E020	2120	2120	00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,150.00	234.52	920.02	0.00	0.00	2,229.98
50E070	2120	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2120	2130	00	000000	RCES Guid FICA	160.00	0.00	0.00	0.00	160.00
50E050	2120	2130	00	000000	RCES Guidance FICA	1,250.00	107.54	476.18	0.00	773.82
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,600.00	112.34	327.76	0.00	1,272.24
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,000.00	51.13	142.48	0.00	857.52
50E050	2120	2140	00	000000	RCES Guidance Medicare	1,900.00	211.85	512.35	0.00	1,387.65
50E070	2120	2140	00	000000	21st Century Med	25.00	0.00	0.00	0.00	25.00
50E342	2120	2140	00	000000	ESSER II Guidance Medicare	150.00	0.00	0.00	0.00	150.00
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		9,235.00	717.38	2,378.79	0.00	6,856.21
50E010	2130	2120	00	000000	District Nurse Aide IMRF	3,000.00	509.76	1,401.76	0.00	1,598.24
50E342	2130	2120	00	342000	ESSER II Social Worker IMRF	100.00	0.00	0.00	0.00	100.00
50E010	2130	2130	00	000000	District Nurse FICA	2,100.00	368.09	987.77	0.00	1,112.23
50E342	2130	2130	00	342000	ESSER II Social Worker FICA	100.00	0.00	0.00	0.00	100.00
50E010	2130	2140	00	000000	District Nurse Medicare	2,500.00	238.87	637.75	0.00	1,862.25
50E342	2130	2140	00	342000	ESSER II Social Work Medicare	25.00	0.00	0.00	0.00	25.00
50E---	2130	2---	--	-----		7,825.00	1,116.72	3,027.28	0.00	4,797.72
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,200.00	324.33	904.41	0.00	3,295.59
50E---	2150	2---	--	-----		4,200.00	324.33	904.41	0.00	3,295.59
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	10,000.00	837.93	1,391.09	0.00	8,608.91
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	8,500.00	637.77	1,028.21	0.00	7,471.79
50E020	2190	2140	00	000000	RCES Behavior Intervention Med	1,500.00	195.31	286.59	0.00	1,213.41
50E---	2190	2---	--	-----		20,000.00	1,671.01	2,705.89	0.00	17,294.11
50E070	2210	2120	00	000000	21st Century IMRF	50.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000	Title IV IMRF	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
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2210	2130	00	000000	21st Century FICA	105.00	0.00	0.00	0.00	105.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	30.00	0.00	0.00	0.00	30.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	50.00	0.00	0.00	0.00	50.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	15.45	0.00	-15.45
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	50.00	0.00	0.00	0.00	50.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	5.42	6.23	0.00	-6.23
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	600.00	141.67	348.40	0.00	251.60
50E343	2210	2140	00	000000	Instructional Tech Coach Med	1,000.00	0.00	0.00	0.00	1,000.00
50E470	2210	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	165.00	0.00	0.00	0.00	165.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	30.00	0.00	0.00	0.00	30.00
50E510	2210	2140	00	510000	At Risk Med	30.00	0.00	5.70	0.00	24.30
50E530	2210	2140	00	530000	Prior Yr Title II Med	30.00	25.82	25.82	0.00	4.18
50E570	2210	2140	00	570000	Title IV Improv Instru Med	40.00	0.00	0.00	0.00	40.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		2,180.00	172.91	401.60	0.00	1,778.40
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	420.00	0.00	0.00	0.00	420.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00 000000	RCHS IMC FICA	235.00	0.00	0.00	0.00	0.00	235.00
50E020	2220	2140	00 000000	RCES IMC Medicare	1,150.00	99.24	238.01	0.00	0.00	911.99
50E040	2220	2140	00 000000	RCMS IMC Medicare	750.00	52.97	154.45	0.00	0.00	595.55
50E050	2220	2140	00 000000	RCHS IMC Medicare	525.00	78.76	245.92	0.00	0.00	279.08
50E---	2220	2---	-- -----		3,080.00	230.97	638.38	0.00	0.00	2,441.62
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
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	900.00	45.44	136.32	0.00	0.00	763.68
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	525.00	32.24	96.72	0.00	0.00	428.28
50E010	2310	2140	00 000000	BOE Treas/Sec Med	105.00	7.56	22.68	0.00	0.00	82.32
50E---	2310	2---	-- -----		1,530.00	85.24	255.72	0.00	0.00	1,274.28
50E010	2320	2120	00 000000	Supt Office IMRF	5,500.00	380.26	1,140.78	0.00	0.00	4,359.22
50E010	2320	2130	00 000000	Supt Office FICA	4,500.00	269.74	809.22	0.00	0.00	3,690.78
50E010	2320	2140	00 000000	Supt Office Medicare	4,000.00	266.68	800.05	0.00	0.00	3,199.95
50E---	2320	2---	-- -----		14,000.00	916.68	2,750.05	0.00	0.00	11,249.95
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,100.00	304.20	912.60	0.00	0.00	3,187.40
50E070	2330	2120	00 000000	21st Century Sec IMRF	235.00	0.00	0.00	0.00	0.00	235.00
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	315.00	0.00	315.72	0.00	0.00	-0.72
50E470	2330	2120	00 470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00 500000	Title I IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	1,800.00	181.70	181.70	0.00	0.00	1,618.30
50E010	2330	2130	00 000000	Asst Supt Sec FICA	3,600.00	203.14	609.42	0.00	0.00	2,990.58
50E070	2330	2130	00 000000	21st Century FICA	135.00	0.00	0.00	0.00	0.00	135.00
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	165.00	0.00	220.40	0.00	0.00	-55.40
50E470	2330	2130	00 470000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E500	2330	2130	00 500000	Title I FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	1,150.00	127.12	127.12	0.00	0.00	1,022.88
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,300.00	199.16	597.48	0.00	0.00	2,702.52
50E070	2330	2140	00 000000	21st Century Med	105.00	0.00	0.00	0.00	0.00	105.00
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00 110000	PreK Adm Med	50.00	0.00	51.56	0.00	0.00	-1.56
50E345	2330	2140	00 345000	ARP McKin Ven Liaison Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00 470000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E500	2330	2140	00 500000	Title I Med	160.00	16.86	50.58	0.00	0.00	109.42
50E510	2330	2140	00 510000	PreK Admin Med	315.00	29.74	29.74	0.00	0.00	285.26
50E---	2330	2---	-- -----		16,045.00	1,061.92	3,096.32	0.00	0.00	12,948.68

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2331	2120	00	110000	PI Sec IMRF	215.00	0.00	135.28	0.00	79.72
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	21,000.00	247.54	723.58	0.00	20,276.42
50E510	2331	2120	00	510000	PI Adm Sec IMRF	950.00	77.86	77.86	0.00	872.14
50E110	2331	2130	00	110000	PI Sec FICA	125.00	0.00	94.48	0.00	30.52
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,100.00	173.64	507.56	0.00	1,592.44
50E510	2331	2130	00	510000	PI Adm Fica	775.00	54.48	54.48	0.00	720.52
50E110	2331	2140	00	110000	PI Sec Med	30.00	0.00	22.08	0.00	7.92
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,250.00	204.74	606.24	0.00	1,643.76
50E510	2331	2140	00	510000	Pre K Adm Sec Med	210.00	12.74	12.74	0.00	197.26
50E---	2331	2---	--	-----		27,655.00	771.00	2,234.30	0.00	25,420.70
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	ELC Principal IMRF	500.00	0.00	0.00	0.00	500.00
50E020	2410	2120	00	000000	RCES Principal IMRF	5,000.00	741.70	2,203.02	0.00	2,796.98
50E030	2410	2120	00	000000	WRCS Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,000.00	433.76	1,230.28	0.00	3,769.72
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,000.00	912.36	3,202.15	0.00	8,797.85
50E015	2410	2130	00	000000	ELC Principal FICA	500.00	0.00	0.00	0.00	500.00
50E020	2410	2130	00	000000	RCES Principal FICA	4,500.00	521.30	1,548.89	0.00	2,951.11
50E030	2410	2130	00	000000	WRCS Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,000.00	300.67	858.68	0.00	3,141.32
50E050	2410	2130	00	000000	RCHS Principal FICA	10,000.00	634.61	2,233.59	0.00	7,766.41
50E015	2410	2140	00	000000	ELC Principal Medicare	250.00	109.28	327.84	0.00	-77.84
50E020	2410	2140	00	000000	RCES Principal Medicare	7,500.00	356.41	1,028.71	0.00	6,471.29
50E030	2410	2140	00	000000	WRCS Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	3,600.00	273.14	805.76	0.00	2,794.24
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,200.00	359.56	1,147.66	0.00	3,052.34
50E---	2410	2---	--	-----		57,050.00	4,642.79	14,586.58	0.00	42,463.42
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00	000000	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00	000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00	000000	RCHS Team leader Medicare	235.00	0.00	0.00	0.00	235.00
50E---	2490	2---	--	-----		235.00	0.00	0.00	0.00	235.00
50E010	2520	2120	00	000000	Fiscal Service IMRF	11,000.00	730.08	2,190.24	0.00	8,809.76
50E010	2520	2130	00	000000	Fiscal Services FICA	9,500.00	425.86	1,277.58	0.00	8,222.42
50E010	2520	2140	00	000000	Fiscal Serv Med	1,800.00	99.58	298.74	0.00	1,501.26
50E---	2520	2---	--	-----		22,300.00	1,255.52	3,766.56	0.00	18,533.44
50E010	2540	2120	00	000000	IMRF	105.00	0.00	0.00	0.00	105.00
50E015	2540	2120	00	000000	ELC Custodian IMRF	4,000.00	321.72	451.90	0.00	3,548.10
50E020	2540	2120	00	000000	RCES Cust IMRF	25,000.00	1,859.00	4,933.90	0.00	20,066.10

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	2540	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	17,000.00	1,327.77	3,696.90	0.00	0.00	13,303.10
50E050	2540	2120	00	000000	35,000.00	2,664.11	6,387.65	0.00	0.00	28,612.35
50E010	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00	000000	3,500.00	225.94	317.15	0.00	0.00	3,182.85
50E020	2540	2130	00	000000	21,000.00	1,255.95	3,345.51	0.00	0.00	17,654.49
50E030	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	15,000.00	842.31	2,336.50	0.00	0.00	12,663.50
50E050	2540	2130	00	000000	30,000.00	1,921.47	4,324.68	0.00	0.00	25,675.32
50E010	2540	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00	000000	750.00	52.84	74.17	0.00	0.00	675.83
50E020	2540	2140	00	000000	3,000.00	293.73	779.86	0.00	0.00	2,220.14
50E030	2540	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	2,750.00	197.00	546.46	0.00	0.00	2,203.54
50E050	2540	2140	00	000000	7,500.00	449.22	1,011.26	0.00	0.00	6,488.74
50E---	2540	2---	--	-----	164,605.00	11,411.06	28,205.94	0.00	0.00	136,399.06
50E010	2541	2120	00	000000	7,500.00	690.87	1,592.43	0.00	0.00	5,907.57
50E010	2541	2130	00	000000	6,500.00	479.06	1,096.52	0.00	0.00	5,403.48
50E010	2541	2140	00	000000	1,050.00	112.04	256.45	0.00	0.00	793.55
50E---	2541	2---	--	-----	15,050.00	1,281.97	2,945.40	0.00	0.00	12,104.60
50E010	2542	2120	00	000000	7,000.00	12.72	1,672.67	0.00	0.00	5,327.33
50E010	2542	2130	00	000000	6,000.00	113.12	3,120.96	0.00	0.00	2,879.04
50E010	2542	2140	00	000000	1,050.00	26.45	729.88	0.00	0.00	320.12
50E---	2542	2---	--	-----	14,050.00	152.29	5,523.51	0.00	0.00	8,526.49
50E070	2550	2120	00	000000	1,600.00	34.09	34.09	0.00	0.00	1,565.91
50E080	2550	2120	00	000000	6,000.00	785.60	1,780.18	0.00	0.00	4,219.82
50E080	2550	2120	61	000000	60,000.00	3,128.83	6,516.33	0.00	0.00	53,483.67
50E080	2550	2120	70	000000	12,000.00	1,449.53	3,584.00	0.00	0.00	8,416.00
50E100	2550	2120	00	100000	0.00	0.00	166.98	0.00	0.00	-166.98
50E110	2550	2120	00	110000	850.00	17.70	17.70	0.00	0.00	832.30
50E210	2550	2120	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2550	2120	00	470000	735.00	0.00	0.00	0.00	0.00	735.00
50E500	2550	2120	00	500000	105.00	0.00	0.00	0.00	0.00	105.00
50E510	2550	2120	00	510000	6,800.00	598.20	598.20	0.00	0.00	6,201.80
50E610	2550	2120	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	6,300.00	518.38	524.41	0.00	0.00	5,775.59
50E070	2550	2130	00	000000	525.00	23.38	23.38	0.00	0.00	501.62
50E080	2550	2130	00	000000	5,500.00	568.26	1,271.44	0.00	0.00	4,228.56
50E080	2550	2130	61	000000	40,000.00	2,188.77	4,332.88	0.00	0.00	35,667.12

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2130	70	000000	Trans Sec FICA	10,000.00	1,009.45	2,511.26	0.00	7,488.74
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	116.91	0.00	-116.91
50E110	2550	2130	00	110000	PreK Trans FICA	475.00	6.10	7.73	0.00	467.27
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	ARP McKin Ven Transp FICA	25.00	0.00	0.00	0.00	25.00
50E470	2550	2130	00	470000	21st Century FICA	435.00	0.00	0.00	0.00	435.00
50E500	2550	2130	00	500000	Title I Summer School FICA	105.00	0.00	0.00	0.00	105.00
50E510	2550	2130	00	510000	Prek Trans FICA	4,750.00	420.86	420.86	0.00	4,329.14
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,250.00	306.04	310.31	0.00	4,939.69
50E070	2550	2140	00	000000	21st Century Trans Med	210.00	5.46	5.46	0.00	204.54
50E080	2550	2140	00	000000	Trans Medicare	2,100.00	132.82	297.24	0.00	1,802.76
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	511.90	1,013.31	0.00	6,486.69
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	236.08	587.32	0.00	1,412.68
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	27.35	0.00	-27.35
50E110	2550	2140	00	110000	PreK Trans Med	105.00	1.42	1.80	0.00	103.20
50E345	2550	2140	61	000000	ARP McKin Vent Trans Medicare	10.00	0.00	0.00	0.00	10.00
50E470	2550	2140	00	470000	21st Century Trans Med	105.00	0.00	0.00	0.00	105.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	55.00	0.00	0.00	0.00	55.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	98.42	98.42	0.00	901.58
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,050.00	71.59	72.59	0.00	977.41
50E---	2550	2---	--	-----		175,640.00	12,112.88	24,320.15	0.00	151,319.85
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	735.00	18.64	18.64	0.00	716.36
50E420	2560	2120	00	420000	Food Service IMRF	38,000.00	3,269.22	6,897.87	0.00	31,102.13
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	735.00	12.81	12.81	0.00	722.19
50E420	2560	2130	00	420000	Food Service FICA	34,000.00	2,273.47	4,749.44	0.00	29,250.56
50E440	2560	2130	00	440000	Healthier US FICA	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
50E470	2560	2130	00	470000	21st Century Food Serv FICA	0.00	0.00	0.00	0.00	0.00
50E070	2560	2140	00	000000	21st Century Food Serv Med	85.00	2.99	2.99	0.00	82.01
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	531.70	1,110.67	0.00	5,389.33
50E440	2560	2140	00	440000	Healthier US Med	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
50E470	2560	2140	00	470000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2560	2---	--	-----	80,055.00	6,108.83	12,792.42	0.00	0.00	67,262.58
50E070	2620	2120	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2620	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E470	2620	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E470	2620	2140	00	470000	35.00	0.00	0.00	0.00	0.00	35.00
50E---	2620	2---	--	-----	160.00	0.00	0.00	0.00	0.00	160.00
50E010	2660	2120	00	000000	22,000.00	1,670.19	4,979.62	0.00	0.00	17,020.38
50E010	2660	2130	00	000000	18,000.00	1,071.30	3,191.95	0.00	0.00	14,808.05
50E010	2660	2140	00	000000	3,500.00	250.55	746.52	0.00	0.00	2,753.48
50E---	2660	2---	--	-----	43,500.00	2,992.04	8,918.09	0.00	0.00	34,581.91
50E070	2900	2120	00	000000	900.00	8.04	8.04	0.00	0.00	891.96
50E470	2900	2120	00	470000	10.00	0.00	0.00	0.00	0.00	10.00
50E070	2900	2130	00	000000	525.00	5.70	5.70	0.00	0.00	519.30
50E470	2900	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2900	2140	00	000000	250.00	15.94	50.04	0.00	0.00	199.96
50E040	2900	2140	00	000000	175.00	10.50	29.93	0.00	0.00	145.07
50E050	2900	2140	00	000000	0.00	20.74	61.12	0.00	0.00	-61.12
50E070	2900	2140	00	000000	420.00	22.40	22.40	0.00	0.00	397.60
50E470	2900	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	--	-----	2,280.00	83.32	177.23	0.00	0.00	2,102.77
50E---	2---	----	--	-----	681,300.00	47,108.86	119,651.78	0.00	0.00	561,648.22
50E070	3000	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	1,300.00	0.00	880.24	0.00	0.00	419.76
50E470	3000	2120	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	4,200.00	367.72	367.72	0.00	0.00	3,832.28
50E070	3000	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	675.00	0.00	605.59	0.00	0.00	69.41
50E470	3000	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	2,600.00	250.81	250.81	0.00	0.00	2,349.19
50E070	3000	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	625.00	12.53	510.41	0.00	0.00	114.59

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	2,250.00	240.75	240.75	0.00	2,009.25
50E---	3000	2---	--	-----	11,650.00	871.81	2,855.52	0.00	0.00	8,794.48
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	105.00	0.00	0.00	0.00	105.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	55.00	0.00	0.00	0.00	55.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	60.00	0.00	40.38	0.00	19.62
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	525.00	21.12	37.55	0.00	487.45
50E---	3002	2---	--	-----	745.00	21.12	77.93	0.00	0.00	667.07
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	0.00	0.00	6.51	0.00	-6.51
50E170	3700	2130	00	170000	Title IV SJS FICA	25.00	0.00	0.00	0.00	25.00
50E330	3700	2130	00	330000	Title II SJS FICA	0.00	0.00	183.52	0.00	-183.52
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	9.30	0.00	-9.30
50E500	3700	2130	00	500000	Title I St Joe FICA	525.00	53.01	53.01	0.00	471.99
50E530	3700	2130	00	530000	Title II St Joe FICA	30.00	40.92	40.92	0.00	-10.92
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	1.52	0.00	-1.52
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	525.00	0.00	0.00	0.00	525.00
50E170	3700	2140	00	170000	Title IV SJS Medicare	10.00	0.00	0.00	0.00	10.00
50E330	3700	2140	00	330000	Title II SJS Medicare	0.00	0.00	42.88	0.00	-42.88
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	2.18	0.00	-2.18
50E500	3700	2140	00	500000	Title I St Joe Med	135.00	12.40	12.40	0.00	122.60
50E530	3700	2140	00	530000	Title II St Joe Med	10.00	9.57	9.57	0.00	0.43
50E---	3700	2---	--	-----	1,260.00	115.90	361.81	0.00	0.00	898.19
50E---	3---	----	--	-----	13,655.00	1,008.83	3,295.26	0.00	0.00	10,359.74
5-E---	----	-----	--	-----	1,133,360.00	76,401.19	195,432.36	0.00	0.00	937,927.64
60E010	2530	3190	00	000000	Site Construction Pur Serv	600,000.00	642,928.40	1,051,517.70	0.00	-451,517.70
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	130,000.00	89,018.00	129,459.64	0.00	540.36
60E343	2530	3190	00	000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	730,000.00	731,946.40	1,180,977.34	0.00	0.00	-450,977.34
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2---	----	--	-----	730,000.00	731,946.40	1,180,977.34	0.00	0.00	-450,977.34
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	730,000.00	731,946.40	1,180,977.34	0.00	0.00	-450,977.34
80E320	1100	1100	00	320000 Tort Regular Salaries	375,000.00	0.00	0.00	0.00	0.00	375,000.00
80E---	1100	1---	--	-----	375,000.00	0.00	0.00	0.00	0.00	375,000.00
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
80E320	1400	1100	00	320000 Tort Voc Salaries	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	1400	1---	--	-----	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	1---	----	--	-----	450,000.00	0.00	0.00	0.00	0.00	450,000.00
80E320	2130	1100	00	320000 Tort Nurse Salaries	70,000.00	0.00	0.00	0.00	0.00	70,000.00
80E---	2130	1---	--	-----	70,000.00	0.00	0.00	0.00	0.00	70,000.00
80E320	2190	1110	00	320000 Tort Supervision Sal	35,000.00	0.00	0.00	0.00	0.00	35,000.00
80E---	2190	1---	--	-----	35,000.00	0.00	0.00	0.00	0.00	35,000.00
80E320	2320	1100	00	320000 Tort Supt Salary	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2320	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2330	1100	00	320000 Tort Asst Supt Salary	15,000.00	0.00	0.00	0.00	0.00	15,000.00
80E---	2330	1---	--	-----	15,000.00	0.00	0.00	0.00	0.00	15,000.00
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00	320000 Bush/Nav/ISCOR/Alice/SRO/Lega	130,000.00	20,329.67	20,329.67	0.00	0.00	109,670.33
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	365,000.00	235.00	337,802.00	0.00	0.00	27,198.00
80E320	2365	3810	00	320000 Unemployment Ins	5,000.00	0.00	1,146.00	0.00	0.00	3,854.00
80E---	2365	3---	--	-----	500,000.00	20,564.67	359,277.67	0.00	0.00	140,722.33
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00	320000 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2410	1100	00	320000 Tort Principal Salaries	30,000.00	0.00	0.00	0.00	0.00	30,000.00

Account Level				2023-24	September 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2410	1---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
80E320	2540	1110	00	320000 Tort Custodian Salaries	163,136.00	0.00	0.00	0.00	0.00	163,136.00
80E---	2540	1---	--	-----	163,136.00	0.00	0.00	0.00	0.00	163,136.00
80E320	2550	1110	00	320000 Tort Transportation Salaries	110,000.00	0.00	0.00	0.00	0.00	110,000.00
80E---	2550	1---	--	-----	110,000.00	0.00	0.00	0.00	0.00	110,000.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	25,000.00	0.00	0.00	0.00	0.00	25,000.00
80E---	2560	1---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
80E---	2---	----	--	-----	948,136.00	20,564.67	359,277.67	0.00	0.00	588,858.33
80E320	4120	3190	00	320000 Tort SESE Administration	0.00	0.00	0.00	0.00	0.00	0.00
80E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E010	8130	0000	00	000000 Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--	-----	1,398,136.00	20,564.67	359,277.67	0.00	0.00	1,038,858.33
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	160,000.00	0.00	79,568.38	0.00	0.00	80,431.62
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	160,000.00	0.00	79,568.38	0.00	0.00	80,431.62
90E010	2530	4100	00	000000 L/S Supplies	10,000.00	0.00	6,559.58	0.00	0.00	3,440.42
90E---	2530	4---	--	-----	10,000.00	0.00	6,559.58	0.00	0.00	3,440.42
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	1,390.31	-1,390.31
90E010	2530	5510	00	000000 L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	1,390.31	-1,390.31
90E---	2---	----	--	-----	170,000.00	0.00	86,127.96	0.00	1,390.31	82,481.73
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	170,000.00	0.00	86,127.96	0.00	1,390.31	82,481.73
--E---	----	----	--	-----	32,835,853.00	4,257,468.07	9,759,740.02	2,034.78	1,695,009.94	21,379,068.26
Grand Revenue Totals					33,760,986.00	5,410,483.81	15,647,338.72	0.00	0.00	18,113,647.28
Grand Expense Totals					32,835,853.00	4,257,468.07	9,759,740.02	2,034.78	1,695,009.94	21,379,068.26
Grand Totals					925,133.00	1,153,015.74	5,887,598.70	2,034.78	1,695,009.94	3,265,420.98
					Profit	Profit	Profit	Loss	Loss	Loss

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Number of Accounts: 2545

Richland County Community Unit School District #1 State Money Pending

FY24

Program	FY24	Date of Voucher
St Aide-3001	\$ 517,877.00	10/17/2023
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 12,016.52	6/21/2023, 9/25/23
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$264,671.00	10/4/2023
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 794,564.52	\$794,564.52
10/19/2023		

*M-cats \$ -

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
02/16/23	2,500,000.00	02/15/24	4.66%	
05/18/23	2,500,000.00	05/16/24	5.00%	-
08/17/23	5,000,000.00	11/16/23	5.13%	
09/14/23	4,000,000.00	03/14/24	5.17%	15,771.22
02/09/23	4,500,000.00	02/08/24	4.63%	-
*CDARS				
Total	18,500,000.00			15,771.22 Interest

FY2019

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

FY2020

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

FY2021

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

FY2022

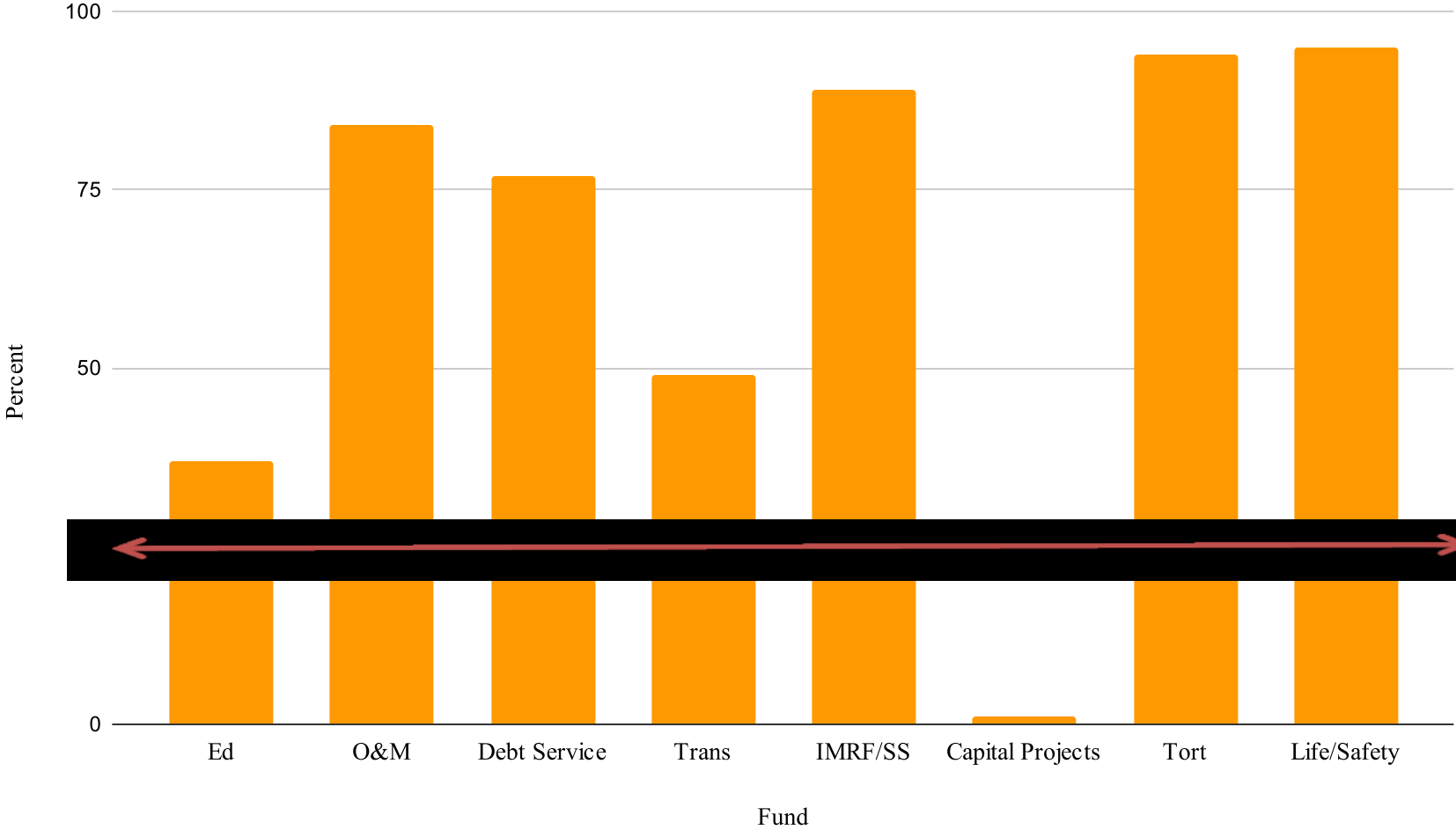
1% Sales Tax	Running Total
130,971.98	130,971.98
139,607.27	270,579.25
140,558.39	411,137.64
141,901.46	553,039.10
146,360.62	699,399.72
167,303.75	866,703.47
121,234.79	987,938.26
113,565.12	1,101,503.38
158,137.16	1,259,640.54
146,646.61	1,406,287.15
166,258.67	1,572,545.82
174,596.01	1,747,141.83

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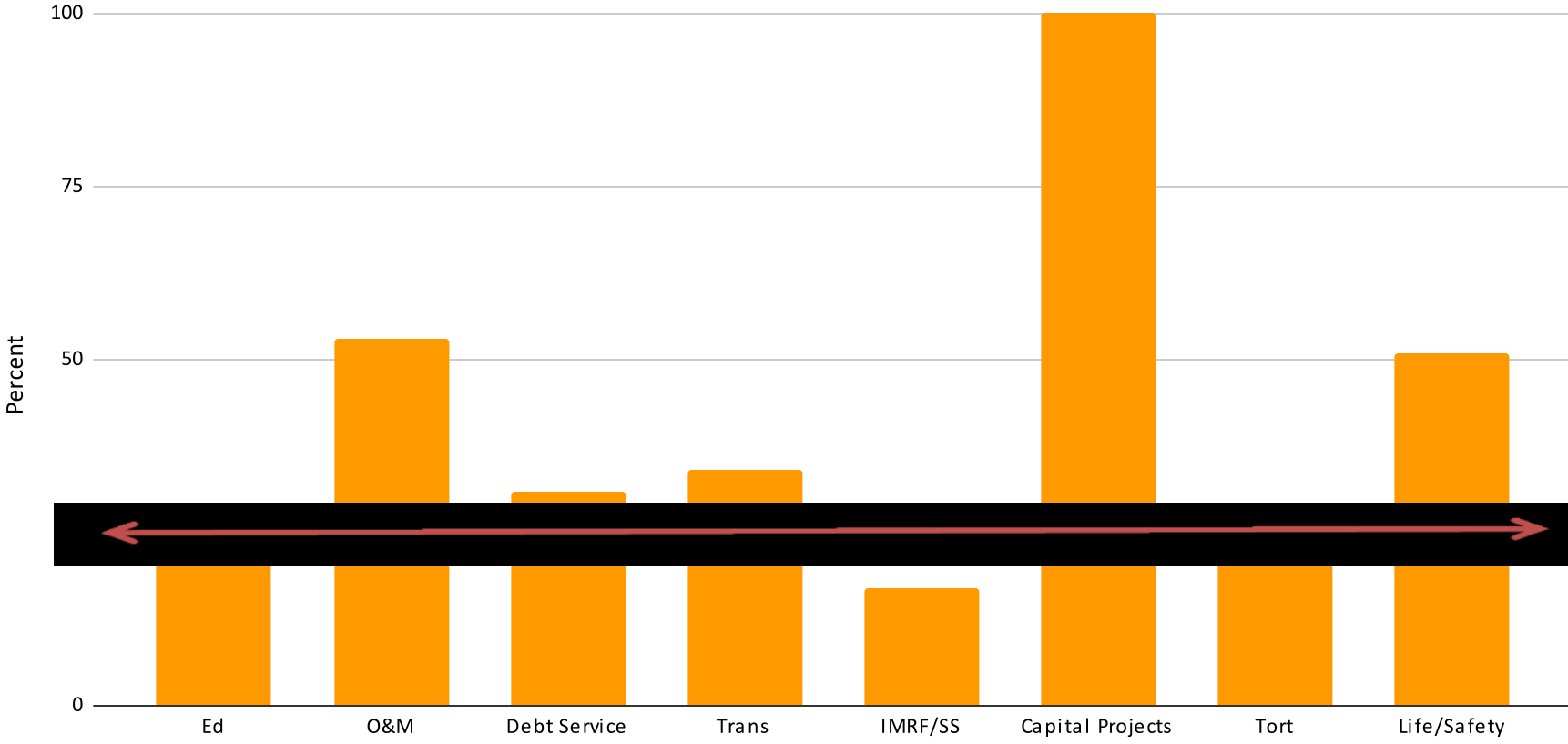
FY2023

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

Revenue as of September 30, 2023



Expenditures as of September 30, 2023



RCCU #1 Bus Driver Recruitment & Retention Plan October 2023

Due to the ongoing shortage of bus drivers and substitute bus drivers in the district, the following plan is recommended to be approved at the October 19, 2023 Board of Education.

- Current Beginning Hourly Wages
 - \$80/day for regular route drivers
 - Based on 2 hours in the morning and 2 hours in the afternoon
 - \$20/hr for pre-K and special needs route drivers
 - \$19/hr for all substitute drivers

New Drivers (Immediate Implementation)

- Individuals who meet the qualifications to be a school bus driver (permanent or substitute) will be paid at their beginning hourly rate from above for the following items related to securing a bus license:
 - Initial Bus course through the state (8 hours)
 - Federal MAP-21 ELDT course (2 hours)
 - Driving with Fleet Supervisor (up to 10 hours)
 - The driver is responsible for keeping track of the dates and times and recording them on a time sheet provided by the district.
 - The driver will be paid for the above hours once he/she has been employed as a full-time driver 20 school days with RCCU #1 or driving 10 individual routes within 90 school days as a substitute driver for the district.
- Drivers who miss less than 5 days during the first 90 school days of employment as a full-time driver will be paid a one-time stipend of \$250 by the district.
- Substitute drivers will earn a one-time \$250 bonus upon completion of 20 individual routes within the first 90 school days of being approved as a substitute driver in the district.

Attendance Stipends (Implement January 2024)

- All permanent bus drivers (current & new) who miss less than 5 days in a semester will be paid an extra \$250.
 - 1st Semester: August - December (paid out on January 20)
 - 2nd Semester: January - May (paid out on June 20)

Substitute Driver Stipends (Implement January 2024)

- Substitute bus drivers can earn up to \$250 each semester by driving at least 30 individual routes during that particular semester.
 - 1st Semester: August - December (paid out on January 20)
 - 2nd Semester: January - May (paid out on June 20)

Current District Employees

- Any current employee of the district who is interested in becoming a bus driver (permanent or substitute) for the district will be eligible for the same incentives as described above.
- Non-certified employees who work over 40 cumulative hours in a week between their primary job with the district and driving a bus will be compensated at 1.5 times their normal rate for any hours over 40 worked in the week.

Projected Costs

- New Drivers
 - Training Stipend
 - Currently have 5 drivers in the process of getting their bus driver permit and anticipate up to 5 more for 2nd semester
 - 10 drivers @ 20 hr @ \$19/hr = \$3,800
 - Anticipate hiring 2 permanent drivers for 2nd semester
 - 2 drivers @ 20 hours @ \$20/hr = \$800
 - Attendance Stipend
 - 2 drivers @ \$250 = \$500
 - Substitute Driver Bonus
 - 5 drivers @ \$250 = \$1,500
 - **Total cost for New Drivers: \$6,600**

- Existing Drivers
 - Based on 2022-23 data, we had 24 drivers including Brent & Lonnie
 - 18 bus drivers met the 95% attendance requirement for 1st semester
 - 18 @ \$250 = \$4,500
 - 13 bus drivers met the 95% attendance requirement for 2nd semester
 - 13 @ \$250 = \$3,250
 - **Total Cost for Existing Drivers: \$7,750**