

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

**Regular Meeting
Tuesday, November 19, 2024
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. RCES Legacy Team Presentation	
	B. RCMS Cross Country Team Accomplishments	
	C. RCHS Girls Tennis, Boys Golf, Girls and Boys Cross Country, Girls Swimming, Trap Shooting, and Football Team Accomplishments	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. * Regular and Closed Minutes for the Special Board Meeting of Wednesday, October 9, 2024, Regular Board Meeting of Thursday, October 17, 2024, and Special Board Meeting of October 30, 2024.	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recording of April 20, 2023.	
	C. * Communication	
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	E. * Building Reports	
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	D. All Other Financial Reports	
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	2. Monthly Financial Report	95
	3. Financial Update/Review	181
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. 2024 School Report Card	
	2. American Education Week - November 18-22	
VII.	Unfinished Business	

A.	Approve donation to Olney Central College for Nursing Building	183
VIII.	New Business	
A.	Approve Tentative 2024 Tax Levy	187
B.	Approve the purchase and installation of RCMS lighting with PALS Electric	203
C.	Approve additional Dual Credit Course list	204
D.	Approve Ten-Year Health/Life Safety Survey for RCMS & RCES	205
IX.	Enter Executive Session	
A.	2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	2(c)(6) To Discuss the Sale or Lease of Real Property	
C.	2(c)(11) To Discuss Matters of Possible or Pending Litigation	
D.	2(c)(21) To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Personnel Action	
XII.	Dismissal of a Non-Certified Staff Member	
XIII.	Adjournment	

Special Meeting
Wednesday, October 9, 2024 5:00 PM Central

Unit Office Board Room
1100 E Laurel St
Olney, Illinois 62450

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Wednesday, October 9, 2024.

II. Roll Call

Jake Anderson: Present
Cindy Bailey: Present
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Scott Snyder: Present
Jeff Wilson: Present
Present: 7.

III. Recognition and Comments from Employees and Public – None

IV. Enter Executive Session

Motion to enter executive session at 5:05 p.m. This motion, made by Jake Anderson and seconded by Jeff Wilson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

IV.B. 2(c)(2) To Discuss Matters of Collective Negotiating Between the Public Body and its Employees or their Representatives

IV.C. 2(c)(9) To Discuss Student Disciplinary Cases

IV.D. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

V. Exit Executive Session

Motion to exit executive session at 6:50 p.m. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VI. Possible Student Discipline Action on Student A – **Document Registry 24-10-02**

Expel Student A for the remainder of the 2024-2025 school year and the first quarter of the 2025-2026 school year. Student A will be referred to alternative school and may return on Principal's Probation the first semester of the 2025-2026 school year if Student A completes 20

hours of approved counseling and follows all school rules while attending alternative school. The counseling will be at the expense of the student. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VII. Possible Student Discipline Action on Student B – ***Document Registry 24-10-03***

Expel Student B for the remainder of the 2024-2025 school year and the first quarter of the 2025-2026 school year. Student B will be referred to alternative school and may return on Principal's Probation the first semester of the 2025-2026 school year if Student B completes 20 hours of approved counseling and follows all school rules while attending alternative school. The counseling will be at the expense of the student. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII. Adjournment

Motion to adjourn at 6:55 p.m. This motion, made by Cindy Bailey and seconded by Norm Henderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

Regular Meeting
Thursday, October 17, 2024 6:00 PM Central

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

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

I. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:00 p.m. on Thursday, October 17, 2024.

II. Roll Call

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

III. Recognition and Comments from Employees and Public

III.A. Jason Leahy, Executive Director of the Illinois Principals Association, presented the IPA President ring to Mrs. Cris Edwards.

III.B. Richland County Early Learning Center Preschool for All earned the Gold Circle of Quality in ExceleRate Illinois, Mrs. Tedford and staff were present for the recognition.

III.C. FFA Chapter Newsletter was presented by RCHS students Savannah Cycholl and Selena Fuentes.

IV. Consent Agenda

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

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

IV.A. * Minutes of Previous Meetings

IV.A.1. * Regular and Closed Minutes of the Regular Board Meeting of September 19, 2024, and Special Board Meeting of October 2, 2024.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of March 16, 2023.

IV.C. * Communication – None

IV.D. * September FOIA Log – None

IV.E. * Building Reports

IV.E.1. * RCELC

IV.E.2. * RCES

IV.E.3. * RCMS

IV.E.4. * RCHS

IV.E.5. * Special Education

IV.F. * Approve Fundraisers

V. Financial Reports

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

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

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

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

V.C. Approval of Bills and Payroll – The monthly bill listing to date in the amount of \$2,044,783.46 and district payroll for the month of September 2024 was presented for payment. Payroll and personnel on a regular employment status for the month of October 2024 is the same as the month of September 2024 with the following exceptions:

ADDITIONS: Noah Hearn – RCES Teacher Assistant, Jaime Novak – RCES Paraprofessional, Haylee Bussard – RCHS/RCMS Media Secretary, Miranda Harmon – RCELC School Nurse, Sandra Wieneke – District part-time Assistant Paymaster.

DELETIONS: Julie Schmucker – RCMS Paraprofessional, Emily Blackford – Reading Instructional Coach, Tiffany Cothorn – RCHS Food Service Staff.

CHANGES: NONE

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - September 2023 with September 2024

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

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

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Dates - October & November – Mr. Fox reviewed important upcoming dates for October and November. He encouraged everyone to attend the football game on Friday night October 18th against Casey. Our record is currently 7-0.

VI.A.1.a. National School Bus Safety Week - October 21-25.

VI.A.1.b. Illinois Principal Appreciation Day - October 25.

VI.A.1.c. Election Day and Veterans Day - November 5 and November 11 - No School.

VI.A.1.d. Illinois School Board Members Day - November 15

VI.A.1.e. American Education Week - November 18-22.

Mr. Fox also discussed with the board the need of additional counselors at RCES and RCMS. Currently RCES only has 2 counselors and RCMS has 1 counselor employed by the district.

Mr. Fox wanted to thank the first responders of Sullivan County, Indiana and surrounding areas for the response to the bus accident that happened on the way home with the RCHS Cross Country Team from Terre Haute. We had no injuries and commended the RCCU #1 Bus Driver, Coaches, team members, AD, Transportation Dept., and others for the professionalism and quick communication.

Mr. Jeff Wilson wanted to let everyone know that he attended the IASB Wabash Valley Meeting on October 8th, and shared at the meeting how well our students are doing academically and our test scores have gone up. He said it is all due to the tax payers, administration and teachers.

VII. Unfinished Business – None

VIII. New Business

VIII.A. Approve Resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018 & Series 2019, **Document Registry 24-10-04** of the District, for the purpose of improving school facilities of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchase thereof.

Motion to approve resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2018 & Series 2019, of the District, for the purpose of improving school facilities of the District, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchase thereof. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.

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

VIII.B. Approve purchase of Anatomage Table – **Document Registry 24-10-05**

Motion to approve the purchase of an Anatomage Table with tablets in the amount of \$103,435.00. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

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

VIII.C. Approve Delegate to Represent the Board at the Joint Annual Conference

Motion to approve Norm Henderson as a delegate to represent the Board at the Joint Annual Conference in Chicago. This motion, made by Cindy Lockley and seconded by Cindy Bailey,

Passed.

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

IX. Enter Executive Session

Motion to enter executive session at 7:03 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

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

IX.B. 2(c)(2) To Discuss Matters of Collective Negotiating Between the Public Body and its Employees or their Representatives

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

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

X. Exit Executive Session

Motion to exit executive session at 8:40 p.m. This motion, made by Jeff Wilson and seconded by Jake Anderson, Passed.

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

XI. Personnel Action

Motion to approve all personnel action as presented; the resignations of Rickie Steber as RCES Counselor effective November 1, 2024 and Chuck Snyder as RCHS Assistant Girls Track Coach effective October 10, 2024, the employment of Tracy Griffith as part-time Special Education Teacher effective October 18, 2024, Megan Bell as Special Education Paraprofessional effective November 4, 2024, and Michele Clodfelter as RCHS Food Service Staff Member effective the completion of new hire paperwork, the extra-duty assignments for the 2024-2025 school year of Rhett Funk as RCMS 6th Grade Boys Basketball Coach, Ian Laughlin as RCHS Assistant Baseball Coach, and Ben Curtis as RCHS Assistant Wrestling Coach, approval of the following volunteers: Reese Britton, Paul Skoglund, Kyle Beasley, and Cooper Fehrenbacher for RCHS Wrestling, and Colby Garrard for RCHS Musical & Choir, and approve extra-duty assignments for RCES After-School Tutoring; Anita Seiler, Tasha Thufedal, Cassie Mitchell, Jill Greenwood, Amy McVicker, Kathi Walker, and Elizabeth Sparks. This motion, made by Norm Henderson and seconded by Jake Anderson, Passed.

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

XII. Approve the transfer of personnel into the Assistant Superintendent position for the 2025-2026 school year.

Motion to approve the transfer of Rylan Rusk from RCHS Assistant Principal to Assistant Superintendent effective in January of the 2025-2026 school year. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

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

XIII. Adjournment

Motion to adjourn at 8:42 p.m. This motion, made by Jake Anderson and seconded by Norm Henderson, Passed.

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

Approved:

President: _____

Secretary: _____

Special Meeting
Wednesday, October 30, 2024 5:00 PM Central

Unit Office Board Room
1100 E Laurel St
Olney, Illinois 62450

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Wednesday, October 30, 2024.

II. Roll Call

Jake Anderson: Present
Cindy Bailey: Present
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Scott Snyder: Present
Jeff Wilson: Present
Present: 7.

III. Recognition and Comments from Employees and Public - None

IV. New Business

IV.A. Approve New Contract for the Purchase of the Anatomage Table.
Motion to approve the new contract price for the purchase of the Anatomage Table with Tablets at the cost of \$111,535.00 up from the original price of \$103,435.00. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Mr. Fox had discussion with the board regarding a request from Olney Central College to contribute \$15,000.00 to their nursing building. No action was taken.

V. Enter Executive Session

Motion to enter executive session at 5:09 p.m. This motion, made by Cindy Bailey and seconded by Norm Henderson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

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

VI. Exit Executive Session

Motion to exit executive session at 6:07 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VII. Possible Student Discipline Action on Student A – **Document Registry 24-10-06**

Motion to expel Student A for the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year. Student A will be referred to alternative school. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII. Possible Student Discipline Action on Student B – **Document Registry 24-10-07**

Motion to expel Student B for the remainder of the 2024-2025 school year and the first semester of the 2025-2026 school year. Student B will be referred to alternative school. This motion, made by Cindy Bailey and seconded by Jake Anderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX. Adjournment

Motion to adjourn at 6:10 pm. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

TO: RCCU #1 Board of Education
and Administrators

Thank you so very much
for the beautiful flowers
sent for the passing of
my mother.

Your thoughtfulness and
kind words of encouragement
were so greatly appreciated

Angie & Darnay
Wisner
& families

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

12

The Family
of
Jane Zwilling

In Deep Appreciation

"Joy springs from a grateful heart."

~ Pope Francis ~

Jason -
Thank you so much for
your commitment to provide special
ed. services at St. Joseph
School. We are thrilled to
coordinate with the district to ¹⁴
provide the best possible education
for our collective children.

Carol





Richland County Early Learning Center November 2024

Enrollment

Program:	Total Enrollment (11/04/2024)
Birth-3	55
Preschool For All	141
Early Childhood	11

Bright Beginnings (Birth-3)

Mission: Bright Beginnings *in partnership with families and the community is* to enhance each child's development by nurturing a positive, healthy parent-child relationship as a foundation for success in all areas of life

Preschool for All

Mission: To provide the educational foundation for the learners and leaders of tomorrow.

Current and Upcoming Events

- Fire Drill w/ Fire Dept. - Thursday, October 24th
- Wheels in our Town Event - Thursday, October 24th
- No School, Election Day - Tuesday, November 5th
- Vision/Hearing Screenings @ ELC - Wednesday, November 6th
- Second Step Child Protection program (Erin's Law/Faith's Law) - Wednesday, November 6th
- B-3 Monthly playgroup @ ELC - Thursday, November 7th
- No School, Veterans Day - Monday, November 11th
- B-3 Community Advisory Council Meeting - Wednesday, November 13th
- B-3 Community Resource Event - Wednesday, November 13th
- Parent-Teacher Conferences - Thursday, November 14th & Friday, November 15th
- B-3 Parent/Child Event "Make & Take" - Tuesday, November 19th
- No School, Thanksgiving Break - Wednesday, November 27th-Friday, November 29th



RCES Building Report

November 2024

Enrollment Figures by Grade Level at the beginning of November 2024: as of 10/31/24											Totals
Kg	19	18	18	198	20	20	19				132
1st	19	20	19	20	16	19	20				133
2nd	21	19	20	20	20	21	21				142
Pri LD/MMI	6	10									16
3rd	22	24	24	23	22	22	21				158
4th	22	20	21	21	21	21	21				147
5th	21	23	21	24	23	23	23				158
Int LD/MMI	12	11									23
Total											909

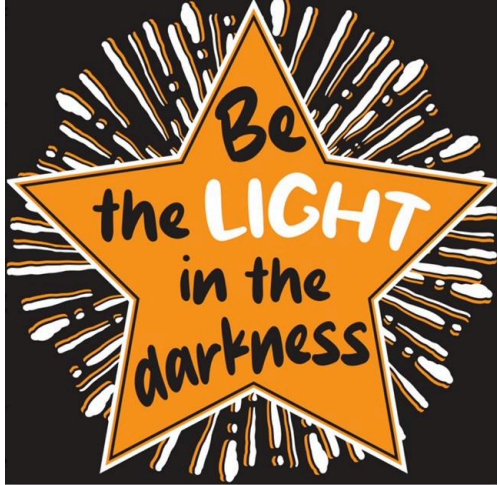
SESE Classes	
SESE Autism Room	12
Off Site Location	0
Homebound	0
RCES/SESE Total	12

September Attendance Percentage:	
Kindergarten	93.86
1st Grade	94.01
2nd Grade	95.74
3rd Grade	96.38
4th Grade	95.12
5th Grade	95.73

September Discipline Report:	
Bus Suspension	1
In School Suspension	0
Out of School Suspension	2

News and Events:

- 11/1 - High 5 Friday (FNB)
- 11/1 - Behavior Reward Party (Oct.)
- 11/14 - Student led P/T Conferences 1:00-3:00 & 5:00-8:00
- 11/15 - Student led P/T Conferences 9:00-1:00
- 11/18-21 - Grassroot Programs
- 11/19 - PTO fundraiser comes in
- 11/21 - 2:10PM dismissal - SIP
- 11/26 - 2:10PM dismissal
- 11/27-29 - Thanksgiving break





Richland County Middle School

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

Jeff Thompson, Principal

Michelle Klingler, Assistant Principal

Richland County Middle School November Board Report

Student Enrollment:

As of October 31, 2024

6th Grade: 157

7th Grade: 143

8th Grade: 130

Offsite: 11

Speech Only: 2

Band Only: 2

Discipline:

ISS: 2

OSS: 14

Attendance Percentage:

6th Grade: 94.66 %

7th Grade: 92.10%

8th Grade: 90.81%

Upcoming Activities:

November 21: Girls Basketball @ Home @ 6PM

November 21: Dismiss @ 2PM (Faculty Meetings)

November 23: ILMEA @ EIU

November 26: Dismiss @ 2PM (Thanksgiving Break)

November 27-November 29: Thanksgiving Break

December 2: Girls Basketball @ Home @ 6PM

December 3: Girls Basketball @ Carmi @ 6PM

December 3: Boys Basketball @ Home @ 6PM

December 7: Girls Basketball @ Carterville @ 11

December 7: Boys Basketball @ Home @ 10

December 9: Girls Basketball @ Mount Carmel @ 6PM

December 10: Boys Basketball @ Home @ 6PM

December 12: Boys Basketball @ Newton @ 6PM

December 13: Girls Basketball @ Flora @ 6PM
December 15: Winter Band Concert
December 16: Boys Basketball @ Centralia @ 5:30
December 17: Girls Basketball @ Home @ 6PM
December 18: Dismiss @ 2PM (Faculty Meetings)
December 19: Boys Basketball @ Home @ 6PM

Upcoming Staff Birthdays:

December 5: Kristie Shoemaker
December 9: Warren Weitkamp
December 17: Richard Atkins
December 18: Kristin Flanagan
December 19: Carter Williams
December 20: Mackenzie Denton
December 20: Ryan Denton



RCHS

School Board Report

November '24

Enrollment by Grade Level as of 10/31/24:	Totals	Attendance % by Grade Level for previous month:
Freshman	207	93.61%
Sophomore	175	93.24%
Junior	159	94.7%
Senior	141	93.8%
Total	682	93.83%

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	2	3	3	-	8
OSS	2	1	-	1	4
Lunch Detention	38	40	43	32	153
Detention	7	27	66	57	157
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

RCHS Events

Date	Event
	*Sporting events in BOLD are home games
November 2	Tiger & Lady Tiger Cross Country 2A Sectionals
November 4	4th Annual SRO Coat & Toy Drive begins
November 5	NO SCHOOL - Election Day
November 8	HS Only Early Dismissal - 2pm
November 9	Tiger & Lady Tiger Cross Country 2A State Meet
November 11	NO SCHOOL - Veteran's Day
November 12	RCCHS Athletic Town Hall meeting in RCPAC @ 9am
November 14	School Improvement Day - Early Dismissal @ 12 Iconik Picture Retake Day Parent/Teacher Conferences @ 5-8pm
November 15	Parent/Teacher Conferences @ 9a-1p
November 18	Lady Tiger Basketball @ Paris Tourney (Champaign Central)
November 19	*Lady Tiger Basketball v Pana RCCU1 School Board Meeting @ 6pm in the RCPAC
November 20	Lady Tiger Basketball @ Paris Tourney
November 21	District-wide Early Dismissal - 2pm Lady Tiger F/S Basketball @ Teutopolis
November 22	Lady Tiger Basketball @ Altamont
November 23	Lady Tiger Basketball @ Paris Tournament Lady Tiger Cheer @ Charleston
November 25	Lady Tiger F/S Basketball @ Effingham
November 26	Thanksgiving Vacation - Early Dismissal @ 2pm
November 27-29	NO SCHOOL - Thanksgiving Vacation
November 29	Tiger Basketball @ Capital Classic

November 30	Tiger Basketball @ Capital Classic Tiger Wrestling @ Vincennes Lincoln Duals
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Staff Birthdays

November 8: Dakotah Brown	November 26: Kelsie Duenas
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RCCU#1 Monthly Board Meeting

November 2024 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 301 - Total number of students with Individual Education Plans (IEPs)
 - 4 - Total number of students with IEPs attending ASSIST
 - 42 - 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 (3)
 - SESE MSI IV - Richland County High (3)
 - SESE ECE - Early Learning Center (12)
 - SESE ED I & II - Clay City Elementary (0)
 - SESE ED III - Clay City Junior High (0)
 - SESE ED III - Oblong Elementary (0)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (12)
 - SESE Autism III - Clay City Junior High (0)
 - SESE Autism IV - Clay City High (7)
 - Willow Hill ED - Next Step Day School Willow Hill (2)
 - Illinois School for the Visually Impaired - Jacksonville (1)
 - Menta Tech Academy - Virtual (1)
- 31 - Total number of pending re-evaluations
- 12 - Total number of pending initial evaluations
 - 2 - Total number of new students with IEPs
 - 8 - Total number of students who were dismissed or left district with IEPs
- 50 - Total number of meetings held in October

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name:

OLNEY TIGER BASKETBALL

Type of Project:

FREE Throw -A-thon

Start and End Dates of Fundraiser:

11/16/24 - 11/23/24

Purpose of Raised Funds:

Money for Pinckneyville Meals - General Items thru the year

Sponsor's Name:

Rob Flanagan

Date:

11/16/24 - 11/23/24

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Best Buddies

Type of Project: Sell shirts

Start and End Dates of Fundraiser: 11/18 - 12/20 2024

Purpose of Raised Funds: Use for big events with the 50 buddies (1/month)

Sponsor's Name: Jackie McDonald

Date: 11/15/24

Approved

Disapproved



Principal's Signature

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

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	09/30/24	10/31/24	10/31/24	10/31/24	10/31/24	10/31/24	10/31/24
Education	\$ 7,037,856.12	\$ 1,648,388.44	\$ 1,814,342.11	\$ (3,000,000.00)	\$ 3,871,902.45	22,300,000.00	26,171,902.45
Operations & Maint	\$ 2,740,106.99	\$ 16,718.05	\$ 570,537.93		\$ 2,186,287.11	1,200,000.00	3,386,287.11
Debt Service	\$ 2,428,938.71	\$ 153,884.04	\$ 904,960.00		\$ 1,677,862.75	-	1,677,862.75
Transportation	\$ 1,509,258.20	\$ 212,200.30	\$ 132,508.37		\$ 1,588,950.13	-	1,588,950.13
IMRF/Social Security	\$ 1,515,643.32	\$ 10,213.57	\$ 89,549.21		\$ 1,436,307.68	-	1,436,307.68
Capital Projects	\$ 554,846.17	\$ 106,595.53	\$ 138,214.18		\$ 523,227.52		523,227.52
Working Cash	\$ 850,340.76	\$ 3,329.11			\$ 853,669.87	500,000.00	1,353,669.87
Tort	\$ 1,000,082.13	\$ 11,180.69	\$ 15,789.00		\$ 995,473.82		995,473.82
Fire Prevention/Life Safety	\$ 244,771.76	\$ 1,587.72	\$ 5,234.70		\$ 241,124.78		241,124.78
Total	17,881,844.16	2,164,097.45	3,671,135.50	(3,000,000.00)	13,374,806.11	24,000,000.00	37,374,806.11
					13,374,806.11		
Add CD's	21,000,000.00						
Total with CD's	38,881,844.16	2,164,097.45	3,671,135.50		37,374,806.11		
Assets							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
IHI Reserve Checking	\$ 13,814.91				\$ 13,862.43		
Health Fund Checking	\$ 148,747.00				\$ 129,222.18		
Building Trades							
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	663,266.70				643,789.40		
Total with Assets	39,545,110.86				38,018,595.51		

Account Level				Beginning	October 2024-25	October 2024-25	Ending	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	6,613,275.45	7,037,856.12	-3,165,953.67	3,871,902.45	-2,741,373.00
10A010	1125	0000	00	000000	IHI Reserve MMCH	12,466.83	12,606.90	47.52	12,654.42	187.59
10A010	1126	0000	00	000000	RCCU Health Ins CH	159,750.90	148,747.00	-19,524.82	129,222.18	-30,528.72
10A010	1210	0000	00	000000	ED CD	16,800,000.00	19,300,000.00	3,000,000.00	22,300,000.00	5,500,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--	-----		24,086,197.97	26,999,914.81	-185,430.97	26,814,483.84	2,728,285.87
10L010	4310	0000	00	000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	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	-157,720.74	-146,856.91	19,477.30	-127,379.61	30,341.13
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	-7,388.05	-7,388.05	0.00	-7,388.05	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-165,208.82	-154,344.99	19,477.30	-134,867.69	30,341.13
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	-20,505,397.94	-23,429,978.61	165,953.67	-23,264,024.94	-2,758,627.00
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---	----	----	--	-----		-23,920,989.15	-26,845,569.82	165,953.67	-26,679,616.15	-2,758,627.00
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,232,308.14	2,740,106.99	-553,819.88	2,186,287.11	-46,021.03
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,432,308.14	3,940,106.99	-553,819.88	3,386,287.11	-46,021.03

				Account Level	Beginning	October 2024-25	October 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	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	-3,004,058.33	-3,511,857.18	553,819.88	-2,958,037.30	46,021.03
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-3,432,311.94	-3,940,110.79	553,819.88	-3,386,290.91	46,021.03
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	216,601.07	2,428,938.71	-751,075.96	1,677,862.75	1,461,261.68
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		216,601.07	2,428,938.71	-751,075.96	1,677,862.75	1,461,261.68
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	580,356.66	-1,631,980.98	751,075.96	-880,905.02	-1,461,261.68
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-216,601.07	-2,428,938.71	751,075.96	-1,677,862.75	-1,461,261.68
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,645,925.51	1,509,258.20	79,691.93	1,588,950.13	-56,975.38
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---	----	----	--	-----		1,647,133.52	1,510,466.21	79,691.93	1,590,158.14	-56,975.38

Account Level				Beginning	October 2024-25	October 2024-25	Ending	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	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	-1,404,876.45	-1,268,209.14	-79,691.93	-1,347,901.07	56,975.38
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---	----	----	--	-----		-1,647,012.07	-1,510,344.76	-79,691.93	-1,590,036.69	56,975.38
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	644,309.73	1,515,643.32	-79,335.64	1,436,307.68	791,997.95
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		644,309.73	1,515,643.32	-79,335.64	1,436,307.68	791,997.95
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	4816	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	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	-290,978.71	-1,162,312.30	79,335.64	-1,082,976.66	-791,997.95
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-644,309.73	-1,515,643.32	79,335.64	-1,436,307.68	-791,997.95

Account Level				Beginning	October 2024-25	October 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
50----	----	----	----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	495,347.55	554,846.17	-31,618.65	523,227.52	27,879.97
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A----	----	----	----		495,347.55	554,846.17	-31,618.65	523,227.52	27,879.97
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L----	----	----	----		0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-495,347.55	-554,846.17	31,618.65	-523,227.52	-27,879.97
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q----	----	----	----		-495,347.55	-554,846.17	31,618.65	-523,227.52	-27,879.97
60----	----	----	----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	694,565.64	850,340.76	3,329.11	853,669.87	159,104.23
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A----	----	----	----		1,194,565.64	1,350,340.76	3,329.11	1,353,669.87	159,104.23
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	401,977.03	246,201.91	-3,329.11	242,872.80	-159,104.23
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q----	----	----	----		-1,194,565.64	-1,350,340.76	-3,329.11	-1,353,669.87	-159,104.23
70----	----	----	----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	1,000,082.13	-4,608.31	995,473.82	995,473.82
80A----	----	----	----		0.00	1,000,082.13	-4,608.31	995,473.82	995,473.82
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	-772,751.69	4,608.31	-768,143.38	-995,473.82
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	-1,000,082.13	4,608.31	-995,473.82	-995,473.82

Account Level				Beginning	October 2024-25	October 2024-25	Ending	2024-25	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
80----	----	----	----	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	120,382.36	244,771.76	-3,646.98	241,124.78	120,742.42
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A----	----	----	----		120,382.36	244,771.76	-3,646.98	241,124.78	120,742.42
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L----	----	----	----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	297,752.33	173,362.93	3,646.98	177,009.91	-120,742.42
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q----	----	----	----		-120,382.36	-244,771.76	3,646.98	-241,124.78	-120,742.42
90----	----	----	----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					31,836,845.98	39,545,110.86	-1,526,515.35	38,018,595.51	6,181,749.53
Grand Liability Totals					-165,326.47	-154,462.64	19,477.30	-134,985.34	30,341.13
Grand Equity Totals					-31,671,519.51	-39,390,648.22	1,507,038.05	-37,883,610.17	-6,212,090.66
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 114

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 11/12/24
PROGRAM NAME: fin/3aprpt01. TIME: 10:22:05 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 #: BBN0V ENDING BATCH #: BBN0V
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

<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>
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	92754	0000000000	BBNOV	TRUST	HS SERVICE	B	11/11/2024	11/12/2024	R	\$660.00
							24-25				\$660.00
						NUMBER OF INVOICES: 1					\$660.00
ALTAMONT000	ALTAMONT OVERHEAD DOOR	359042207	0000000000	BBNOV	TRUST	BUS BARN GARAGE DOOR	B	10/24/2024	10/29/2024	R	\$418.00
							24-25				\$418.00
						NUMBER OF INVOICES: 1					\$418.00
AMPLIFY 000	AMPLIFY	INV-317780	6002500033	BBNOV	TRUST	2 mCLASS intervention kits for RCES self contained classrooms Account - 10E100 2210 4100	B	10/25/2024	10/29/2024	R	\$451.50
							24-25				\$451.50
						NUMBER OF INVOICES: 1					\$451.50
ANATOMAG000	ANATOMAGE, INC	INV_70923	3002500245	BBNOV	TRUST	Anatomage Table	B	11/11/2024	11/12/2024	A	\$103,435.00
							24-25				\$103,435.00
						NUMBER OF INVOICES: 1					\$103,435.00
APPLE IN000	APPLE, INC	MB32806803	9502500033	BBNOV	TRUST	Apple volume purchase program store credit	B	11/08/2024	11/12/2024	R	\$400.00
							24-25				\$400.00
						NUMBER OF INVOICES: 1					\$400.00
BLICK AR000	BLICK ART MATERIALS	4151152	3002500242	BBNOV	TRUST	Clay Slip	B	11/06/2024	11/08/2024	R	\$83.00
							24-25				\$83.00
						NUMBER OF INVOICES: 1					\$83.00
BOK FINA000	BOK FINANCIAL	11/16/24	0000000000	BBNOV	TRUST	GENERAL OBLIGATIONS SCHOOL REFUNDING SCHOOL BONDS,	B	11/06/2024	11/06/2024	A	\$264,844.45

<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>
BOK FINA000	BOK FINANCIAL	11/16/24		*****CONTINUED*****		SERIES 2024					
							24-25				\$264,844.45
						NUMBER OF INVOICES: 1					\$264,844.45
BROOKES 000	BROOKES PUBLISHING CO	1304406	5502500074	BBNOV	TRUST	Purchased Service - Annual Access fee online service	B	10/25/2024	11/08/2024	A	\$499.90
							24-25				\$499.90
						NUMBER OF INVOICES: 1					\$499.90
BSN SPOR001	BSN SPORTS LLC	927333386	3002500225	BBNOV	TRUST	Basketball Uniforms for Casey Thomann	B	10/15/2024	10/29/2024	R	\$119.00
							24-25				\$119.00
BSN SPOR001	BSN SPORTS LLC	927388368	3002500225	BBNOV	TRUST	Basketball Uniforms for Casey Thomann	B	10/18/2024	10/29/2024	R	\$282.00
							24-25				\$282.00
BSN SPOR001	BSN SPORTS LLC	927445338	3002500188	BBNOV	TRUST	2024-25 girls soccer uniforms	B	10/23/2024	11/01/2024	R	\$2,022.00
							24-25				\$2,022.00
						NUMBER OF INVOICES: 3					\$2,423.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20241031	0000000000	BBNOV	TRUST	FINGERPRINTING	B	10/31/2024	10/15/2024	A	\$432.00
							24-25				\$432.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-2024 1031	0000000000	BBNOV	TRUST	EMPLOYMENT HISTORY REVIEW	B	10/31/2024	10/15/2024	A	\$96.00
							24-25				\$96.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20241031	0000000000	BBNOV	TRUST	VOLUNTEERS	B	10/31/2024	10/15/2024	A	\$40.00
							24-25				\$40.00

<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: 3						\$568.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	224378	0000000000	BBNOV	TRUST	MS SUPPLIES	B		11/06/2024	11/06/2024	R	\$58.64
							24-25					\$58.64
						NUMBER OF INVOICES: 1						\$58.64
CENTRAL 003	CENTRAL STATES BUS SALES	IN633677	8002500001	BBNOV	TRUST	Supplies for School Year 2024-2025	B		10/07/2024	11/08/2024	R	\$384.00
							24-25					36 \$384.00
CENTRAL 003	CENTRAL STATES BUS SALES	IN635867	8002500001	BBNOV	TRUST	Supplies for School Year 2024-2025	B		10/24/2024	11/08/2024	R	\$325.79
							24-25					\$325.79
CENTRAL 003	CENTRAL STATES BUS SALES	IN636036	8002500001	BBNOV	TRUST	Supplies for School Year 2024-2025	B		10/25/2024	11/08/2024	R	\$177.40
							24-25					\$177.40
CENTRAL 003	CENTRAL STATES BUS SALES	IN636445	8002500001	BBNOV	TRUST	Supplies for School Year 2024-2025	B		10/29/2024	11/08/2024	R	\$924.39
							24-25					\$924.39
						NUMBER OF INVOICES: 4						\$1,811.58
CINTAS 000	CINTAS	103124	0000000000	BBNOV	TRUST	1928885,1989288, 19289314, 22519279	B		10/31/2024	11/06/2024	R	\$1,273.36
							24-25					\$1,273.36
						NUMBER OF INVOICES: 1						\$1,273.36
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-103124	0000000000	BBNOV	TRUST	LUNCHES AND BREAKFASTS	B		10/31/2024	11/06/2024	R	\$518.20
							24-25					\$518.20
						NUMBER OF INVOICES: 1						\$518.20
DATA MAN000	DATA MANAGEMENT SHREDDING	70435	9002500006	BBNOV	TRUST	SHREDDING SERVICES	B		09/30/2024	11/06/2024	R	\$45.00

<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>
DATA MAN000	DATA MANAGEMENT SHREDDING	70435				*****CONTINUED*****						
								24-25				\$45.00
						NUMBER OF INVOICES: 1						\$45.00
DOLL'S I000	DOLL'S INC	73290	000000000	BBNOV	TRUST	HS ANNUAL SPRINKLER WINTERIZATION	B		10/23/2024	10/15/2024	R	\$187.50
								24-25				\$187.50
						NUMBER OF INVOICES: 1						37 \$187.50
DORIS BR000	DORIS BROS TROPHIES, INC	100169	2002500091	BBNOV	TRUST	Boys Pre-Season Basketball Tournament trophies	B		11/06/2024	11/12/2024	R	\$33.90
								24-25				\$33.90
						NUMBER OF INVOICES: 1						\$33.90
DUENEVER000	DUENAS, VERNON A.	ERIN20241104A	000000000	BBNOV	Trust	10/1/2024-10/31/2024 Mileage to OCC ASSIST	B		11/04/2024	08/01/2024	A	\$63.65
								24-25				\$63.65
						NUMBER OF INVOICES: 1						\$63.65
EI SPORT000	EI SPORTS	50098	2002500054	BBNOV	TRUST	6th, 7th, 8th grade girls basketball uniforms	B		10/18/2024	10/30/2024	R	\$9,660.00
								24-25				\$9,660.00
						NUMBER OF INVOICES: 1						\$9,660.00
EPIC SPO000	EPIC SPORTS	7944861	3002500197	BBNOV	TRUST	Champion Sports Deluxe All Purpose Backpacks Remainder of Girls Soccer Uniform Budget	B		10/07/2024	10/31/2024	A	\$994.06
								24-25				\$994.06

<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						\$994.06
ERWINMEL000	ERWIN, MELISSA	ERIN20241101A	0000000000	BBNOV	Trust	10/7/2024-10/31/2024	B		11/01/2024	08/01/2024	A	\$238.52
						Mileage for October home visits						
									24-25			\$238.52
						NUMBER OF INVOICES: 1						\$238.52
GILL FAR000	GILL FARMS, INC	10408	3002500222	BBNOV	TRUST	Grinder head, soldering iron and stand, glass, flux, cutter and foil	B		10/24/2024	10/28/2024	R	\$297.00
									24-25			\$297.00
						NUMBER OF INVOICES: 1						\$297.00
GRAINGER000	GRAINGER	9295563168	0000000000	BBNOV	TRUST	MS SUPPLIES	B		10/28/2024	10/29/2024	R	\$100.67
									24-25			\$100.67
GRAINGER000	GRAINGER	9297344617	0000000000	BBNOV	TRUST	MS SUPPLIES	B		10/29/2024	10/30/2024	R	\$84.18
									24-25			\$84.18
GRAINGER000	GRAINGER	9300075679	0000000000	BBNOV	TRUST	MS SUPPLIES	B		10/31/2024	11/08/2024	R	\$135.66
									24-25			\$135.66
GRAINGER000	GRAINGER	9302022075	0000000000	BBNOV	TRUST	ES SUPPLIES	B		11/01/2024	11/06/2024	R	\$161.87
									24-25			\$161.87
GRAINGER000	GRAINGER	9304808810	0000000000	BBNOV	TRUST	HS SUPPLIES	B		11/05/2024	11/06/2024	R	\$292.01
									24-25			\$292.01
						NUMBER OF INVOICES: 5						\$774.39
HARMOMIR000	HARMON, MIRANDA	ERIN20241101A	0000000000	BBNOV	Trust	10/11/2024-10/31/2024	B		11/01/2024	08/01/2024	A	\$27.47
						Travel as School Nurse						
									24-25			\$27.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$27.47
HEARTLAN008	HEARTLAND BANK & TRUST	4565 100724	0000000000	BBNOV	TRUST	SERIES 2018 G.O. SCHOOL BONDS	B		10/07/2024	10/22/2024	A	\$225,271.88
									24-25			\$225,271.88
HEARTLAN008	HEARTLAND BANK & TRUST	4601 100724	0000000000	BBNOV	TRUST	SERIES 2019 G.O. SCHOOL BONDS	B		10/07/2024	10/22/2024	A	\$481,175.00
									24-25			\$481,175.00
HEARTLAN008	HEARTLAND BANK & TRUST	4676 REVISED	0000000000	BBNOV	TRUST	Series 2019B	B		10/28/2024	11/06/2024	A	\$169,625.00
									24-25			\$169,625.00
						NUMBER OF INVOICES: 3						\$876,071.88
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20241101A	0000000000	BBNOV	Trust	10/1/2024-10/31/2024 October home visits	B		11/01/2024	08/01/2024	A	\$205.02
									24-25			\$205.02
						NUMBER OF INVOICES: 1						\$205.02
HINTEDAV000	HINTERSCHER, DAVID	103124	0000000000	BBNOV	TRUST	REIMBURSEMENT FOR MILEAGE FOR DAUGHTER TO SCHOOL	B		10/31/2024	11/04/2024	R	\$545.92
									24-25			\$545.92
						NUMBER OF INVOICES: 1						\$545.92
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	302706132	0000000000	BBNOV	TRUST	NEWSPAPER ADVERTISEMENT BOE	B		11/03/2024	11/06/2024	R	\$80.60
									24-25			\$80.60
						NUMBER OF INVOICES: 1						\$80.60
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20241112A	0000000000	BBNOV	Trust	10/1/2024-11/11/2024 Two trips were taken with my private vehicle: 1) October 4 to Mt. Carmel 2) Swimming	B		11/12/2024	08/01/2024	A	\$270.68

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
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20241112A		*****CONTINUED*****		sectional and football playoff game on November 2.						
								24-25				\$270.68
						NUMBER OF INVOICES: 1						\$270.68
HUBERT C000	HUBERT COMPANY	874553	4002500020	BBNOV	TRUST	Mobile Dunnage Racks, Sheet Pans, Pot Holders	B		10/23/2024	10/28/2024	R	\$618.27
								24-25				40 \$618.27
						NUMBER OF INVOICES: 1						\$618.27
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	110124	0000000000	BBNOV	TRUST	A SHILLING 8/30-10/27/24	B		11/01/2024	11/06/2024	R	\$1,290.00
								24-25				\$1,290.00
						NUMBER OF INVOICES: 1						\$1,290.00
ISCORP 000	ISCORP	0743065	0000000000	BBNOV	TRUST	ISCORP HOSTING FOR SKYWARD	B		11/01/2024	10/30/2024	A	\$8,294.40
								24-25				\$8,294.40
						NUMBER OF INVOICES: 1						\$8,294.40
ITSAVVY 000	ITSAVVY LLC	01529407	9502500023	BBNOV	TRUST	Cameras for HS parking and finish MS/ES install.	B		10/21/2024	10/28/2024	R	\$8,250.00
								24-25				\$8,250.00
						NUMBER OF INVOICES: 1						\$8,250.00
JR. NEC 000	JR. NEC	2024-25	2002500052	BBNOV	TRUST	Jr NEC Conference Dues	B		09/05/2024	10/30/2024	R	\$240.00
								24-25				\$240.00
						NUMBER OF INVOICES: 1						\$240.00
KOCHEBRI000	KOCHEBRI, BRITTANIA	ERIN20241101A	0000000000	BBNOV	Trust	10/1/2024-10/31/2024 October 2024 Mileage	B		11/01/2024	08/01/2024	A	\$127.97

<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>	
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20241101A	*****CONTINUED*****						24-25			\$127.97
						NUMBER OF INVOICES: 1					\$127.97	
KRAJEC L000	KRAJEC LANDSCAPING	26852	000000000	BBNOV	TRUST	IRRIGATION PRACTICE FOOTBALL FIELD	B		09/24/2024	11/06/2024	R	\$343.75
									24-25			\$343.75
						NUMBER OF INVOICES: 1					41	\$343.75
LEE'S SP000	LEE'S SPORTS	114463	2002500078	BBNOV	TRUST	Basketball (Girls & Boys) game balls 24-25 season Volleyball game balls 2025 season	B		10/15/2024	10/30/2024	R	\$424.30
									24-25			\$424.30
						NUMBER OF INVOICES: 1					\$424.30	
MENTA TE000	MENTA TECH ACADEMY	SESINV-041733	000000000	BBNOV	TRUST	TUITION	B		10/31/2024	10/31/2024	A	\$3,147.10
									24-25			\$3,147.10
						NUMBER OF INVOICES: 1					\$3,147.10	
MID-WEST000	MID-WEST TRUCKERS ASN INC	41028	8002500069	BBNOV	TRUST	Pre-employment drug screening for Edward Fitzgerald	B		11/06/2024	11/08/2024	R	\$109.00
									24-25			\$109.00
						NUMBER OF INVOICES: 1					\$109.00	
MILLER O000	MILLER OFFICE EQUIPMENT, INC	132211	1002500273	BBNOV	TRUST	Toner	B		11/04/2024	11/06/2024	R	\$220.00
									24-25			\$220.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	132214	1002500275	BBNOV	TRUST	Service call for Intermediate Workroom Copier	B		11/05/2024	11/08/2024	R	\$44.00

<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	132214				*****CONTINUED*****							
								24-25				\$44.00	
												NUMBER OF INVOICES: 2	\$264.00
MYBINDIN000	MYBINDING.COM	SI2953826	5502500070	BNOV	TRUST	Laminating Film CUSTOMER ID MYB404494		B	10/29/2024	10/30/2024	A	\$224.36	
								24-25				\$224.36	
												42	\$224.36
												NUMBER OF INVOICES: 1	\$224.36
PLAYGROU000	PLAYGROUND BOSS, LLC	082624-26720-IN	0000000000	BNOV	TRUST	Playground Equipment		B	10/22/2024	10/22/2024	A	\$165,623.00	
								24-25				\$165,623.00	
												NUMBER OF INVOICES: 1	\$165,623.00
POETTKER000	POETTKER CONSTRUCTION COM, INC	101124	0000000000	BNOV	TRUST	ADA COMMONS		B	10/11/2024	10/11/2024	R	\$183,743.10	
								24-25				\$183,743.10	
												NUMBER OF INVOICES: 1	\$183,743.10
POSITIVE000	POSITIVE PROMOTIONS	07475701	9002500046	BNOV	TRUST	American Education Week Gifts - Umbrellas		B	11/01/2024	11/06/2024	R	\$5,491.53	
								24-25				\$5,491.53	
												NUMBER OF INVOICES: 1	\$5,491.53
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	103124	4002500024	BNOV	TRUST	Dairy Products Oct 2024		B	10/31/2024	11/06/2024	R	\$12,631.28	
								24-25				\$12,631.28	
												NUMBER OF INVOICES: 1	\$12,631.28
PRINTFOR000	PRINTFORCE, INC	301493	6002500045	BNOV	TRUST	Prinforce for Nurses. Half sheets -dual copy for RCES and Note pads from School Nurse		B	10/31/2024	10/15/2024	R	\$474.80	

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>	
PRINTFOR000	PRINTFORCE, INC	301493	*****CONTINUED*****						24-25			\$474.80
PRINTFOR000	PRINTFORCE, INC	301511	3002500244	BNOV	TRUST	Banner for 100th celebration	B		11/07/2024	11/08/2024	R	\$35.00
									24-25			\$35.00
NUMBER OF INVOICES: 2											\$509.80	
RICHLAND009	RICHLAND CO TREASURER	12	0000000000	BNOV	TRUST	SCHOOL RESOURCE OFFICERS OCTOBER 2024	B		10/31/2024	11/07/2024	R	\$13,443.38
									24-25			\$13,444.38
NUMBER OF INVOICES: 1											\$13,444.38	
SCHOOL H001	SCHOOL HEALTH CORP	CINV000146803	6002500040	BNOV	TRUST	Nurse Office Supplies such as Ice Packs, Alcohol, Lancets, Athletic wrap, Kleenex, Gloves, Emesis bags, lotion, and Tampons.	B		10/28/2024	11/04/2024	R	\$43.96
									24-25			\$43.96
NUMBER OF INVOICES: 1											\$43.96	
SIJHSAA 001	SIJHSAA	121524	2002500089	BNOV	TRUST	SIJHSAA 2025-2026 Dues	B		12/15/2024	11/04/2024	R	\$650.00
									24-25			\$650.00
NUMBER OF INVOICES: 1											\$650.00	
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	120124	0000000000	BNOV	TRUST	MONTHLY SERVICES	B		12/01/2024	11/04/2024	R	\$134,212.25
									24-25			\$134,212.25
NUMBER OF INVOICES: 1											\$134,212.25	
SOUTHERN009	SOUTHERN BUS & MOBILITY	58003	8002500066	BNOV	TRUST	Bus #25 - Replaced IB Raise switch in left lift arm	B		10/21/2024	11/04/2024	R	\$463.55
									24-25			\$463.55

<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>
						NUMBER OF INVOICES: 1					\$463.55
SPILLSCO000	SPILLMAN, SCOTT	103124	0000000000	BBNOV	TRUST	MILEAGE OCTOBER 2024	B	10/31/2024	11/06/2024	A	\$996.96
							24-25				\$996.96
						NUMBER OF INVOICES: 1					\$996.96
SYSO F0000	SYSO FOOD SERVICE	110124	4002500025	BBNOV	TRUST	Food products Sysco October 2024	B	11/01/2024	11/06/2024	R	\$9,661.05
							24-25				44 \$9,661.05
						NUMBER OF INVOICES: 1					\$9,661.05
THE DEN 000	THE DEN AT FOX CREEK	8241026	3002500004	BBNOV	TRUST	Golf Balls High School Golf Team	B	10/25/2024	10/30/2024	R	\$242.00
							24-25				\$242.00
THE DEN 000	THE DEN AT FOX CREEK	8241027	3002500228	BBNOV	TRUST	Golf team bags-using uniform rotation	B	10/25/2024	10/29/2024	R	\$2,640.00
							24-25				\$2,640.00
						NUMBER OF INVOICES: 2					\$2,882.00
THE LINC001	THE LINCOLN ELECTRIC COMPANY	913402584	3002500141	BBNOV	TRUST	CTEI!! Heavy duty torch parts, tungsten electrode, 5p+ electrodes, iron arc 7018, welding gloves, 300 am electrode holders, mini multi angle magnetic fixture	B	10/25/2024	10/28/2024	R	\$56.85
							24-25				\$56.85
						NUMBER OF INVOICES: 1					\$56.85
THE MUSI000	THE MUSIC SHOPPE, INC	3753139	3002500105	BBNOV	TRUST	Repair of Yamaha Alto Sax 077931	B	08/20/2024	10/15/2024	R	\$219.26
							24-25				\$219.26

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
THE MUSI000	THE MUSIC SHOPPE, INC	3778797	3002500238	BBNOV	TRUST	Color Guard Poles and Bag	B		09/11/2024	11/06/2024	R	\$653.50
									24-25			\$653.50
						NUMBER OF INVOICES: 2						\$872.76
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 133		0000000000	BBNOV	TRUST	PRIVATE CLASSES	B		10/30/2024	10/31/2024	R	\$180.00
									24-25			\$180.00
						NUMBER OF INVOICES: 1						\$180.00
WABASH F001	WABASH FOOD SERVICE	103124	4002500023	BBNOV	TRUST	54452 54454 54450	B		11/01/2024	11/06/2024	R	\$42,482.98
									24-25			\$42,482.98
						NUMBER OF INVOICES: 1						\$42,482.98
ZIONS BA000	ZIONS BANCORPORATION, NA	112224	0000000000	BBNOV	TRUST	Account Number 1429569 Series 2021 Loan 9853	B		11/22/2024	10/22/2024	A	\$53,360.00
									24-25			\$53,360.00
						NUMBER OF INVOICES: 1						\$53,360.00
						TOTAL NUMBER OF BATCH INVOICES:						76
												\$1,917,578.82
									22	ACH CHECK INVOICES		\$1,478,992.42
									54	COMPUTER CHECK INVOICES		\$438,586.40
						TOTAL INVOICES:						76
												\$1,917,578.82
						BANK TOTALS:						INVOICE AMOUNT
						BANK						NET AMOUNT
						TRUST						\$1,917,578.82
						**A010 1120 0000 00 000000						\$1,917,578.82

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: 11/12/24
 PROGRAM NAME: fin/3aprpt01. TIME: 10:26:30 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 #:	octa	ENDING BATCH #:	OCTZ
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:	07/01/2024	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>	
A-1	QUAL001	A-1 QUALITY GLASS CO INC	108461R	8002500061	OCTPP	TRUST Bus #21 - Windshield Repair	H	10/28/2024	10/30/2024	R	\$40.00	
							24-25			37844	\$40.00	
A-1	QUAL001	A-1 QUALITY GLASS CO INC	108511R	8002500062	OCTPP	TRUST Bus #14 - Windshield Repair	H	10/28/2024	10/30/2024	R	\$40.00	
							24-25			37844	\$40.00	
A-1	QUAL001	A-1 QUALITY GLASS CO INC	108682	8002500060	OCTPP	TRUST Bus #13 - Windshield Repair	H	09/05/2024	10/29/2024	R	\$40.00	
							24-25			37844	\$40.00	
A-1	QUAL001	A-1 QUALITY GLASS CO INC	109278	8002500059	OCTPP	TRUST Bus #12 - Windshield Repair	H	10/25/2024	10/29/2024	R	\$40.00	
							24-25			37844	\$40.00	
A-1	QUAL001	A-1 QUALITY GLASS CO INC	109279	8002500058	OCTPP	TRUST Bus #16 - Windshield Repair	H	10/25/2024	10/29/2024	R	\$40.00	
							24-25			37844	\$40.00	
A-1	QUAL001	A-1 QUALITY GLASS CO INC	109280	8002500057	OCTPP	TRUST Bus #11 - Windshield Repair	H	10/25/2024	10/29/2024	R	\$40.00	
							24-25			37844	\$40.00	
NUMBER OF INVOICES: 6											\$240.00	
ACKERMAN000	ACKERMAN OIL	283827	8002500052	OCTPP	TRUST	Oil for Buses	H	10/01/2024	10/23/2024	R	\$1,675.25	
							24-25			37808	\$1,675.25	
ACKERMAN000	ACKERMAN OIL	857684	8002500051	OCTPP	TRUST	Bulk Def	H	10/01/2024	10/23/2024	R	\$771.97	
							24-25			37808	\$771.97	
NUMBER OF INVOICES: 2											\$2,447.22	
ACT	000 ACT	153688	5002500009	OCTPP	TRUST	ACT 2 Day Virtual PD 2 HS Math 1 Dist. Reading	H	10/21/2024	10/25/2024	A	\$1,677.00	
							24-25			242500224	\$1,677.00	
NUMBER OF INVOICES: 1											\$1,677.00	
AFPLANSE000	AFPLANSERV	24093079884	9002500002	OCTPP	TRUST	PLAN FEE BILLING	H	10/18/2024	10/28/2024	R	\$58.00	
							24-25			37834	\$58.00	

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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												\$58.00
AHMADATA000	AHMAD, ATALLAH	100624	0000000000	OCTPP		TRUST MENARDS REIMBURSEMENT	H		10/06/2024	10/08/2024	A	\$30.35
							24-25			242500200		\$30.35
NUMBER OF INVOICES: 1												\$30.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1167-HJW9-QLWK	2002500079	OCTAMA		TRUST Picture frames to recognize our recent state teams.	H		10/15/2024	10/17/2024	A	\$40.99
							24-25			242500212		\$40.99
48												
AMAZON C000	AMAZON CAPITAL SERVICES, INC	119G-DH44-1HTX	3002500201	OCTAMA		TRUST PE supplies (2)	H		10/21/2024	10/22/2024	A	\$63.82
							24-25			242500215		\$63.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11HW-1LYC-G77D	6002500046	OCTAMA		TRUST Reading Comprehension Materials for Instruction/Progress Monitoring Reading Tools to support focused reading and improve reading fluency.	H		10/21/2024	10/22/2024	A	\$36.64
							24-25			242500215		\$36.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11R4-Y3Y7-WW4H	3002500209	OCTAMA		TRUST EISCO Wave Form Helix Spring	H		10/24/2024	10/24/2024	A	\$65.32
							24-25			242500223		\$65.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13DH-CFF7-16L3	5502500051	OCTAMA		TRUST Supplies ELC	H		10/18/2024	10/23/2024	A	\$3.49
							24-25			242500216		\$3.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13KL-4VJN-9THT	2002500072	OCTAMA		TRUST New books	H		10/05/2024	10/08/2024	A	\$261.02
							24-25			242500199		\$261.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13KW-34T9-63R9	5502500051	OCTAMA		TRUST Supplies ELC	H		10/05/2024	10/09/2024	A	\$547.64
							24-25			242500199		\$547.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13KW-34T9-C947	3002500181	OCTAMA		TRUST PE department supplies	H		10/06/2024	10/08/2024	A	\$119.68
							24-25			242500199		\$119.68

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13TX-QPXM-3CJM	3002500171	OCTAMA	TRUST	Book sets for the library and athletic ambassadors.		H	10/13/2024	10/16/2024	A	\$122.64
							24-25			242500211		\$122.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	141C-RYQQ-CFFK	2002500034	OCTAMA	TRUST	New Books		H	10/14/2024	10/17/2024	A	\$25.18
							24-25			242500212		\$25.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	149D-MP63-7KPV	9002500040	OCTAMA	TRUST	SUPPLIES		H	10/14/2024	10/15/2024	A	\$31.98
							24-25			242500211		\$31.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14CL-CF3V-T6QX	3002500171	OCTAMA	TRUST	Book sets for the library and athletic ambassadors.		H	10/17/2024	10/18/2024	A	\$-194.99
							24-25			242500215		\$-194.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14K6-41MH-4DVT	2002500074	OCTAMA	TRUST	New books series and replacement copies		H	10/05/2024	10/16/2024	A	\$270.87
							24-25			242500211		\$270.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16LG-JPHW-RXPC	2002500074	OCTAMA	TRUST	New books series and replacement copies		H	10/12/2024	10/17/2024	A	\$83.55
							24-25			242500212		\$83.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16MN-WR3H-1VJC	3002500203	OCTAMA	TRUST	Books for the library.		H	10/15/2024	10/18/2024	A	\$335.35
							24-25			242500215		\$335.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16VC-9P9C-4HJP	6002500039	OCTAMA	TRUST	Classroom Supplies/Materials		H	10/05/2024	10/07/2024	A	\$52.10
							24-25			242500183		\$52.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	171X-JXFC-46H3	6002500047	OCTAMA	TRUST	Cups for life skills classroom		H	10/24/2024	10/25/2024	A	\$59.29
							24-25			242500223		\$59.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17CJ-3XJP-3XXH	2002500082	OCTAMA	TRUST	New Wimpy Kid book		H	10/28/2024	10/28/2024	A	\$45.00
							24-25			242500225		\$45.00

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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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17FV-4W1Y-KTLG	1002500216	OCTAMA	TRUST	REFUND	H	10/09/2024	10/10/2024	A		\$-51.99
							24-25			242500204		\$-51.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17H1-DHXF-Q9Y7	1002500265	OCTAMA	TRUST	Little Spot of Emotion	H	10/30/2024	10/30/2024	A		\$119.92
							24-25			242500227		\$119.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17HF-XRRL-FMD6	3002500201	OCTAMA	TRUST	PE supplies (2)	H	10/16/2024	10/17/2024	A		\$134.49
							24-25			242500212		\$134.49
												50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17M7-1FCX-1TMQ	1002500261	OCTAMA	TRUST	MTSS Behavior Rewards	H	10/18/2024	10/23/2024	A		\$13.48
							24-25			242500216		\$13.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17YP-RLY3-4RDN	9002500040	OCTAMA	TRUST	Filing boxes	H	10/15/2024	10/16/2024	A		\$67.70
							24-25			242500211		\$67.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19NG-GLKC-34WM	9002500037	OCTAMA	TRUST	MS	H	09/26/2024	09/27/2024	A		\$50.97
							24-25			242500180		\$50.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19QH-GWXR-DWL4	2002500085	OCTAMA	TRUST	Teacher supplies	H	10/29/2024	10/29/2024	A		\$46.47
							24-25			242500227		\$46.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C3F-33HV-GKKC	8002500045	OCTAMA	TRUST	Supplies for School Year	H	10/01/2024	10/03/2024	A		\$102.76
							24-25			242500181		\$102.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C4H-M1VG-NDL7	3002500210	OCTAMA	TRUST	shirt folder for shirt shop	H	10/23/2024	10/23/2024	A		\$43.25
							24-25			242500216		\$43.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CTT-FHJ3-3FM1	9502500032	OCTAMA	TRUST	hdmi/usb over ethernet extenders for classrooms, hdmi/audio over ethernet for hs theater, speakers for bus barn	H	10/28/2024	10/28/2024	A		\$683.79
							24-25			242500225		\$683.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DVM-7TR6-MNJW	1002500210	OCTAMA	TRUST	science supplies	H	09/22/2024	10/02/2024	A		\$8.09
							24-25			242500180		\$8.09

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F3N-43DR-LFTF	6002500038	OCTAMA	TRUST	RCES Self Contained white board for Amy Schimm	H	10/03/2024	10/03/2024	A	\$119.00
							24-25		242500181		\$119.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FFT-YCM3-PDLY	6002500037	OCTAMA	TRUST	Amazon - Nurse Berger	H	10/03/2024	10/07/2024	A	\$163.21
							24-25		242500183		\$163.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H1G-YQ1X-XY6L	5502500052	OCTAMA	TRUST	Supplies Prev Initiative	H	10/08/2024	10/11/2024	A	\$232.40
							24-25		242500204		\$232.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H1Q-HF3M-KN3D	5502500056	OCTAMA	TRUST	Classroom supplies PFA	H	10/11/2024	10/16/2024	A	\$131.05
							24-25		242500211		\$131.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H1Q-HF3M-VXHM	5502500051	OCTAMA	TRUST	Supplies ELC	H	10/12/2024	10/15/2024	A	\$129.40
							24-25		242500211		\$129.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HCG-HWHM-LKW7	5502500052	OCTAMA	TRUST	Supplies Prev Initiative	H	10/08/2024	10/11/2024	A	\$255.57
							24-25		242500204		\$255.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HKK-19Q1-MWQV	6002500048	OCTAMA	TRUST	Life skills classroom - laundry detergent	H	10/23/2024	10/23/2024	A	\$53.98
							24-25		242500216		\$53.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HY1-HGXR-3ML1	1002500239	OCTAMA	TRUST	Classroom Supplies	H	10/05/2024	10/07/2024	A	\$69.10
							24-25		242500183		\$69.10
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J17-LCPT-9F6V	5002500006	OCTAMA	TRUST	Montjly Family Reading Night Reward Books	H	10/02/2024	10/04/2024	A	\$230.95
							24-25		242500181		\$230.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J1V-XQTJ-JWFM	1002500221	OCTAMA	TRUST	Black three ring binders for curriculum storage	H	09/25/2024	09/26/2024	A	\$40.58
							24-25		242500180		\$40.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JFW-NTCR-CWL7	2002500084	OCTAMA	TRUST	Classroom supplies	H	10/25/2024	10/28/2024	A	\$49.08
							24-25		242500223		\$49.08

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>ADJUSTMENT DESCRIPTION</u>	FY		ADJ AMT	CHECK NBR		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JR9-7ND9-TWFW	3002500173	OCTAMA	TRUST	2 door cabinet, water filter, furniture sliders	H	24-25	09/24/2024	10/02/2024	A	\$968.95
										242500180		\$968.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K4K-C7GN-N6WM	9002500043	OCTAMA	TRUST	shop	H	24-25	10/21/2024	10/22/2024	A	\$96.45
										242500215		\$96.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KDQ-W3DL-1YPX	1002500216	OCTAMA	TRUST	Art supplies	H	24-25	09/20/2024	10/10/2024	A	\$285.72
										242500204		\$285.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KGT-7PDX-DQL3	1002500214	OCTAMA	TRUST	classroom supplies	H	24-25	09/21/2024	09/25/2024	A	\$66.52
										242500180		\$66.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KHM-NVVH-19Q7	9502500027	OCTAMA	TRUST	HDMI Splitter HS Commons Replacement	H	24-25	10/15/2024	10/16/2024	A	\$429.00
										242500212		\$429.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KMR-61XY-6FF9	2002500024	OCTAMA	TRUST	New Books	H	24-25	09/24/2024	09/26/2024	A	\$47.97
										242500180		\$47.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KV3-G3KD-LYJN	1002500229	OCTAMA	TRUST	\$70.00 Classroom Supplies	H	24-25	09/28/2024	10/02/2024	A	\$68.75
										242500180		\$68.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LFW-6W4W-3GCT	2002500074	OCTAMA	TRUST	New books series and replacement copies	H	24-25	10/19/2024	10/22/2024	A	\$316.33
										242500215		\$316.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LK7-MKMM-NCL4	1002500228	OCTAMA	TRUST	Magnetic strips for classroom/office doors	H	24-25	10/07/2024	10/08/2024	A	\$89.95
										242500199		\$89.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LKG-NRP6-PVFN	4002500011	OCTAMA	TRUST	Kitchen supplies	H	24-25	10/15/2024	10/16/2024	A	\$-290.88
										242500211		\$-290.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPP-M3TG-9FJK	1002500235	OCTAMA	TRUST	\$70 Classroom Fund	H	24-25	10/02/2024	09/13/2024	A	\$69.08
										242500183		\$69.08

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LT3-NVDD-1C3J	500250008	OCTAMA	TRUST	Books for Family Reading Night (September)	H		10/01/2024	10/04/2024	A	\$248.04
									24-25	242500181		\$248.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LX4-4VX6-C3KX	900250045	OCTAMA	TRUST	SHOP SUPPLIES	H		10/25/2024	10/28/2024	A	\$71.93
									24-25	242500223		\$71.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M6R-T4KH-9C1M	1002500231	OCTAMA	TRUST	\$70.00 Classroom Supplies	H		10/06/2024	10/11/2024	A	\$66.36
									24-25	242500204		\$66.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MHL-1P3H-HF3N	600250044	OCTAMA	TRUST	iPad mini stylus pens	H		10/09/2024	10/10/2024	A	\$39.96
									24-25	242500204		\$39.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MK6-W76P-743W	200250072	OCTAMA	TRUST	New books	H		10/16/2024	10/17/2024	A	\$216.14
									24-25	242500212		\$216.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MN6-3DJR-3H69	400250019	OCTAMA	TRUST	Dish Rack Dollies, Oven Mitts, & Thermometers	H		10/24/2024	10/28/2024	A	\$218.08
									24-25	242500223		\$218.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NKD-1JHR-693J	3002500220	OCTAMA	TRUST	PLA for 3D printers and usb to SD reader	H		10/28/2024	10/28/2024	A	\$208.95
									24-25	242500225		\$208.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NQR-K9T3-Y9NT	400250013	OCTAMA	TRUST	kitchen supplies & items for National School Lunch Week	H		10/08/2024	10/15/2024	A	\$392.73
									24-25	242500211		\$392.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NVG-1JMY-TRCT	900250042	OCTAMA	TRUST	SHOP SUPPLIES	H		10/10/2024	10/10/2024	A	\$54.99
									24-25	242500204		\$54.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NXK-3NNL-4W3F	200250074	OCTAMA	TRUST	New books series and replacement copies	H		10/19/2024	10/22/2024	A	\$-1.90
									24-25	242500215		\$-1.90

<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	1Q9P-RMCR-Q9JC	4002500011	OCTAMA	TRUST	Kitchen supplies	H	09/29/2024	10/15/2024	A		\$481.22
							24-25			242500211		\$481.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QVW-QPQY-R9HM	3002500182	OCTAMA	TRUST	CTEI, Welding supplies for Mr. VanDyke. Supplies for Tech and Eng Class for model rockets	H	10/03/2024	10/04/2024	A		\$550.77
							24-25			242500181		\$550.77
54												
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RCV-P4XY-93TL	3002500184	OCTAMA	TRUST	Pop up dressing tents	H	10/05/2024	10/09/2024	A		\$95.96
							24-25			242500199		\$95.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RWL-C96X-HQN9	1002500242	OCTAMA	TRUST	Classroom supplies / library books	H	10/02/2024	10/03/2024	A		\$64.75
							24-25			242500181		\$64.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RY1-MH9K-4GVK	9502500030	OCTAMA	TRUST	ScanSnap scanner for ELC.	H	10/28/2024	10/29/2024	A		\$399.00
							24-25			242500227		\$399.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VDJ-XMYV-4C1J	3002500181	OCTAMA	TRUST	PE department supplies	H	10/05/2024	10/07/2024	A		\$869.62
							24-25			242500183		\$869.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VKV-QTT3-CQRN	1002500244	OCTAMA	TRUST	\$70 Classroom supplies -	H	10/11/2024	10/15/2024	A		\$59.02
							24-25			242500211		\$59.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VTX-RPYH-GMPF	9002500049	OCTAMA	TRUST	SHOP	H	10/29/2024	10/29/2024	A		\$56.97
							24-25			242500227		\$56.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VVK-L3FW-1HW3	6002500036	OCTAMA	TRUST	Welch Allyn otoscope charging handle	H	09/24/2024	09/26/2024	A		\$131.02
							24-25			242500180		\$131.02
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W4L-9M44-1GJW	9502500026	OCTAMA	TRUST	Battery, DI box, 10mm	H	10/15/2024	10/16/2024	A		\$71.08
							24-25			242500212		\$71.08

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WWP-TRYC-7KWJ	9002500039	OCTAMA	TRUST	shop	H	10/07/2024	10/07/2024	A		\$56.98
							24-25			242500199		\$56.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WWP-TRYC-LKLF	1002500234	OCTAMA	TRUST	red, white, and blue yarn craft leaves	H	10/03/2024	10/03/2024	A		\$28.96
							24-25			242500181		\$28.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X3H-VWDN-FKNF	3002500171	OCTAMA	TRUST	Book sets for the library and athletic ambassadors.	H	10/14/2024	10/17/2024	A		\$774.25
							24-25			242500212		55 \$774.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1X9P-JN16-LGW3	1002500243	OCTAMA	TRUST	\$70 to spend on class	H	10/03/2024	10/03/2024	A		\$75.80
							24-25			242500181		\$75.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XFD-M1H9-1GHP	9002500044	OCTAMA	TRUST	SHOP	H	10/21/2024	10/22/2024	A		\$39.98
							24-25			242500215		\$39.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XR1-NXD3-1H1D	3002500171	OCTAMA	TRUST	Book sets for the library and athletic ambassadors.	H	10/01/2024	10/02/2024	A		\$52.56
							24-25			242500181		\$52.56
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YW6-VW79-KV33	3002500186	OCTAMA	TRUST	Blood Spatter	H	10/03/2024	10/09/2024	A		\$319.44
							24-25			242500199		\$319.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YWM-RDQQ-LGFK	2002500077	OCTAMA	TRUST	supplies for Stile Lesson 1.3 - Observing Non-Newtonian fluids, this should be enough for both semesters	H	10/07/2024	10/11/2024	A		\$41.97
							24-25			242500211		\$41.97
NUMBER OF INVOICES: 79											\$12,495.29	
AMEREN I000	AMEREN ILLINOIS	100224	9002500015	OCTPP	TRUST	ELECTRIC CHARGES	H	10/02/2024	10/16/2024	R		\$14,659.94
							24-25			37774		\$14,659.94

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						NUMBER OF INVOICES: 1						\$14,659.94
ANCO STE001	ANCO STEEL COMPANY, INC	446809	3002500214	OCTPP	TRUST	CTEI Supplies - Welding Shop Supplies	H		10/10/2024	10/22/2024	A	\$3,190.64
							24-25			242500217		\$3,190.64
						NUMBER OF INVOICES: 1						\$3,190.64
AWARDS A000	AWARDS AMERICA, INC	82903	3002500207	OCTPP	TRUST	Athletic O's, Pins, & Numerals	H		10/11/2024	10/16/2024	R	\$1,481.03
							24-25			37775		\$1,481.03
						NUMBER OF INVOICES: 1						\$1,481.03
BALL HOR000	BALL HORTICULTURAL COMPANY	100056137	3002500204	OCTPP	TRUST	Greenhouse Poinsettia & Fern Plugs	H		08/30/2024	10/10/2024	A	\$259.81
							24-25			242500205		\$259.81
BALL HOR000	BALL HORTICULTURAL COMPANY	100058981	3002500204	OCTPP	TRUST	Greenhouse Poinsettia & Fern Plugs	H		09/05/2024	10/10/2024	A	\$363.04
							24-25			242500205		\$363.04
						NUMBER OF INVOICES: 2						\$622.85
BILLILIS000	BILLINGTON, LISA	ERIN20241002A	0000000000	OCTPP	Trust	10/2/2024 Wal-Mart card was not available and I had to charge to my personal credit card. \$91.92	H		10/02/2024	08/01/2024	A	\$91.92
							24-25			242500182		\$91.92
						NUMBER OF INVOICES: 1						\$91.92
BLICK AR000	BLICK ART MATERIALS	3934136	3002500176	OCTPP	TRUST	Clay, tools, paint, paper, stilts, rulers, etc.	H		10/03/2024	10/15/2024	R	\$10.14
							24-25			37776		\$10.14

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BLICK AR000	BLICK ART MATERIALS	4018455	3002500176	OCTPP	TRUST	Clay, tools, paint, paper, stilts, rulers, etc.	H		10/16/2024	10/18/2024	R	\$104.47
							24-25			37809		\$104.47
						NUMBER OF INVOICES: 2						\$114.61
BM TRUCK000	BM TRUCK EQUIPMENT	092457678	0000000000	OCTPP	TRUST	ES REPAIR	H		09/30/2024	10/23/2024	R	\$47.50
							24-25			37810		\$47.50
												57
BM TRUCK000	BM TRUCK EQUIPMENT	102457781	0000000000	OCTPP	TRUST	ES SUPPLIES	H		10/21/2024	10/23/2024	R	\$110.64
							24-25			37810		\$110.64
						NUMBER OF INVOICES: 2						\$158.14
BRIDGMIC000	BRIDGES, MICHELLE	ERIN20241007A	1002500248	OCTPP	Trust	9/26/2024-9/27/2024 Math Conference	NCTM	H	10/07/2024	08/01/2024	A	\$128.77
							24-25			242500201		\$128.77
						NUMBER OF INVOICES: 1						\$128.77
BUTLECHA000	BUTLER, CHARLES	091424	0000000000	OCTPP	TRUST	FUEL CROSS COUNTRY	H		09/14/2024	09/27/2024	A	\$87.19
							24-25			242500175		\$87.19
						NUMBER OF INVOICES: 1						\$87.19
C & T / 000	C & T / RICHLAND MOTOR PARTS	222384	0000000000	OCTPP	TRUST	SHOP SUPPLIES	H		10/11/2024	10/11/2024	R	\$129.30
							24-25			37767		\$129.30
C & T / 000	C & T / RICHLAND MOTOR PARTS	222763	1002500205	OCTPP	TRUST	ES SUPPLIES	H		10/16/2024	10/18/2024	R	\$243.16
							24-25			37811		\$243.16
C & T / 000	C & T / RICHLAND MOTOR PARTS	222849	0000000000	OCTPP	TRUST	SHOP SUPPLIES	H		10/17/2024	10/18/2024	R	\$35.05
							24-25			37811		\$35.05
						NUMBER OF INVOICES: 3						\$407.51
CARDIO P000	CARDIO PARTNERS, INC	INV3492078	6002500043	OCTPP	TRUST	AED pads for HS Cardiac	H		10/08/2024	10/10/2024	R	\$120.06

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CARDIO P000	CARDIO PARTNERS, INC	INV3492078		*****CONTINUED*****		Science machine			24-25		37768	\$120.06	
NUMBER OF INVOICES: 1											\$120.06		
CARLE 000	CARLE	091924	8002500014	OCTPP	TRUST	Driver's drug test for license renewal 2024-2025	H		09/19/2024	10/03/2024	R	\$152.00	
											24-25	37705	\$158.00
CARLE 000	CARLE	10/17/24	8002500014	OCTPP	TRUST	Driver's drug test for license renewal 2024-2025	H		10/17/2024	10/28/2024	R	\$76.00	
											24-25	37835	\$76.00
NUMBER OF INVOICES: 2											\$228.00		
CHILLY W000	CHILLY WILLY'S ICE CREAMS	100924	0000000000	OCTPP	TRUST	ST JOE 10/10/24	H		10/10/2024	10/09/2024	R	\$218.77	
											24-25	37756	\$218.77
NUMBER OF INVOICES: 1											\$218.77		
CITY OF 002	CITY OF OLNEY	100124	9002500003	OCTPP	TRUST	WATER BILL	H		10/03/2024	10/21/2024	R	\$5,679.23	
											24-25	37812	\$5,679.23
NUMBER OF INVOICES: 1											\$5,679.23		
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-01021	0000000000	OCTPP	TRUST	OCTOBER LUNCH AND BREAKFAST	H		10/21/2024	10/24/2024	R	\$525.60	
											24-25	37836	\$525.60
NUMBER OF INVOICES: 1											\$525.60		
CLAY COU002	CLAY COUNTY HEALTH DEPT	091124	0000000000	OCTPP	TRUST	FOOD INSPECTION HS	H		09/11/2024	10/02/2024	R	\$70.00	
											24-25	37706	\$70.00
NUMBER OF INVOICES: 1											\$70.00		
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10012123566	9002500004	OCTPP	TRUST	MONTHLY SERVICE FEE FOR	H		09/30/2024	10/02/2024	R	\$1,413.15	

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CLEARWAV000	CLEARWAVE COMMUNICATIONS	10012123566				*****CONTINUED***** INTERNET ACCESS FIBER			24-25		37707	\$1,413.15
						NUMBER OF INVOICES: 1						\$1,413.15
CONSTELL000	CONSTELLATION NEWENERGY, INC	69353756101	9002500005	OCTPP	TRUST	HS ELECTRIC	H		10/04/2024	10/16/2024	A	\$9,360.21
									24-25		242500207	\$9,360.21
						NUMBER OF INVOICES: 1						59 \$9,360.21
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-241073342	8002500011	OCTPP	TRUST	Supplies and Labor for School Year 2024-2025	H		10/08/2024	10/18/2024	R	\$2,823.38
									24-25		37813	\$2,823.38
						NUMBER OF INVOICES: 1						\$2,823.38
DEARBORN000	DEARBORN LIFE INSURANCE CO	103124	9002500007	OCTPP	TRUST	LIFE INSURANCE	H		10/31/2024	10/31/2024	W	\$3,391.24
									24-25		202400172	\$3,391.24
						NUMBER OF INVOICES: 1						\$3,391.24
DECKER I000	DECKER INC	597128B	0000000000	OCTPP	TRUST	MS BOYS BATHROOM VANDALISM REPAIR	H		10/15/2024	10/21/2024	R	\$218.75
									24-25		37814	\$218.75
						NUMBER OF INVOICES: 1						\$218.75
DEMCO IN000	DEMCO, INC	7550939	1002500236	OCTPP	TRUST	Demco order for library supplies.	H		10/11/2024	10/22/2024	R	\$246.76
									24-25		37815	\$246.76
						NUMBER OF INVOICES: 1						\$246.76
DORIS BR000	DORIS BROS TROPHIES, INC	100065	0000000000	OCTPP	TRUST	GOLDEN PASS	H		10/11/2024	10/16/2024	R	\$6.00
									24-25		37777	\$6.00

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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						\$6.00
EARL CHA000	EARL, CHASITY	101024	5502500061	OCTPP	TRUST	Materials for Prev Initiative	H		10/10/2024	10/16/2024	R	\$47.75
									24-25		37778	\$47.75
						NUMBER OF INVOICES: 1						\$47.75
EDUCATIO001	EDUCATIONAL DESIGN, LLC	45357	5002500010	OCTPP	TRUST	Online Conferring Notebook / TA Jamie Novak	H		10/16/2024	10/18/2024	R	\$60.00
									24-25		37816	\$34.00
						NUMBER OF INVOICES: 1						\$34.00
ESI 000	ESI	1932515	0000000000	OCTPP	TRUST	HEATING ELEMENT WITH GASKET ASSEMBLY MS KITCHEN	H		10/23/2024	10/23/2024	R	\$3,526.92
									24-25		37817	\$3,526.92
						NUMBER OF INVOICES: 1						\$3,526.92
EVENTLIN000	EVENTLINK	L24-0280937	3002500205	OCTPP	TRUST	Payment for EventLink scheduling program	H		06/10/2024	10/15/2024	R	\$1,000.00
									24-25		37779	\$1,000.00
						NUMBER OF INVOICES: 1						\$1,000.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	13528	8002500003	OCTPP	TRUST	Bus Inspections for School Year 2024-2025	H		08/07/2024	10/23/2024	R	\$52.00
									24-25		37818	\$52.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	28861	8002500004	OCTPP	TRUST	Fuel for School Year 2024-2025	H		08/17/2024	10/23/2024	R	\$2,252.52
									24-25		37818	\$2,252.52
FEHRENBA001	FEHRENBACHER OIL CO, INC	29058	8002500004	OCTPP	TRUST	Fuel for School Year 2024-2025	H		08/27/2024	10/23/2024	R	\$2,888.73

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
FEHRENBA001	FEHRENBACHER OIL CO, INC	29058				*****CONTINUED*****					
							24-25			37818	\$2,888.73
FEHRENBA001	FEHRENBACHER OIL CO, INC	29110	800250004	OCTPP	TRUST	Fuel for School Year 2024-2025	H	09/04/2024	10/23/2024	R	\$1,559.46
							24-25			37818	\$1,559.46
FEHRENBA001	FEHRENBACHER OIL CO, INC	30315	800250004	OCTPP	TRUST	Fuel for School Year 2024-2025	H	09/17/2024	10/23/2024	R	\$2,229.21
							24-25			37818	\$2,229.21
											61
FEHRENBA001	FEHRENBACHER OIL CO, INC	30358	800250004	OCTPP	TRUST	Fuel for School Year 2024-2025	H	09/24/2024	10/23/2024	R	\$1,925.93
							24-25			37818	\$1,925.93
						NUMBER OF INVOICES: 6					\$10,907.85
FILTER S000	FILTER SERVICES OF IL	INV402779	900250004	OCTPP	TRUST	Filters for Elementary School	H	10/07/2024	10/15/2024	A	\$200.08
							24-25			242500208	\$200.08
						NUMBER OF INVOICES: 1					\$200.08
FRITCJEN000	FRITCHLEY, JENNIFER	101424	1002500258	OCTPP	TRUST	Science supplies reimbursement	H	10/14/2024	10/16/2024	A	\$61.18
							24-25			242500218	\$61.18
						NUMBER OF INVOICES: 1					\$61.18
FUTURE B001	FUTURE BUSINESS LEADERS OF AMERICA	68937	3002500211	OCTPP	TRUST	FBLA National Fall Leadership Conference	H	10/16/2024	10/18/2024	R	\$805.00
							24-25			37819	\$805.00
						NUMBER OF INVOICES: 1					\$805.00
GRAINGER000	GRAINGER	9283757244	0000000000	OCTPP	TRUST	ES SUPPLIES	H	10/17/2024	10/18/2024	R	\$31.65

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GRAINGER000	GRAINGER	9283757244				*****CONTINUED*****						
							24-25			37820		\$31.65
GRAINGER000	GRAINGER	9284256915	0000000000	OCTPP	TRUST	ES SUPPLIES	H	10/17/2024	10/18/2024	R		\$38.03
							24-25			37820		\$38.03
GRAINGER000	GRAINGER	9284629681	0000000000	OCTPP	TRUST	ES SUPPLIES	H	10/17/2024	10/18/2024	R		\$71.16
							24-25			37820		\$71.16
GRAINGER000	GRAINGER	9292600484	0000000000	OCTPP	TRUST	HS SUPPLIES	H	10/24/2024	10/25/2024	R		\$127.30
							24-25			37837		\$127.30
												62
												\$268.14
HAND2MIN000	HAND2MIND	INV000320549	1002500041	OCTPP	TRUST	Instructional Supplies from Google Spreadsheet	H	08/14/2024	10/01/2024	R		\$29.97
							24-25			37697		\$29.97
												\$29.97
HART JOS000	HART, JOSY	102124	0000000000	OCTPP	TRUST	PARKING PEORA CIVIC CENTER AND MILEAGE	H	10/23/2024	10/23/2024	A		\$346.34
							24-25			242500219		\$346.34
												\$346.34
HERITAGE005	HERITAGE PRODUCT GROUP, INC	S25453	3002500149	OCTPP	TRUST	METT Grant BoxoUSA	H	09/10/2024	10/15/2024	A		\$12,894.00
							24-25			242500209		\$12,894.00
												\$12,894.00
HINCKLEY001	HINCKLEY SPRINGS	16201054 092924	8002500050	OCTPP	TRUST	Water for Bus Barn	H	09/29/2024	10/22/2024	R		\$146.39
							24-25			37821		\$146.39
												\$146.39
HOME DEP000	HOME DEPOT PRO	829640036	1002500246	OCTPP	TRUST	custodial supplies	H	10/08/2024	10/09/2024	R		\$1,434.22

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HOME DEP000	HOME DEPOT PRO	829640036	*****CONTINUED*****				24-25			37769		\$1,434.22
HOME DEP000	HOME DEPOT PRO	830125746	1002500247	OCTPP	TRUST	custodial supplies	H	10/10/2024	10/22/2024	R		\$22.90
							24-25			37822		\$22.90
HOME DEP000	HOME DEPOT PRO	831794185	0000000000	OCTPP	TRUST	ELC SUPPLIES	H	10/21/2024	10/29/2024	R		\$30.80
							24-25			37845		\$30.80
63												
HOME DEP000	HOME DEPOT PRO	832293906	1002500247	OCTPP	TRUST	custodial supplies	H	10/23/2024	10/25/2024	R		\$1,077.38
							24-25			37838		\$1,077.38
HOME DEP000	HOME DEPOT PRO	83322557	3002500224	OCTPP	TRUST	paper towels, toilet paper, trash bags, etc	H	10/29/2024	10/30/2024	R		\$1,007.43
							24-25			37845		\$1,007.43
NUMBER OF INVOICES: 5												
\$3,572.73												
HOUCHAMA000	HOUCHIN, AMANDA	091924	2002500067	OCTPP	TRUST	Quizlet Plus for use in 7th-grade social studies.	H	09/19/2024	10/02/2024	A		\$35.99
							24-25			242500176		\$35.99
NUMBER OF INVOICES: 1												
\$35.99												
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00213601	3002500084	OCTIGA	TRUST	Groceries for Culinary Arts 1 and 2 for first quarter.	H	09/17/2024	09/17/2024	R		\$21.06
							24-25			37704		\$21.06
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00214094	3002500084	OCTIGA	TRUST	Groceries for Culinary Arts 1 and 2 for first quarter.	H	09/19/2024	09/20/2024	R		\$11.13
							24-25			37704		\$11.13
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00295489	3002500084	OCTIGA	TRUST	Groceries for Culinary Arts 1 and 2 for first quarter.	H	09/27/2024	09/27/2024	R		\$7.98
							24-25			37704		\$7.98

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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-0294238	2002500057	OCTIGA	TRUST	Flowers for Baseball and Softball 8th grade night	H		09/17/2024	09/13/2024	R	\$37.50
									24-25	37704		\$37.50
						NUMBER OF INVOICES: 4						\$77.67
IGSMA SO000	IGSMA SOUTHERN DIVISION	2022-4425	2002500073	OCTPP	TRUST	Illinois Grade School Music Association Annual Membership Dues for Band and Choir	H		08/31/2024	10/01/2024	R	\$100.00
									24-25	37698		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
IL GAS C000	IL GAS COMPANY	100724	9002500008	OCTPP	TRUST	GAS BILL	H		10/07/2024	10/16/2024	R	\$2,798.58
									24-25	37780		\$2,798.58
						NUMBER OF INVOICES: 1						\$2,798.58
IL MUNIC000	IL MUNICIPAL RETIREMENT	103124	0000000000	OCTPP	TRUST		H		10/31/2024	10/31/2024	R	\$11,155.57
									24-25	37861		\$11,155.57
						NUMBER OF INVOICES: 1						\$11,155.57
ILMEA ST001	ILMEA STATE OFFICE	88620	2002500071	OCTPP	TRUST	Band Auditions for ILMEA District 5	H		09/26/2024	10/29/2024	R	\$270.00
									24-25	37846		\$270.00
						NUMBER OF INVOICES: 1						\$270.00
INTRADAT000	INTRADATA READNQUIZ	213364	1002500226	OCTPP	TRUST	Schoolwide ReadnQuiz	H		10/10/2024	10/11/2024	R	\$2,103.75
									24-25	37770		\$2,103.75
						NUMBER OF INVOICES: 1						\$2,103.75
ITSAVVY 000	ITSAVVY LLC	01528029	9502500028	OCTPP	TRUST	Adobe Renewal	H		10/11/2024	10/15/2024	R	\$2,460.00

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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>
ITSAVVY 000	ITSAVVY LLC	01528029				*****CONTINUED*****					
							24-25			37781	\$2,460.00
NUMBER OF INVOICES: 1											\$2,460.00
JOHN D H000	JOHN D HURN & SON, INC	555098	8002500046	OCTHURN	TRUST	Supplies for mailbox repair	H	09/25/2024	10/01/2024	R	\$20.42
						1.08	24-25			37832	\$21.50
JOHN D H000	JOHN D HURN & SON, INC	555192	0000000000	OCTHURN	TRUST	ES SUPPLIES	H	09/25/2024	09/25/2024	R	\$65.25
						4.33	24-25			37832	\$86.58
JOHN D H000	JOHN D HURN & SON, INC	555453	0000000000	OCTHURN	TRUST	SHOP SUPPLIES	H	09/27/2024	10/02/2024	R	\$51.28
						2.70	24-25			37832	\$53.98
JOHN D H000	JOHN D HURN & SON, INC	555627	0000000000	OCTHURN	TRUST	MS SUPPLIES	H	09/30/2024	10/02/2024	R	\$8.44
						0.44	24-25			37832	\$8.88
JOHN D H000	JOHN D HURN & SON, INC	555645	0000000000	OCTHURN	TRUST	MS SUPPLIES	H	09/30/2024	10/02/2024	R	\$15.93
						0.84	24-25			37832	\$16.77
JOHN D H000	JOHN D HURN & SON, INC	555804	0000000000	OCTHURN	TRUST	MS SUPPLIES	H	10/01/2024	10/01/2024	R	\$22.86
						1.20	24-25			37832	\$24.06
JOHN D H000	JOHN D HURN & SON, INC	556371	0000000000	OCTHURN	TRUST	HS SUPPLIES	H	10/04/2024	09/13/2024	R	\$10.80
						0.57	24-25			37832	\$11.37
JOHN D H000	JOHN D HURN & SON, INC	556583	0000000000	OCTHURN	TRUST	SHOP SUPPLIES	H	10/07/2024	10/08/2024	R	\$7.02
						0.37	24-25			37832	\$7.39
JOHN D H000	JOHN D HURN & SON, INC	556651	0000000000	OCTHURN	TRUST	HS SUPPLIES	H	10/08/2024	10/08/2024	R	\$59.88
						3.15	24-25			37832	\$63.03
JOHN D H000	JOHN D HURN & SON, INC	556839	0000000000	OCTHURN	TRUST	HS SUPPLIES	H	10/09/2024	10/09/2024	R	\$40.36
						2.12	24-25			37832	\$42.48

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JOHN D H000	JOHN D HURN & SON, INC	556899	3002500194	OCTHURN	TRUST	CTEI Supplies - Materials for Construction class - Chicken coops	H		10/09/2024	10/10/2024	R	\$1,248.58
					65.72		24-25			37832		\$1,314.30
JOHN D H000	JOHN D HURN & SON, INC	556928	0000000000	OCTHURN	TRUST	HS SUPPLIES	H		09/30/2024	10/10/2024	R	\$58.85
					3.10		24-25			37832		\$61.95
JOHN D H000	JOHN D HURN & SON, INC	556980	0000000000	OCTHURN	TRUST	SHOP SUPPLIES	H		10/10/2024	10/10/2024	R	\$66.84
					5.10		24-25			37832		\$101.94
JOHN D H000	JOHN D HURN & SON, INC	557096	0000000000	OCTHURN	TRUST	HS SUPPLIES	H		10/11/2024	10/11/2024	R	\$26.56
					1.40		24-25			37832		\$27.96
JOHN D H000	JOHN D HURN & SON, INC	557136	0000000000	OCTHURN	TRUST	MS SUPPLIES	H		10/11/2024	10/11/2024	R	\$15.59
					0.82		24-25			37832		\$16.41
JOHN D H000	JOHN D HURN & SON, INC	557241	0000000000	OCTHURN	TRUST	HS SUPPLIES	H		10/14/2024	10/15/2024	R	\$157.74
					8.30		24-25			37832		\$166.04
JOHN D H000	JOHN D HURN & SON, INC	557412	0000000000	OCTHURN	TRUST	HS SUPPLIES	H		10/15/2024	10/15/2024	R	\$65.86
					3.47		24-25			37832		\$69.33
JOHN D H000	JOHN D HURN & SON, INC	557504	0000000000	OCTHURN	TRUST	HS SUPPLIES	H		10/15/2024	10/18/2024	R	\$89.09
					4.69		24-25			37832		\$93.78
JOHN D H000	JOHN D HURN & SON, INC	557588	0000000000	OCTHURN	TRUST	HS SUPPLIES	H		10/16/2024	10/18/2024	R	\$29.23
					1.54		24-25			37832		\$30.77
JOHN D H000	JOHN D HURN & SON, INC	557629	1002500205	OCTHURN	TRUST	ES SUPPLIES	H		10/16/2024	10/18/2024	R	\$92.69
					4.88		24-25			37832		\$97.57
JOHN D H000	JOHN D HURN & SON, INC	557818	3002500174	OCTHURN	TRUST	Paint, bolts, etc.	H		10/17/2024	10/18/2024	R	\$49.90
					2.63		24-25			37832		\$52.53

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JOHN D H000	JOHN D HURN & SON, INC	558266	000000000	OCTHURN	TRUST	HS SUPPLIES	H		10/22/2024	10/22/2024	R	\$33.37
					1.76		24-25			37832		\$35.13
JOHN D H000	JOHN D HURN & SON, INC	558285	3002500194	OCTHURN	TRUST	CTEI Supplies - Materials for Construction class - Chicken coops	H		10/22/2024	10/22/2024	R	\$107.16
					5.64		24-25			37832		\$112.80
JOHN D H000	JOHN D HURN & SON, INC	558563	000000000	OCTHURN	TRUST	HS SUPPLIES	H		10/24/2024	10/24/2024	R	\$67.93
					2.94		24-25			37832		\$58.87
JOHN D H000	JOHN D HURN & SON, INC	558588	000000000	OCTHURN	TRUST	HS SUPPLIES	H		10/24/2024	10/24/2024	R	\$7.59
					0.40		24-25			37832		\$7.99
JOHN D H000	JOHN D HURN & SON, INC	558626	8002500056	OCTHURN	TRUST	Keys for Bus Barn	H		10/24/2024	10/25/2024	R	\$22.72
					1.20		24-25			37832		\$23.92
JOHN D H000	JOHN D HURN & SON, INC	558674	000000000	OCTHURN	TRUST	SHOP SUPPLIES	H		10/24/2024	10/24/2024	R	\$136.14
					1.90		24-25			37832		\$138.04
NUMBER OF INVOICES: 27											\$2,613.08	
JOHN DEE000	JOHN DEERE FINANCIAL	B55712	000000000	OCTJD	TRUST	SHOP SUPPLIES	H		09/26/2024	09/26/2024	R	\$98.44
							24-25			37833		\$98.44
JOHN DEE000	JOHN DEERE FINANCIAL	B57136	8002500047	OCTJD	TRUST	DEF for buses	H		09/27/2024	10/01/2024	R	\$19.98
							24-25			37833		\$19.98
JOHN DEE000	JOHN DEERE FINANCIAL	B57547	3002500165	OCTJD	TRUST	CTEI Supplies - Big R - Term 1	H		10/01/2024	10/02/2024	R	\$75.35
							24-25			37833		\$75.35
JOHN DEE000	JOHN DEERE FINANCIAL	B57549	3002500165	OCTJD	TRUST	CTEI Supplies - Big R - Term 1	H		10/01/2024	10/02/2024	R	\$-52.39
							24-25			37833		\$-52.39

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JOHN DEE000	JOHN DEERE FINANCIAL	B58694	3002500165	OCTJD	TRUST	CTEI Supplies - Big R - Term 1	H	10/04/2024	10/18/2024	R	\$11.48
							24-25		37833		\$11.48
JOHN DEE000	JOHN DEERE FINANCIAL	B59947	8002500053	OCTJD	TRUST	Butane Mini Torch	H	10/07/2024	10/23/2024	R	\$23.99
							24-25		37833		\$23.99
JOHN DEE000	JOHN DEERE FINANCIAL	B60878	3002500165	OCTJD	TRUST	CTEI Supplies - Big R - Term 1	H	10/10/2024	10/10/2024	R	\$35.28
							24-25		37833		68 \$35.28
JOHN DEE000	JOHN DEERE FINANCIAL	B61291	3002500165	OCTJD	TRUST	CTEI Supplies - Big R - Term 1	H	10/11/2024	10/11/2024	R	\$19.98
							24-25		37833		\$19.98
JOHN DEE000	JOHN DEERE FINANCIAL	B62878	8002500054	OCTJD	TRUST	Bolts Grade 2 (Silver)	H	10/15/2024	10/23/2024	R	\$0.12
							24-25		37833		\$0.12
JOHN DEE000	JOHN DEERE FINANCIAL	B63162	0000000000	OCTJD	TRUST	MS SUPPLIES	H	10/16/2024	10/18/2024	R	\$77.95
							24-25		37833		\$77.95
JOHN DEE000	JOHN DEERE FINANCIAL	B63947	0000000000	OCTJD	TRUST	Clay, tools, paint, paper, stilts, rulers, etc.	H	10/18/2024	10/18/2024	R	\$110.96
							24-25		37833		\$110.96
JOHN DEE000	JOHN DEERE FINANCIAL	B65217	0000000000	OCTJD	TRUST	ES SUPPLIES	H	10/21/2024	10/22/2024	R	\$41.03
							24-25		37833		\$41.03
JOHN DEE000	JOHN DEERE FINANCIAL	B66536	0000000000	OCTJD	TRUST	HS SUPPLIES	H	10/25/2024	10/25/2024	R	\$49.87
							24-25		37833		\$49.87
NUMBER OF INVOICES: 13											\$512.04
MANAGED 000	MANAGED METHODS INC	2024-1838	9502500018	OCTPP	TRUST	Managed Methods Renewal 1yr	H	09/04/2024	10/10/2024	A	\$7,083.90
							24-25		242500206		\$7,083.90

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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						\$7,083.90
MARATHON002	MARATHON TIRE SERV, INC	102464302	8002500008	OCTPP	TRUST	Van supplies and labor for School Year 2024-2025	H		10/09/2024	10/18/2024	R	\$297.05
							24-25			37823		\$297.05
MARATHON002	MARATHON TIRE SERV, INC	102464320	8002500008	OCTPP	TRUST	Van supplies and labor for School Year 2024-2025	H		10/10/2024	10/18/2024	R	\$275.56
							24-25			37823		\$275.56
MARATHON002	MARATHON TIRE SERV, INC	102464618	3002500217	OCTPP	TRUST	golf cart tire	H		10/23/2024	10/23/2024	R	\$77.77
							24-25			37823		\$77.77
						NUMBER OF INVOICES: 3						\$650.38
MCMASTER000	MCMASTER-CARR SUPPLY CO	35003907	0000000000	OCTPP	TRUST	MS SUPPLIES	H		10/16/2024	10/24/2024	R	\$39.72
							24-25			37839		\$39.72
						NUMBER OF INVOICES: 1						\$39.72
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132045	9002500035	OCTPP	TRUST	Jami's Desk	H		10/11/2024	10/15/2024	R	\$1,895.00
							24-25			37782		\$1,895.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132133	5502500060	OCTPP	TRUST	ELC nurse supplies (file cabinet)	H		10/17/2024	10/23/2024	R	\$539.00
							24-25			37824		\$539.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	132140	0000000000	OCTPP	TRUST	SHOP SUPPLIES	H		09/30/2024	10/23/2024	R	\$47.70
							24-25			37824		\$47.70
						NUMBER OF INVOICES: 3						\$2,481.70
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	01150614	3002500095	OCTPP	TRUST	WINTER MUSICAL	H		08/29/2024	10/09/2024	R	\$1,370.00
							24-25			37752		\$1,370.00

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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					\$1,370.00
NORRIS E000	NORRIS ELECTRIC CO-OP	100124	9002500014	OCTPP	TRUST	ELECTRIC ES & ELC	H	10/01/2024	10/08/2024	R	\$24,442.84
							24-25			37753	\$24,442.84
						NUMBER OF INVOICES: 1					\$24,442.84
NORTH CA000	NORTH CAROLINA FARMS, INC	INVI101165	3002500142	OCTPP	TRUST	Greenhouse Plugs	H	09/30/2024	10/10/2024	R	\$249.14
							24-25			37771	\$270.14
						NUMBER OF INVOICES: 1					\$249.14
O'REILLY001	O'REILLY AUTO PARTS	1411-216419	8002500009	OCTPP	TRUST	REIMBURSED BY ROE	H	08/29/2024	10/01/2024	R	\$9.15
						0.19	24-25			37699	\$9.34
O'REILLY001	O'REILLY AUTO PARTS	1411-218418	8002500009	OCTPP	TRUST	Supplies for School Year 2024-2025	H	09/13/2024	10/01/2024	R	\$21.54
						0.44	24-25			37699	\$21.98
O'REILLY001	O'REILLY AUTO PARTS	1411-219629	8002500009	OCTPP	TRUST	Supplies for School Year 2024-2025	H	09/23/2024	10/01/2024	R	\$1.73
						0.04	24-25			37699	\$1.77
O'REILLY001	O'REILLY AUTO PARTS	1411-220568	0000000000	OCTPP	TRUST	HS SUPPLIES	H	10/01/2024	10/30/2024	R	\$29.78
						0.61	24-25			37847	\$30.39
O'REILLY001	O'REILLY AUTO PARTS	1411-220867	8002500009	OCTPP	TRUST	Supplies for School Year 2024-2025	H	10/03/2024	10/30/2024	R	\$123.42
						2.52	24-25			37847	\$125.94
O'REILLY001	O'REILLY AUTO PARTS	1411-220946	8002500009	OCTPP	TRUST	Supplies for School Year 2024-2025	H	10/03/2024	10/30/2024	R	\$-82.28
						-1.68	24-25			37847	\$-83.96
O'REILLY001	O'REILLY AUTO PARTS	1411-220947	8002500009	OCTPP	TRUST	Supplies for School Year 2024-2025	H	10/03/2024	10/30/2024	R	\$-20.57

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O'REILLY001	O'REILLY AUTO PARTS	1411-220947		*****CONTINUED*****								
				-0.42			24-25			37847		\$-20.99
O'REILLY001	O'REILLY AUTO PARTS	1411-221594	800250009	OCTPP	TRUST	Supplies for School Year 2024-2025	H		10/08/2024	10/30/2024	R	\$118.57
				2.42			24-25			37847		\$120.99
O'REILLY001	O'REILLY AUTO PARTS	1411-221603	800250009	OCTPP	TRUST	Supplies for School Year 2024-2025	H		10/08/2024	10/30/2024	R	\$36.03
				0.74			24-25			37847		\$36.77
												71
O'REILLY001	O'REILLY AUTO PARTS	1411-222693	800250009	OCTPP	TRUST	Supplies for School Year 2024-2025	H		10/16/2024	10/30/2024	R	\$46.63
				0.95			24-25			37847		\$47.58
O'REILLY001	O'REILLY AUTO PARTS	1411-222720	800250009	OCTPP	TRUST	Supplies for School Year 2024-2025	H		10/16/2024	10/30/2024	R	\$1.22
				0.02			24-25			37847		\$1.24
O'REILLY001	O'REILLY AUTO PARTS	1411-222882	000000000	OCTPP	TRUST	Supplies for School Year 2024-2025	H		10/17/2024	10/30/2024	R	\$34.23
				0.70			24-25			37847		\$34.93
O'REILLY001	O'REILLY AUTO PARTS	1411-223891	800250009	OCTPP	TRUST	Supplies for School Year 2024-2025	H		10/24/2024	10/30/2024	R	\$77.40
				1.58			24-25			37847		\$78.98
O'REILLY001	O'REILLY AUTO PARTS	1411-224365	800250009	OCTPP	TRUST	Supplies for School Year 2024-2025	H		10/28/2024	10/30/2024	R	\$54.88
				1.12			24-25			37847		\$56.00
						NUMBER OF INVOICES: 14						\$451.73
OLNEAN 000	THE OLNEAN	093024	5502500049	OCTPP	TRUST	Sponsorship (Yearbook)	H		09/30/2024	09/30/2024	R	\$75.00
							24-25			37700		\$75.00

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						NUMBER OF INVOICES: 1						\$75.00
ORIENTAL000	ORIENTAL TRADING CO, INC	73321806701	5502500055	OCTPP	TRUST	ELC Family Event - Wheels in Our Town - Supplies	H		10/03/2024	10/16/2024	R	\$166.47
								24-25		37783		\$166.47
ORIENTAL000	ORIENTAL TRADING CO, INC	73321851401	1002500040	OCTPP	TRUST	Instructional Supplies from Google Spreadsheet	H		10/03/2024	10/16/2024	R	\$14.48
								24-25		37783		\$14.48
						NUMBER OF INVOICES: 2						\$180.95
PIXLESUE000	PIXLEY, SUE	072024	3002500185	OCTPP	TRUST	shop vac, scissors, chalk, lg. clips, stencils	H		07/20/2024	10/01/2024	A	\$167.50
								24-25		242500177		\$167.50
PIXLESUE000	PIXLEY, SUE	101924	3002500215	OCTPP	TRUST	Erasers, Glues, Tapes, Bottles & Bags	H		10/19/2024	10/22/2024	A	\$74.87
								24-25		242500220		\$74.87
						NUMBER OF INVOICES: 2						\$242.37
QUADIENT000	QUADIENT LEASING USA, INC	Q1568584	9002500009	OCTPP	TRUST	POSTAGE MACHINE RENTAL	H		10/23/2024	10/30/2024	R	\$951.96
								24-25		37848		\$951.96
						NUMBER OF INVOICES: 1						\$951.96
QUILL CO000	QUILL CORPORATION	40559494	3002500159	OCTPP	TRUST	printer ink/toner	H		09/13/2024	09/26/2024	A	\$342.86
								24-25		242500178		\$342.86
						NUMBER OF INVOICES: 1						\$342.86
RCCU #1 000	RCCU #1	072024	0000000000	OCTPP	TRUST	TITLE I SUMMER SCHOOL TRANSPORTATION	H		10/02/2024	10/02/2024	R	\$2,475.60
								24-25		37701		\$2,475.60

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RCCU #1 000	RCCU #1	073124	0000000000	OCTPP	TRUST	ESSER SUMMER SCHOOL TRANSPORTATION	H		10/02/2024	10/02/2024	R	\$10,188.00
								24-25		37701		\$10,188.00
RCCU #1 000	RCCU #1	25005	0000000000	OCTPP	TRUST	FOODSERVICE INVOICE FOR SEPTEMBER BOARD MEETING	H		09/19/2024	10/09/2024	R	\$97.50
								24-25		37754		\$97.50
RCCU #1 000	RCCU #1	25007	0000000000	OCTPP	TRUST	BOARD MEETING FOODSERVICE	H		10/17/2024	10/22/2024	R	\$97.50
								24-25		37825		\$97.50
NUMBER OF INVOICES: 4											\$12,858.60	
RCHS - A000	RCHS - ACTIVITY	093024	0000000000	OCTPP	TRUST	SEPTEMBER REVOLVING REIMBURSEMENT	H		09/30/2024	10/18/2024	R	\$6,317.00
								24-25		37826		\$6,317.00
NUMBER OF INVOICES: 1											\$6,317.00	
RCMS 000	RCMS	093024	0000000000	OCTPP	TRUST	SEPTEMBER REIMBURSEMENT	H		09/30/2024	10/02/2024	R	\$1,109.00
								24-25		37702		\$1,109.00
RCMS 000	RCMS	101124	0000000000	OCTPP	TRUST	CHARLIZE UTLEY REGISTRATION FEES TO BE APPLIED TO BAND FEES	H		10/11/2024	10/15/2024	R	\$100.00
								24-25		37784		\$100.00
NUMBER OF INVOICES: 2											\$1,209.00	
READ'S I000	READ'S INC.	32426	0000000000	OCTPP	TRUST	JROTC REPAIR	H		10/10/2024	10/16/2024	R	\$121.50
								24-25		37785		\$121.50
NUMBER OF INVOICES: 1											\$121.50	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003552693	9002500010	OCTPP	TRUST	TRASH SERVICES	H		10/20/2024	10/28/2024	R	\$5,531.43
								24-25		37840		\$5,531.43

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						NUMBER OF INVOICES: 1						\$5,531.43
REVTRAK,000	REVTRAK, INC	100324	9002500011	OCTPP		TRUST FEES	H		10/03/2024	10/03/2024	W	\$137.08
							24-25			202400129		\$137.08
						NUMBER OF INVOICES: 1						\$137.08
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	102424	9002500012	OCTPP		TRUST HEPATITIS B VACCINE	H		10/24/2024	10/28/2024	R	\$66.00
							24-25			37841		\$74.00
						NUMBER OF INVOICES: 1						\$66.00
RUSK RYL000	RUSK, RYLAN	102624	0000000000	OCTPP		TRUST FFA NATIONAL CONVENTION TRAVEL EXPENSES MARATHON, JIMMY JOHNS, PARKING	H		10/26/2024	10/29/2024	A	\$55.15
							24-25			242500226		\$55.15
						NUMBER OF INVOICES: 1						\$55.15
SCHOLAST019	SCHOLASTIC INC.	M7527845	6002500022	OCTPP		TRUST Scholastic News for RCMS - Kendra Page	H		09/17/2024	10/30/2024	R	\$109.89
							24-25			37849		\$109.89
						NUMBER OF INVOICES: 1						\$109.89
SCHOOL H001	SCHOOL HEALTH CORP	CINV000134071	6002500040	OCTPP		TRUST Nurse Office Supplies such as Ice Packs, Alcohol, Lancets, Athletic wrap, Kleenex, Gloves, Emesis bags, lotion, and Tampons.	H		10/04/2024	10/18/2024	R	\$131.79
							24-25			37827		\$131.79
SCHOOL H001	SCHOOL HEALTH CORP	CINV000144954	5502500038	OCTPP		TRUST Supplies Early Childhood	H		10/24/2024	10/25/2024	R	\$9.67
							24-25			37842		\$9.67

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						NUMBER OF INVOICES: 2						\$141.46
SCHOOL S000	SCHOOL SPECIALTY LLC	308104639283	2002500068	OCTPP	TRUST	Art Supplies	H		10/07/2024	10/10/2024	R	\$1,947.31
							24-25			37772		\$1,947.31
						NUMBER OF INVOICES: 1						\$1,947.31
SIU - CA000	SIU - CARBONDALE	092724	3002500193	OCTPP	TRUST	CTEI - SIU AGRICULTURE LEADERSHIP EDUCATION PROGRAM ENTRY FEE	H		09/27/2024	10/04/2024	R	\$50.00
							24-25			37708		75
												\$50.00
						NUMBER OF INVOICES: 1						\$50.00
SOUTHERN009	SOUTHERN BUS & MOBILITY	57903	8002500055	OCTPP	TRUST	Bus #47 - Check wheelchair lift for cause of unfolding failure	H		10/04/2024	10/23/2024	R	\$260.00
							24-25			37828		\$260.00
						NUMBER OF INVOICES: 1						\$260.00
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010998932.001	0000000000	OCTPP	TRUST	HS SUPPLIES	H		09/26/2024	10/02/2024	R	\$98.39
						2.01	24-25			37703		\$100.40
						NUMBER OF INVOICES: 1						\$98.39
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S273667	4002500017	OCTPP	TRUST	Commodity delivery fees for Sept 2024	H		09/30/2024	10/15/2024	A	\$520.96
							24-25			242500210		\$520.96
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S274893	4002500018	OCTPP	TRUST	Commodity Delivery Fee October 2024	H		10/01/2024	10/22/2024	A	\$478.72
							24-25			242500221		\$478.72
						NUMBER OF INVOICES: 2						\$999.68
TEDFOJEN000	TEDFORD, JENNIFER	ERIN20240930A	0000000000	OCTPP	Trust	9/18/2024-9/20/2024	H		09/30/2024	08/01/2024	A	\$703.95

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TEDFOJEN000	TEDFORD, JENNIFER	ERIN20240930A				*****CONTINUED*****						
						Expenses incurred from attending Bilingual Director Conference 9/18/24-9/20/24						
							24-25			242500179		\$703.95
						NUMBER OF INVOICES: 1						\$703.95
UTLEYLIS000	UTLEY, LISA	101124	0000000000	OCTPP	TRUST	REFUND REGISTRATION FEES CHARLIZE UTLEY	H		10/11/2024	10/15/2024	R	\$76.00
							24-25			37786		\$40.00
						NUMBER OF INVOICES: 1						\$40.00
VEI COMM000	VEI COMMUNICATIONS	441789	8002500048	OCTPP	TRUST	Preventative maintenance & testing on transportation radio repeater	H		09/23/2024	10/10/2024	R	\$560.00
							24-25			37773		\$560.00
						NUMBER OF INVOICES: 1						\$560.00
VERIZONW000	VERIZONWIRELESS	9976356776	9002500013	OCTPP	TRUST	CELL PHONE CHARGES	H		10/15/2024	10/28/2024	R	\$580.96
							24-25			37843		\$580.96
						NUMBER OF INVOICES: 1						\$580.96
VISA	000 VISA	10	3002500083	OCTVISA	TRUST	CC D HOUCHIN P WEST/J KERR WALMART	H		09/30/2024	10/17/2024	R	\$392.45
							24-25			37791		\$392.45
VISA	000 VISA	11	3002500179	OCTVISA	TRUST	CC D HOUCHIN J KERR P WEST WALMART	H		09/30/2024	10/17/2024	R	\$210.96
							24-25			37791		\$210.96
VISA	000 VISA	12	3002500150	OCTVISA	TRUST	CC D HOUCHIN C PUCKETT WALMART	H		09/09/2024	10/17/2024	R	\$121.45

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VISA	000 VISA	12				*****CONTINUED*****					
							24-25			37791	\$121.45
VISA	000 VISA	13	3002500148	OCTVISA	TRUST	CC D HOUCHIN J VANDYKE Workshop fees and dues for IHSCDEA 24-25 year	H	09/09/2024	10/17/2024	R	\$90.00
							24-25			37791	\$90.00
VISA	000 VISA	14	3002500073	OCTVISA	TRUST	CC D HOUCHIN L BILLINGTON WALMART	H	09/05/2024	10/17/2024	R	\$177.03
							24-25			37791	\$106.03
VISA	000 VISA	15	3002500143	OCTVISA	TRUST	CC D HOUCHIN INK TECH	H	09/05/2024	10/17/2024	R	\$383.59
							24-25			37791	\$383.59
VISA	000 VISA	16	0000000000	OCTVISA	TRUST	CC D HOUCHIN A JULIAN HUCKS FUEL	H	09/13/2024	10/17/2024	R	\$94.21
							24-25			37791	\$94.21
VISA	000 VISA	17	0000000000	OCTVISA	TRUST	CC J VANDYKE FUEL PILOT/BP	H	09/24/2024	10/17/2024	R	\$118.88
							24-25			37791	\$118.88
VISA	000 VISA	18	3002500163	OCTVISA	TRUST	CC J VANDYKE WENDYS	H	09/10/2024	10/17/2024	R	\$24.45
							24-25			37791	\$24.45
VISA	000 VISA	19	5502500047	OCTVISA	TRUST	CC J TEDFORD IPA DUES	H	09/26/2024	10/17/2024	R	\$426.59
							24-25			37791	\$426.59
VISA	000 VISA	20	1002500230	OCTVISA	TRUST	CC M HAHN SCHOLASTIC	H	09/23/2024	10/17/2024	R	\$6.91
							24-25			37791	\$6.91
VISA	000 VISA	21	1002500223	OCTVISA	TRUST	CC M HAHN TPT	H	09/18/2024	10/17/2024	R	\$50.40
							24-25			37791	\$50.40
VISA	000 VISA	22	1002500222	OCTVISA	TRUST	CC M HAHN IPA and NAESP Memberships	H	09/18/2024	10/17/2024	R	\$559.00

<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	22				*****CONTINUED*****					
							24-25		37791		\$559.00
VISA	000 VISA	23	1002500215	OCTVISA	TRUST	CC M HAHN TPT	H	09/13/2024	10/17/2024	R	\$2.80
							24-25		37791		\$2.80
VISA	000 VISA	24	1002500212	OCTVISA	TRUST	CC M HAHN VISTAPRINT	H	09/13/2024	10/17/2024	R	\$173.90
							24-25		37791		\$173.90
											78
VISA	000 VISA	25	1002500211	OCTVISA	TRUST	CC M HAHN WALMART	H	09/06/2024	10/17/2024	R	\$156.86
							24-25		37791		\$156.86
VISA	000 VISA	26	1002500213	OCTVISA	TRUST	CC M HAHN VISTAPRINT	H	09/13/2024	10/17/2024	R	\$76.98
							24-25		37791		\$76.98
VISA	000 VISA	27	6002500030	OCTVISA	TRUST	CC M HAHN M SEATON TPT	H	09/06/2024	10/17/2024	R	\$29.40
							24-25		37791		\$29.40
VISA	000 VISA	28	1002500204	OCTVISA	TRUST	CC M HAHN TPT	H	09/06/2024	10/17/2024	R	\$7.00
							24-25		37791		\$7.00
VISA	000 VISA	29	1002500196	OCTVISA	TRUST	CC M HAHN TPT	H	09/04/2024	10/17/2024	R	\$36.05
							24-25		37791		\$36.05
VISA	000 VISA	30	5002500007	OCTVISA	TRUST	CC M HAHN BER SEMINAR	H	09/25/2024	10/17/2024	R	\$295.00
							24-25		37791		\$295.00
VISA	000 VISA	31	3002500056	OCTVISA	TRUST	CC M STEBER WALMART	H	09/25/2024	10/17/2024	R	\$25.86
							24-25		37791		\$25.86
VISA	000 VISA	32	8002500041	OCTVISA	TRUST	CC B INYART HARBOR FREIGHT NEW WELDER	H	09/11/2024	10/17/2024	R	\$847.97
							24-25		37791		\$847.97
VISA	000 VISA	33	9502500022	OCTVISA	TRUST	CC R ROARK INK TECH	H	08/30/2024	10/17/2024	R	\$228.60
							24-25		37791		\$228.60

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	34	0000000000	OCTVISA	TRUST	CC C GRAVES A AHMAD OEM PARTS STORE	H		09/25/2024	10/17/2024	R	\$51.37
								24-25		37791		\$51.37
VISA	000 VISA	35	0000000000	OCTVISA	TRUST	CC J FOX RAISING STUDENT ACHIEVEMENT CONFERENCE EVENTBRITE	H		09/17/2024	10/17/2024	R	\$368.15
								24-25		37791		\$368.15
VISA	000 VISA	36	0000000000	OCTVISA	TRUST	CC J FOX TRAVEL SEPT 2024	H		09/30/2024	10/17/2024	R	\$525.97
								24-25		37791		\$525.97
VISA	000 VISA	37	0000000000	OCTVISA	TRUST	CC J FOX FUEL	H		09/26/2024	10/17/2024	R	\$61.10
								24-25		37791		\$61.10
VISA	000 VISA	38	2002500062	OCTVISA	TRUST	CC M KLINGLER T HENRY WALMART INVOICE ATTACHED TO PO	H		09/11/2024	10/17/2024	R	\$117.01
								24-25		37791		\$117.01
VISA	000 VISA	39	2002500055	OCTVISA	TRUST	CC M KLINGLER SPELLING BEE	H		09/11/2024	10/17/2024	R	\$185.00
								24-25		37791		\$185.00
VISA	000 VISA	40	2002500029	OCTVISA	TRUST	CC J THOMPSON K SHOEMAKER WALMART	H		09/25/2024	10/17/2024	R	\$61.04
								24-25		37791		\$61.04
VISA	000 VISA	41	2002500069	OCTVISA	TRUST	CC J THOMPSON K SHOEMAKER WALMART	H		09/30/2024	10/17/2024	R	\$51.43
								24-25		37791		\$51.43
VISA	000 VISA	42	9502500025	OCTVISA	TRUST	CC J THOMPSON R DENTON SCREENCASTIFY	H		09/30/2024	10/17/2024	R	\$204.00
								24-25		37791		\$204.00

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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	43	4002500012	OCTVISA	TRUST	CC A THOMAS WALMART	H	09/17/2024	10/17/2024	R		\$102.62
							24-25			37791		\$102.62
VISA	000 VISA	44	5502500054	OCTVISA	TRUST	CC J FANCHER WALMART	H	09/30/2024	10/17/2024	R		\$77.59
							24-25			37791		\$77.59
VISA	000 VISA	45	5502500045	OCTVISA	TRUST	CC J FANCHER WALMART	H	09/18/2024	10/17/2024	R		\$304.35
							24-25			37791		\$304.35
												80
VISA	000 VISA	46	5502500044	OCTVISA	TRUST	CC J FANCHER WALMART	H	09/16/2024	10/17/2024	R		\$267.75
							24-25			37791		\$267.75
VISA	000 VISA	47	5502500043	OCTVISA	TRUST	CC J FANCHER WALMART	H	09/09/2024	10/17/2024	R		\$213.95
							24-25			37791		\$213.95
VISA	000 VISA	48	5502500040	OCTVISA	TRUST	CC J FANCHER WALMART	H	09/03/2024	10/17/2024	R		\$168.79
							24-25			37791		\$168.79
VISA	000 VISA	49	6002500032	OCTVISA	TRUST	CC K JURGILANIS M SEATON IPA CONFERENCE	H	09/12/2024	10/17/2024	R		\$375.00
							24-25			37791		\$375.00
VISA	000 VISA	50	0000000000	OCTVISA	TRUST	CC K JURGILANIS BER CONFERENCE	H	09/18/2024	10/17/2024	R		\$1,375.00
							24-25			37791		\$1,375.00
VISA	000 VISA	51	6002500029	OCTVISA	TRUST	CC K JURGILANIS WALMART	H	09/05/2024	10/17/2024	R		\$33.41
							24-25			37791		\$33.41
VISA	000 VISA	52	0000000000	OCTVISA	TRUST	CC H KINKADE PHILLIPS 66 JACK FLASH	H	09/22/2024	10/17/2024	R		\$60.00
							24-25			37791		\$60.00
VISA	000 VISA	53	3002500163	OCTVISA	TRUST	CC H KINKADE TRAVEL SEPT 2024	H	09/30/2024	10/17/2024	R		\$84.26
							24-25			37791		\$84.26

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	0000000000	OCTVISA	TRUST	CC K RODGERS TRAVEL SEPT 2024 OK	H		09/30/2024	10/17/2024	R	\$356.26
									24-25	37791		\$356.26
VISA	000 VISA	55	0000000000	OCTVISA	TRUST	CC A WISNER IASB JEFF WILSON	H		09/24/2024	10/17/2024	R	\$30.00
									24-25	37791		\$30.00
VISA	000 VISA	56	0000000000	OCTVISA	TRUST	CC A WISNER WALMART	H		09/18/2024	10/17/2024	R	\$171.63
									24-25	37791		\$181.63
VISA	000 VISA	57	0000000000	OCTVISA	TRUST	CC A WISNER RING CENTRAL	H		09/03/2024	10/17/2024	R	\$60.65
									24-25	37791		\$60.65
VISA	000 VISA	58	1002500233	OCTVISA	TRUST	CC C EDWARDS J FRITCHLEY WALMART	H		09/26/2024	10/17/2024	R	\$99.88
									24-25	37791		\$99.88
VISA	000 VISA	59	1002500224	OCTVISA	TRUST	CC C EDWARDS WALMART	H		09/18/2024	10/17/2024	R	\$29.64
									24-25	37791		\$29.64
VISA	000 VISA	60	1002500219	OCTVISA	TRUST	CC C EDWARDS S BISHOP WALMART	H		09/17/2024	10/17/2024	R	\$59.98
									24-25	37791		\$59.98
VISA	000 VISA	61	0000000000	OCTVISA	TRUST	CC C EDWARDS M BRIDGES NCTM ANNUAL MTG	H		09/13/2024	10/17/2024	R	\$599.00
									24-25	37791		\$599.00
VISA	000 VISA	62	5502500050	OCTVISA	TRUST	CC J FANCHER WALMART	H		10/18/2024	10/18/2024	R	\$366.73
									24-25	37791		\$366.73
VISA	000 VISA	63	0000000000	OCTVISA	TRUST	CC C EDWARDS R STEBER EVERYDAY SPEECH	H		09/09/2024	10/18/2024	R	\$399.99
									24-25	37791		\$399.99

<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>	
VISA	000 VISA	64	1002500260	OCTVISA	TRUST	CC K HARTING K WALKER FLOCABULARY	H		09/01/2024	10/18/2024	R	\$138.00
								24-25		37791		\$138.00
NUMBER OF INVOICES: 55											\$11,464.89	
WABASH C003	WABASH COMMUNICATIONS	100124	9002500016	OCTPP	TRUST	INTERNET SERVICE	H		10/01/2024	10/08/2024	R	\$1,360.00
								24-25		37755		\$1,360.00
NUMBER OF INVOICES: 1											82 \$1,360.00	
WABASH V004	WABASH VALLEY SERVICE CO FS	313022749	8002500010	OCTPP	TRUST	Fuel for School Year 2024-2025	H		09/03/2024	10/03/2024	R	\$1,723.17
								24-25		37709		\$1,723.17
WABASH V004	WABASH VALLEY SERVICE CO FS	313022829	8002500010	OCTPP	TRUST	Fuel for School Year 2024-2025	H		09/10/2024	10/03/2024	R	\$2,566.10
								24-25		37709		\$2,566.10
WABASH V004	WABASH VALLEY SERVICE CO FS	313022885	8002500010	OCTPP	TRUST	Fuel for School Year 2024-2025	H		09/17/2024	10/03/2024	R	\$3,124.81
								24-25		37709		\$3,124.81
WABASH V004	WABASH VALLEY SERVICE CO FS	313022944	8002500010	OCTPP	TRUST	Fuel for School Year 2024-2025	H		10/20/2024	10/03/2024	R	\$2,666.87
								24-25		37709		\$2,666.87
WABASH V004	WABASH VALLEY SERVICE CO FS	315047350	0000000000	OCTPP	TRUST	LP BOTTLE REFILL	H		10/20/2024	10/03/2024	R	\$18.00
								24-25		37709		\$18.00
NUMBER OF INVOICES: 5											\$10,098.95	
WEIDNKER000	WEIDNER, KERRIE	ERIN20241023A	0000000000	OCTPP	Trust	10/18/2024 WalMart purchase for Title I set aside funds	H		10/23/2024	08/01/2024	R	\$183.71
								24-25		37829		\$183.71

<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						\$183.71	
ZUBER LA001	ZUBER LAW ESCROW ACCOUNT	103024	0000000000	OCTPP		TRUST PURCHASE OF 502 504 510 W MAIN STREET	H		10/30/2024	10/21/2024	R	\$138,214.18	
									24-25		37830	\$138,214.18	
						NUMBER OF INVOICES: 1						\$138,214.18	
						TOTAL NUMBER OF HISTORY INVOICES:						\$349,880.32	
												\$50,649.72	
												\$295,652.28	
												\$3,528.32	
						TOTAL INVOICES:						\$349,830.32	
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT
						TRUST						\$349,973.85	\$349,830.32
						BANK ACCOUNT #							
						**A010 1120 0000 00 000000							

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

OCT 2024

NAME	TOTAL
ADAMS, JORDAN	\$ 3,748.58
ADKINS, SHANNA D	\$ 3,388.84
AHMAD, ATALLAH	\$ 7,198.87
ALEXANDER, MARGO D	\$ 4,985.82
ALLEN, LORI	\$ 5,758.98
ANDERSON, DEBRA K	\$ 128.00
ANDERSON, ERIN	\$ 1,793.30
ANDERSON, JOYCE A	\$ 3,198.78
ANDERSON, TENA LIN	\$ 1,841.62
ANGLE, DAVID R	\$ 5,436.26
ATKINS, RICHARD MILTON	\$ 3,382.26
AVDUSENKO, YULIIA	\$ 1,592.76
BAIZE, COYT Z	\$ 425.50
BAKER, HEATHER J	\$ 1,851.45
BALDING, BRITTANY D	\$ 1,592.76
BALDING, DONNA	\$ 2,394.58
BALTZELL, BRIAUNA	\$ 3,142.64
BARE, GENNIE L	\$ 3,849.77
BARNES, KORINA F	\$ 1,944.80
BAYLES, BROOKE M	\$ 3,604.52
BEARD, ASHLEY ROSE AMBER	\$ 875.00
BENNETT, MARIAH N	\$ 1,472.08
BERGER, CHRISTY	\$ 5,166.88
BERKSHIRE, AMBER C	\$ 1,600.62
BERRY, DUSTIN S	\$ 161.00
BERRY, NATALIE	\$ 2,633.66
BETTIS, JULIE A	\$ 6,246.12
BILLINGTON, LISA	\$ 6,759.60
BISHOP, COURTNEY L	\$ 3,922.92
BISHOP, SUSAN L	\$ 135.00
BISSEY, ANGELA A	\$ 1,250.00
BLACKFORD, EMILY A	\$ 6,246.14
BLANK, HOLLY H	\$ 5,072.32
BLANK, KEITH D	\$ 659.34
BOOSE, HEATHER ANDREA	\$ 2,174.48
BOOSE, TAMMY S	\$ 875.00
BORAH, CHRISTINE M	\$ 5,178.85
BRANSTETTER, CONNIE F	\$ 3,091.54
BRIAN, LARRY P	\$ 2,675.42
BRIDGES, MICHELLE C	\$ 3,323.54
BRINKLEY, AMANDA KATHLEEN	\$ 1,851.81
BROOKHEART, PEGGY S	\$ 1,743.00
BROWN, ANGEL L	\$ 2,347.00
BROWN, DAKOTAH L	\$ 3,060.76
BROWN, JOSHUA	\$ 3,076.50
BUNTING, GENA	\$ 2,578.71

RICHLAND COUNTY COMMUNITY UNIT 1

OCT 2024

NAME	TOTAL
BUNTING, KALEE C	\$ 3,142.92
BURGENER, CHARISSA	\$ 5,561.28
BURGENER, MICHELLE L	\$ 4,242.82
BURGIN, RITA KAYE	\$ 1,445.00
BURRIS, MICHELLE CATHERINE	\$ 3,260.46
BURT, RALEY A	\$ 1,892.10
BUSSARD, HAYLEE S	\$ 1,123.89
BYSON, REBEKAH S	\$ 1,484.50
CALES, BROOKE A	\$ 1,126.00
CANTRELL, CHRISTY A	\$ 2,189.60
CAREY, NANCY JT	\$ 399.00
CARMODY, LUKAS D	\$ 3,521.78
CAST, RODNEY W	\$ 250.00
CLARK, NATALIE L	\$ 202.50
CLODFELTER, AIMEE MICHELLE	\$ 687.50
CLODFELTER, JULIE D	\$ 5,534.58
COATS, MARCELLA M	\$ 3,718.45
COLWELL, HEATHER M	\$ 2,939.16
CONN, ANNETTE GRACE	\$ 1,842.00
COOLEY, TONYA L	\$ 1,646.82
COOPER, JESSICA R	\$ 1,791.51
CORDELL, COURTNEY G	\$ 1,597.01
COTHERN, TIFFANY N	\$ 2,254.20
CRACKEL, JANICE E	\$ 875.00
CRANE, RICKY ALAN	\$ 1,648.06
CUMMINS, GARY B	\$ 1,869.72
DALTON, KAYLA M	\$ 616.00
DASCH, BREANNA L	\$ 2,879.02
DAVIS, KARA M	\$ 125.00
DAVIS, RITA DIANE	\$ 1,250.00
DEIMEL, MACI JEAN	\$ 1,159.04
DEIMEL, NANCY J	\$ 399.10
DENTON, MACKENZIE T	\$ 4,355.34
DENTON, RYAN D	\$ 5,052.32
DOAN, LONNIE	\$ 5,236.53
DOBBS, TRACY L	\$ 2,634.39
DOLL, GWYNE M	\$ 4,928.82
DOLL, HAVEN M	\$ 3,017.64
DORIS, SHAWNA MARIE	\$ 2,046.24
DUENAS, KELSIE A	\$ 4,423.80
DUENAS, VERNON ANTHONY	\$ 6,766.88
DUNAHEE, BRENDA	\$ 3,273.39
DUNN, MARTIN	\$ 405.00
DUNN, MELISSA A	\$ 135.00
EAGLESON, DENYSE L	\$ 135.00
EAGLESON, LAUREN C	\$ 3,170.20

RICHLAND COUNTY COMMUNITY UNIT 1

OCT 2024

NAME	TOTAL
EAGLESON, MADISON J	\$ 3,257.88
EDWARDS, CRYSTLE L	\$ 10,116.66
EDWARDS, GRANT A	\$ 3,260.46
EISENMENGER, ERICA R	\$ 125.00
ELLISON, DEBORAH E	\$ 135.00
ELLISON, JORDAN G	\$ 3,292.98
EMMERICH GINDER, JILL	\$ 137.50
ENLOW, JEFFREY L	\$ 1,352.08
ERWIN, MELISSA D	\$ 5,105.74
FANCHER, JENNIFER	\$ 2,879.02
FEHRENBACHER, KATHERINE NICOLE	\$ 3,852.54
FEHRENBACHER, KIMBERLY S	\$ 3,846.90
FIELD, BRIDGETT L	\$ 1,977.71
FLANAGAN, KRISTIN D	\$ 6,110.36
FLANAGAN, ROBERT W	\$ 6,247.20
FLEMING, JULIE L	\$ 4,916.36
FLITTNER, ERICA L	\$ 3,731.84
FOX, JASON E	\$ 17,191.36
FOX, LYNDEN A	\$ 187.50
FOX, MINDY K	\$ 4,378.98
FRANKLIN, ERIN	\$ 4,407.86
FRANKLIN, RICHARD	\$ 405.00
FRITCHLEY, JENNIFER M	\$ 5,153.68
GALLOWAY, KELLEY A	\$ 187.50
GARDNER, KELSEY LYNN	\$ 4,012.83
GASSMANN-KOCHER, SADIE	\$ 3,388.36
GELTZ, BARBARA A	\$ 2,249.10
GILREATH, KRISTI ANN	\$ 3,136.50
GINDER, AMANDA N	\$ 4,547.14
GINDER, AMELIA B	\$ 425.00
GINDER, CLARISSA	\$ 2,046.24
GOSNELL, TORI DAWN	\$ 3,017.64
GRAVES, CLAIRE BERNADETTE	\$ 4,216.80
GRAVES, MEGAN N	\$ 3,804.58
GRAY, SHERI	\$ 4,255.62
GRAY, TRACI J	\$ 478.50
GREEN, CANDICE	\$ 952.00
GREENWOOD, JILL R	\$ 5,038.24
GRIFFITH, TRACY A	\$ 1,366.00
GROVE, BRANDIS J	\$ 3,764.84
GROVES, MARSHA L	\$ 2,241.03
GROVES, MICHAEL W	\$ 2,046.24
GROVE, MONICA NOEL	\$ 4,049.64
GROVE, TIFFANY	\$ 4,189.64
HAGAN, DIANA L	\$ 2,634.39
HAGAN, MEGAN ANDREA	\$ 3,136.50

RICHLAND COUNTY COMMUNITY UNIT 1

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NAME	TOTAL
HAHN, MARGARET A	\$ 7,766.14
HAHN, SCOTT P	\$ 3,320.00
HAHN, SETH P	\$ 90.00
HAHN, TYLER M	\$ 1,669.26
HAHN, WHITNEY	\$ 306.00
HANES, MARY J	\$ 187.50
HARDY, ERIN T	\$ 4,547.14
HARMON, LUCAS W	\$ 1,293.27
HARMON, MIRANDA K	\$ 1,429.74
HARTING, KRISTY	\$ 2,889.60
HARTSEY, MACKENZIE M	\$ 3,060.76
HAWES, DAWNA F	\$ 2,612.24
HEARN, NOAH T	\$ 1,998.70
HENDRICKSON, BRENDA	\$ 5,033.28
HENRY, TAYLOR MARIE	\$ 2,733.48
HENTON, JENNA LEE	\$ 3,590.52
HICKS, VIRGINIA CAROL	\$ 1,874.25
HIGGINBOTHAM, SARAH A	\$ 2,066.16
HIGHTOWER, PEYTON K	\$ 1,445.00
HINCKLEY, JESSICA K	\$ 4,298.90
HOLDER, LAURA ANN	\$ 4,229.10
HOUCHIN, AMANDA N	\$ 5,457.44
HOUCHIN, DARRELL W	\$ 7,670.44
HOUT, JODY K	\$ 5,082.98
HOWARD, SARAH E	\$ 2,260.60
HOWE, HANNAH KATHRANNE	\$ 1,714.22
HUDDLESTUN, PAMALA A	\$ 862.00
HUFFMAN, RICKY S	\$ 3,658.20
HUNDLEY, HALEY C	\$ 3,017.64
INSKEEP, HEIDI M	\$ 3,017.64
INYART, BRENT A	\$ 7,004.22
JENNETTE, CHRISTOPHER W	\$ 1,624.27
JENNER, ELLEN K	\$ 2,127.84
JOHNSON, DARLA	\$ 2,720.06
JOHNSTON, DAWN M	\$ 336.00
JONES, CHRISTOPHER NEIL	\$ 5,083.70
JONES, DAVID TALBOTT	\$ 4,258.24
JULIAN, AMY L	\$ 5,461.12
JURASIK, ADAM	\$ 441.00
JURGILANIS, KRISTEN L	\$ 7,250.84
KANDALEC, LISA M	\$ 955.50
KAUBLE, LOGAN M	\$ 1,780.16
KERR, JENNIFER J	\$ 4,031.58
KING, MELINDA D	\$ 6,270.86
KINKADE, HAYDEN WARREN	\$ 4,392.34
KINKADE, RACHEL LYNN	\$ 3,469.98

RICHLAND COUNTY COMMUNITY UNIT 1

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NAME	TOTAL
KIRBY II, ROBERT R	\$ 5,540.80
KLINGLER, COLLIN MICHAEL	\$ 3,302.18
KLINGLER, MICHELLE LYNN	\$ 6,275.16
KMAN, RITA	\$ 4,541.16
KOCHER, BECKY S	\$ 1,937.50
KOCHER, BRITTANIA J	\$ 4,077.56
KOCHER, BRITNY N	\$ 1,711.80
KOCHER, HANNAH LYNN	\$ 2,283.36
KOCHER, LORI L	\$ 3,073.28
KUENSTLER, BRIANNE	\$ 3,928.84
KUHLIG, JANET L	\$ 7,657.67
KUHN, ASHLEY E	\$ 4,515.34
LATHROP, BOBBIE J	\$ 7,685.48
LATHROP, DEE A	\$ 1,636.80
LATHROP, GAVIN L	\$ 3,239.50
LATHROP, JENNIFER L	\$ 5,205.34
LATHROP, LAURA	\$ 495.00
LAUGHLIN, REX IAN	\$ 3,660.94
LEAF, BRITTANY D	\$ 3,748.84
LENEAR, NEITA M	\$ 914.50
LEWIS, LACIE J	\$ 1,636.80
LOBACZ, VICKI	\$ 616.00
LOMAS, REBECCA DAWN	\$ 1,513.00
LUTZ, BRANDI L	\$ 3,243.70
LYELL, GABRIELLE R	\$ 1,592.76
LYNN, GINA L	\$ 4,272.04
MANN, SHELLEY A	\$ 4,805.12
MARKWELL, JESSE R	\$ 1,026.00
MARRIOTT, THERESA	\$ 4,374.86
MATHENY, KIRA M	\$ 1,402.50
MCDONALD, JACKIE L	\$ 4,555.82
MCDONALD, JOBETH	\$ 1,738.92
MCKINNEY, SARAH J	\$ 3,359.98
MCKINNEY, TREVOR M	\$ 500.00
MCPHERON, AMELIA N	\$ 1,592.76
MCVICKER, AMY M	\$ 5,461.12
MEADOWS, TREVA L.	\$ 4,032.75
MEERS, BETTY L	\$ 1,769.40
MEHAFFEY, PATRICK	\$ 2,927.08
MEREDITH, LEIA C	\$ 3,186.50
MEREDITH, MATTHEW V	\$ 3,260.46
MICETICH, KATHY JUNE	\$ 188.50
MICHELS, SAMANTHA NICOLE	\$ 3,076.50
MILBURN, TARA	\$ 4,293.67
MILBURN, TRINITY G	\$ 2,547.73
MILLER, JACOB EMERY	\$ 3,263.56

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NAME	TOTAL
MILLS, JAMI	\$ 3,730.24
MITCHELL, CASSIE	\$ 3,954.44
MITCHELL, MELISSA M	\$ 5,231.48
MUHS, MADISON R	\$ 2,155.82
MULVEY, LYNDSEY N	\$ 1,073.00
MURPHY, DAVID P	\$ 3,709.13
NEALIS, BRADLY C	\$ 5,578.42
NOSEK, KRISTI S	\$ 1,780.16
OCHS, AMBER L	\$ 4,800.58
OCHS, CAITLIN M	\$ 3,317.56
OCHS, JESIKA G	\$ 312.50
OCHS, KIMBERLY	\$ 1,935.68
OCONNOR, SHEREE S	\$ 3,040.00
OLIVER, ANGELA M	\$ 1,759.34
OSMON, HEATHER D	\$ 1,974.62
OVERTON, MARTY DALE	\$ 6,527.42
PADDOCK, M YVETTE	\$ 618.50
PAGE, CARLY R	\$ 2,955.86
PAGE, KENDRA J	\$ 6,408.48
PAGE, RALPH ROBERT	\$ 3,532.91
PAGE, WILLIAM D	\$ 6,457.18
PAINTER, GRACE E	\$ 2,905.86
PAMPE, JANICE R	\$ 3,831.84
PAMPE, LISA K	\$ 6,155.48
PATTERSON, BRENDA	\$ 3,348.13
PENO, WESTON J	\$ 6,000.00
PFOFF, VANESSA	\$ 2,155.82
PHILLIPS, PATRICIA ANN	\$ 306.00
PHILLIPS, ROBERT L	\$ 2,664.88
PIXLEY, SUE BERBERICH	\$ 3,851.94
POWELL, MATTHEW M	\$ 4,705.12
POWELL, MICHELLE	\$ 5,182.10
PUCKETT, CHELSEA J	\$ 4,128.60
PUCKETT, TERRY EUGENE	\$ 5,316.27
RANGE, KIMBERLY	\$ 2,355.92
REDMAN, AMANDA L	\$ 4,526.90
REEDY, JESSICA ANNE	\$ 1,636.80
REEVES, RANDY K	\$ 7,781.54
REID, MEGAN S	\$ 1,980.20
RENFROW, CHRISTINA L	\$ 1,513.00
REYNOLDS, BOBBY	\$ 3,857.98
REYNOLDS, MICHELE L	\$ 2,280.48
RIDGELY, LINDSAY ANN	\$ 4,457.14
RIDGELY, SUZANNA M	\$ 4,049.64
ROARK, RYAN K	\$ 6,023.08
ROBINSON, MICHELLE L	\$ 3,149.25

RICHLAND COUNTY COMMUNITY UNIT 1

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NAME	TOTAL
RODGERS, KACIE N	\$ 9,230.78
RODGERS, STEPHAN R	\$ 1,378.62
RODGERS, TRACEY L	\$ 2,772.00
ROTH, COURTNEY N	\$ 3,350.50
ROTH, JESSICA E	\$ 1,484.00
RUBENACKER, LORI A	\$ 5,977.62
RUDE, DONNA	\$ 1,738.92
RUSK, AMY L	\$ 4,848.30
RUSK, EMILY	\$ 4,891.12
RUSK, JULIE	\$ 2,347.00
RUSK, RYLAN A	\$ 6,215.96
RYDEN, JEFFREY ROBERT	\$ 4,438.24
SANDERS, ALBERT ALAN	\$ 2,517.25
SCHANDA, STACEY L M	\$ 1,636.80
SCHIMMELPFENNING, AMY LAVINA	\$ 5,232.22
SEALS, MARLA LOUISE	\$ 4,355.34
SEATON, MEGAN NICOLE	\$ 3,622.78
SEILER, ANITA J	\$ 3,748.58
SHAN, BRIDGITTE M	\$ 3,136.50
SHAN, NICOLE LANE	\$ 4,077.44
SHAWVER, ALEXIS B	\$ 4,291.26
SHEWMAKE, ANGELINA COLLEEN	\$ 1,738.92
SHICK, SHAMUS MASON	\$ 723.75
SHILLING, LISA A	\$ 1,842.00
SHOEMAKER, KRISTIE L	\$ 4,291.60
SHORT, STEFANIE	\$ 1,738.92
SHRYOCK, NATALIE ANNE	\$ 1,533.78
SIDERS, AMY G	\$ 1,644.86
SIMPSON, MICHELLE L	\$ 250.00
SLANKARD, SHERRY L	\$ 5,150.88
SMITH, JASON T	\$ 5,410.38
SMITH, MELINDA	\$ 4,796.82
SNYDER, CHARLES E	\$ 1,876.57
SPARKS, ELIZABETH K	\$ 6,352.58
STALLARD, AMANDA MICHELLE	\$ 1,636.80
STALLARD, BRENDA LEA	\$ 6,099.88
STANLEY, TAYLOR A	\$ 3,640.36
STEBER, DELANEY R	\$ 3,060.76
STEBER, MARK	\$ 9,232.42
STEBER, RICKIE L	\$ 3,305.34
STEPHENS, CAMILLE A	\$ 5,270.64
STEVENS, AMY J	\$ 4,540.94
SUMMERS, ALLYSON	\$ 2,677.28
SWINSON, DONNA S	\$ 2,630.32
TABB, JULIE ANN	\$ 1,280.34
TAHTINEN, TIMOTHY A	\$ 4,538.36

RICHLAND COUNTY COMMUNITY UNIT 1

OCT 2024

NAME	TOTAL
TAIT, HEATHER E	\$ 5,356.62
TARR, TARYN A	\$ 3,017.64
TAYLOR, CHAD E	\$ 5,041.16
TEDFORD, JENNIFER JILL	\$ 7,658.56
TEEL, LUCAS J	\$ 5,436.39
TENNIS, MEGAN M	\$ 3,590.52
THOMAS, ANDREA R	\$ 3,360.00
THOMAS, RANDALL E	\$ 3,120.00
THOMPSON, JEFFREY P	\$ 7,728.02
THRASHER, NATASHA J	\$ 1,842.00
THUFTEDAL, TASHA S	\$ 5,443.58
TOTTEN, ANGELINA J	\$ 205.39
TRAVIS, CHRISTY	\$ 2,127.27
TROESTER, ISABELLA MARIE	\$ 3,076.50
TYLER, JAMIE L	\$ 5,561.98
URFER, MALORY C	\$ 424.50
UTLEY, REGINA	\$ 2,630.32
VAAL, JAMES D	\$ 5,844.86
VANBLARICUM, NICOLE	\$ 594.00
VANDYKE, JAMIE L	\$ 6,918.63
VANDYKE, JESSICA P	\$ 7,314.94
VANGUNDY, EMILI VANESSA	\$ 4,465.24
VANMATRE, CHRISTINA A	\$ 4,726.20
VOLK, AIMEE KRISTINA	\$ 3,903.58
VOLK, KARLA J	\$ 2,232.16
VOLK, PAULINE	\$ 2,535.40
VOLK, SUSAN D	\$ 375.00
WADDELL, JENNIFER R	\$ 550.50
WAGGONER, ASHLEY B	\$ 925.50
WALDHOFF, ROY R	\$ 9,006.18
WALKER, CONNOR J	\$ 3,475.65
WALKER, KATHI DEE	\$ 6,188.48
WALKER, TERRIL	\$ 1,485.00
WALL, CHERYL	\$ 4,272.04
WATSON, DANA L	\$ 3,184.75
WAXLER, ELVA L	\$ 2,310.50
WEESNER, LELA	\$ 3,008.40
WEIDNER, JENNIFER L	\$ 4,547.14
WEIDNER, KERRIE L	\$ 4,374.86
WEITKAMP, LORI L	\$ 4,440.94
WEITKAMP, WARREN D	\$ 4,615.18
WELLS, EMILY R	\$ 3,804.58
WELLS, KACI MARIE	\$ 4,770.58
WELLS JR, ROBERT PAUL	\$ 3,438.36
WEST, PAULA J	\$ 5,410.38
WESTALL, LORI A	\$ 5,205.34

RICHLAND COUNTY COMMUNITY UNIT 1

OCT 2024

NAME	TOTAL
WETHERHOLT, BETTY L	\$ 742.50
WHEELER, HEATHER L	\$ 4,272.04
WHEELER, KLAYTON E	\$ 6,693.92
WHITE, BRANDY	\$ 1,738.92
WIBBENMEYER, AMBER R	\$ 3,274.38
WIENEKE, SANDRA J	\$ 341.25
WILLIAMS, CARTER C	\$ 3,922.92
WILLIAMS, SCOTT ERIC	\$ 3,720.92
WILLIAMS, SUMMER R	\$ 1,694.76
WILSON, COURTNEY S	\$ 1,673.51
WILSON, RACHEL LEE	\$ 2,694.76
WINGERT, JOE DOUGLAS	\$ 1,301.04
WISNER, ANGELA M	\$ 4,761.66
WOODS, JILLIAN M	\$ 3,169.50
WORKMAN, CLARE ADELL	\$ 3,076.50
WRIGHT, JASMINE MARIE	\$ 1,754.72
WRIGHT, JESSICA M	\$ 3,076.50
YOUNG, JANA E	\$ 3,570.78
YOUNG, MADISON H	\$ 3,602.34
TOTAL	<u><u>\$ 1,259,205.14</u></u>

**DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
NOV 14, 2024**

The district payroll for the month of Nov 2024, for personnel on regular employment status, is the same as the payroll for the month of Oct 2024.

ADDITIONS:

Tracy Griffith – St Joe Part-time Special Ed Teacher
Megan Bell – RCES Special Education Paraprofessional
Michele Clodfelter – RCHS Food Service Staff Member

DELETIONS:

CHANGES:

Comparison of Funds for October

<i>FUND</i>	2023	2024
<i>Education</i>	\$23,516,881.60	\$ 26,171,902.45
<i>Operations and Maintenance</i>	\$3,715,936.78	\$ 3,386,287.11
<i>Debt Services</i>	\$363,832.27	\$ 1,677,862.75
<i>Transportation</i>	\$1,541,708.35	\$ 1,588,950.13
<i>IMRF/Social Security</i>	\$1,105,549.85	\$ 1,436,307.68
<i>Capital Projects</i>	-\$91,840.78	\$ 523,227.52
<i>Working Cash</i>	\$1,146,702.29	\$ 1,353,669.87
<i>Tort Fund</i>	\$921,956.98	\$ 995,473.82
<i>Fire Prevention and Safety</i>	\$188,684.73	\$ 241,124.78
<i>Total Cash (Includes CD's)</i>	\$32,409,412.07	\$ 37,374,806.11
<i>Assets</i>	\$661,958.03	\$ 643,789.40
<i>Total Cash and Assets</i>	\$33,071,370.10	\$ 38,018,595.51
GRAND TOTAL	\$ 33,071,370.10	\$ 38,018,595.51

Account Level					2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	5,781,557.00	32,525.74	5,494,161.71	0.00	0.00	287,395.29
10R---	1110	0---	--	-----	5,781,557.00	32,525.74	5,494,161.71	0.00	0.00	287,395.29	
10R010	1140	0000	00	000000	Sp Ed Levy	123,500.00	707.09	118,718.35	0.00	0.00	4,781.65
10R---	1140	0---	--	-----	123,500.00	707.09	118,718.35	0.00	0.00	4,781.65	
10R010	1210	0000	00	000000	Mobile Home Tax	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R---	1210	0---	--	-----	28,000.00	0.00	0.00	0.00	0.00	28,000.00	
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	900,000.00	159,353.36	303,286.19	0.00	0.00	596,713.81
10R---	1230	0---	--	-----	900,000.00	159,353.36	303,286.19	0.00	0.00	596,713.81	
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R010	1510	0000	00	000000	Earnings on Investments	800,000.00	20,238.26	211,542.53	0.00	0.00	588,457.47
10R---	1510	0---	--	-----	800,000.00	20,238.26	211,542.53	0.00	0.00	588,457.47	
10R010	1611	0000	00	000000	Sales to Pupils Lunch	775.00	0.00	-50.00	0.00	0.00	825.00
10R---	1611	0---	--	-----	775.00	0.00	-50.00	0.00	0.00	825.00	
10R010	1612	0000	00	000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	9,500.00	0.00	2,105.00	0.00	0.00	7,395.00
10R---	1613	0---	--	-----	9,500.00	0.00	2,105.00	0.00	0.00	7,395.00	
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	677.60	28,013.32	0.00	0.00	-28,013.32
10R---	1615	0---	--	-----	0.00	677.60	28,013.32	0.00	0.00	-28,013.32	
10R010	1620	0000	00	000000	Sales to Adults	11,500.00	787.50	2,009.50	0.00	0.00	9,490.50
10R---	1620	0---	--	-----	11,500.00	787.50	2,009.50	0.00	0.00	9,490.50	
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R010	1690	0000	00	000000	Other Food Sales	2,500.00	542.40	895.63	0.00	0.00	1,604.37
10R---	1690	0---	--	-----	2,500.00	542.40	895.63	0.00	0.00	1,604.37	
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	13,964.00	34,661.10	0.00	0.00	25,338.90
10R---	1711	0---	--	-----	60,000.00	13,964.00	34,661.10	0.00	0.00	25,338.90	
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	2.20	0.00	0.00	-2.20
10R---	1720	0---	--	-----	0.00	0.00	2.20	0.00	0.00	-2.20	
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	60.00	5,950.00	0.00	0.00	1,050.00
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	60.00	5,950.00	0.00	0.00	1,050.00	
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	160,000.00	4,482.59	125,886.32	0.00	0.00	34,113.68
10R---	1811	0---	--	-----	160,000.00	4,482.59	125,886.32	0.00	0.00	34,113.68
10R010	1910	0000	00	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R---	1910	0---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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	75,000.00	0.00	833.00	0.00	0.00	74,167.00
10R---	1950	0---	--	-----	75,000.00	0.00	833.00	0.00	0.00	74,167.00
10R010	1970	0000	00	000000	20,000.00	200.00	10,175.00	0.00	0.00	9,825.00
10R---	1970	0---	--	-----	20,000.00	200.00	10,175.00	0.00	0.00	9,825.00
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	1,500.00	90.02	190.02	0.00	0.00	1,309.98
10R010	1999	0000	01	000000	30,000.00	34,018.52	34,018.52	0.00	0.00	-4,018.52
10R010	1999	0000	09	000000	2,000.00	0.00	801.84	0.00	0.00	1,198.16
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	-31.24	31.24
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690	1999	0000	00	690000	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R730	1999	0000	00	730000	10,000.00	2,000.00	2,000.00	0.00	0.00	8,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	80,000.00	36,108.54	37,010.38	0.00	-31.24	43,020.86
10R---	1---	----	--	-----	8,103,832.00	269,647.08	6,375,200.23	0.00	-31.24	1,728,663.01
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,760,720.00	1,069,156.00	3,207,468.00	0.00	0.00	8,553,252.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----		11,760,720.00	1,069,156.00	3,207,468.00	0.00	8,553,252.00
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	291.85	291.85	0.00	-291.85
10R---	3100	0---	--	-----		0.00	291.85	291.85	0.00	-291.85
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	8,263.76	72,876.77	0.00	27,123.23
10R---	3120	0---	--	-----		100,000.00	8,263.76	72,876.77	0.00	27,123.23
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	41,989.00	41,989.00	0.00	-3,989.00
10R---	3235	0---	--	-----		38,000.00	41,989.00	41,989.00	0.00	-3,989.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	80,000.00	50,023.88	50,023.88	0.00	29,976.12
10R---	3299	0---	--	-----		80,000.00	50,023.88	50,023.88	0.00	29,976.12
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	567.44	2,667.91	0.00	9,332.09
10R---	3360	0---	--	-----		12,000.00	567.44	2,667.91	0.00	9,332.09
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	0.00	4,110.58	0.00	19,889.42
10R---	3370	0---	--	-----		24,000.00	0.00	4,110.58	0.00	19,889.42

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	625,000.00	75,960.00	124,036.00	0.00	500,964.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	40,000.00	0.00	143,018.00	0.00	-103,018.00
10R---	3705	0---	--	-----		665,000.00	75,960.00	267,054.00	0.00	397,946.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10R---	3---	---	--	-----		12,681,220.00	1,246,251.93	3,646,481.99	0.00	9,034,738.01
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	775,000.00	76,288.09	127,022.87	0.00	647,977.13
10R---	4210	0---	--	-----		775,000.00	76,288.09	127,022.87	0.00	647,977.13
10R420	4215	0000	00	420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	240,000.00
10R---	4215	0---	--	-----		240,000.00	0.00	0.00	0.00	240,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	0.00	20,793.30	32,727.81	0.00	-32,727.81
10R---	4220	0---	--	-----		0.00	20,793.30	32,727.81	0.00	-32,727.81
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	720,000.00	0.00	0.00	0.00	720,000.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	0.00	0.00	377,161.00	0.00	-377,161.00
10R---	4300	0---	--	-----		720,000.00	0.00	377,161.00	0.00	342,839.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R170	4400	0000	00	170000	Title IV Grant	0.00	0.00	34,944.00	0.00	0.00	-34,944.00
10R570	4400	0000	00	570000	Title IV Grant	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R---	4400	0---	--	-----		20,000.00	0.00	34,944.00	0.00	0.00	-14,944.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	37,210.00	0.00	0.00	-37,210.00
10R470	4421	0000	00	470000	21st Century Grant	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10R---	4421	0---	--	-----		200,000.00	0.00	37,210.00	0.00	0.00	162,790.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	25,725.00	0.00	0.00	0.00	0.00	25,725.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4600	0---	--	-----		25,725.00	0.00	0.00	0.00	0.00	25,725.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	587,453.00	0.00	4,039.00	0.00	0.00	583,414.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	4620	0---	--	-----		637,453.00	0.00	4,039.00	0.00	0.00	633,414.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R782	4745	0000	00	000000	METT Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4745	0---	--	-----		0.00	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	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	13,119.50	13,119.50	0.00	0.00	6,880.50
10R---	4799	0---	--	-----		20,000.00	13,119.50	13,119.50	0.00	0.00	6,880.50
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	85,000.00	0.00	0.00	0.00	0.00	85,000.00
10R530	4932	0000	00	530000	Title II	0.00	0.00	50,282.00	0.00	0.00	-50,282.00
10R---	4932	0---	--	-----		85,000.00	0.00	50,282.00	0.00	0.00	34,718.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	55,000.00	0.00	1,244.88	0.00	0.00	53,755.12
10R---	4991	0---	--	-----		55,000.00	0.00	1,244.88	0.00	0.00	53,755.12
10R920	4992	0000	00	920000	Medicaid Fee For Service	20,000.00	0.00	21,429.35	0.00	0.00	-1,429.35
10R---	4992	0---	--	-----		20,000.00	0.00	21,429.35	0.00	0.00	-1,429.35
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	1,455.00	0.00	0.00	1,045.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	2,500.00	0.00	1,455.00	0.00	0.00	1,045.00
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	0.00	0.00	0.00	0.00	0.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	100,000.00	18,664.00	182,925.00	0.00	-82,925.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	0.00	0.00	-10,000.00	0.00	10,000.00
10R410	4999	0000	00	000000	JROTC	35,000.00	3,624.54	14,498.16	0.00	20,501.84
10R---	4999	0---	--	-----	135,000.00	22,288.54	187,423.16	0.00	0.00	-52,423.16
10R---	4---	----	--	-----	2,935,678.00	132,489.43	888,058.57	0.00	0.00	2,047,619.43
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	23,720,730.00	1,648,388.44	10,909,740.79	0.00	-31.24	12,811,020.45
20R010	1111	0000	00	000000	Building Levy	1,570,994.00	8,838.52	1,483,979.07	0.00	87,014.93
20R---	1111	0---	--	-----	1,570,994.00	8,838.52	1,483,979.07	0.00	0.00	87,014.93
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	7,879.53	31,647.74	0.00	98,352.26
20R---	1510	0---	--	-----	130,000.00	7,879.53	31,647.74	0.00	0.00	98,352.26
20R010	1950	0000	00	000000	Building Refunds Previous Year	0.00	0.00	8,074.73	0.00	-8,074.73
20R---	1950	0---	--	-----	0.00	0.00	8,074.73	0.00	0.00	-8,074.73
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	3,846.38	0.00	-3,846.38
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	0.00	0.00	3,846.38	0.00	0.00	-3,846.38
20R---	1---	----	--	-----	1,700,994.00	16,718.05	1,527,547.92	0.00	0.00	173,446.08
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342	4999	0000	00	342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
2-R---	----	----	----		1,750,994.00	16,718.05	1,527,547.92	0.00	0.00	223,446.08
30R010	1112	0000	00 000000	Bond & Interest Levy	1,850,000.00	10,418.75	1,751,778.50	0.00	0.00	98,221.50
30R---	1112	0---	--		1,850,000.00	10,418.75	1,751,778.50	0.00	0.00	98,221.50
30R010	1510	0000	00 000000	Earnings on Investments	25,000.00	6,984.73	15,014.28	0.00	0.00	9,985.72
30R---	1510	0---	--		25,000.00	6,984.73	15,014.28	0.00	0.00	9,985.72
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	988,631.00	136,480.56	600,428.90	0.00	0.00	388,202.10
30R---	1983	0---	--		988,631.00	136,480.56	600,428.90	0.00	0.00	388,202.10
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	1---	----	--		2,863,631.00	153,884.04	2,367,221.68	0.00	0.00	496,409.32
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		2,863,631.00	153,884.04	2,367,221.68	0.00	0.00	496,409.32
40R080	1113	0000	00 000000	Trans Levy	628,397.00	3,535.40	593,591.61	0.00	0.00	34,805.39
40R---	1113	0---	--		628,397.00	3,535.40	593,591.61	0.00	0.00	34,805.39
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00 000000	Reg Trans from Pre-K	10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R---	1412	0---	--		10,000.00	0.00	0.00	0.00	0.00	10,000.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	1,500.00	151.50	220.80	0.00	0.00	1,279.20
40R---	1413	0---	--		1,500.00	151.50	220.80	0.00	0.00	1,279.20
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	20,000.00	12,663.60	12,663.60	0.00	0.00	7,336.40
40R---	1415	0---	--		20,000.00	12,663.60	12,663.60	0.00	0.00	7,336.40
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	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	40,000.00	4,340.07	20,250.81	0.00	0.00	19,749.19
40R---	1510	0---	--		40,000.00	4,340.07	20,250.81	0.00	0.00	19,749.19
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1999	0---	--		2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1---	----	--		702,397.00	20,690.57	626,726.82	0.00	0.00	75,670.18
40R010	3001	0000	00 000000	State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	675,000.00	150,931.93	150,931.93	0.00	0.00	524,068.07
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--		675,000.00	150,931.93	150,931.93	0.00	0.00	524,068.07
40R620	3510	0000	00 620000	State Trans Spec Ed	175,000.00	40,577.80	40,577.80	0.00	0.00	134,422.20
40R---	3510	0---	--		175,000.00	40,577.80	40,577.80	0.00	0.00	134,422.20

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	3---	----	----		850,000.00	191,509.73	191,509.73	0.00	0.00	658,490.27
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	4---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7300	0000	00	000000 Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	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---	----	----	----		1,552,397.00	212,200.30	818,236.55	0.00	0.00	734,160.45
50R010	1114	0000	00	000000 IMRF Levy	491,049.00	2,758.72	463,853.88	0.00	0.00	27,195.12
50R---	1114	0---	----		491,049.00	2,758.72	463,853.88	0.00	0.00	27,195.12
50R010	1150	0000	00	000000 Tax Levy Social Security	550,000.00	3,096.42	520,659.10	0.00	0.00	29,340.90
50R---	1150	0---	----		550,000.00	3,096.42	520,659.10	0.00	0.00	29,340.90
50R010	1230	0000	00	000000 Corp Pers Prop Tax	104,000.00	0.00	104,000.00	0.00	0.00	0.00
50R---	1230	0---	----		104,000.00	0.00	104,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000 Earnings on Investments	25,000.00	4,358.43	13,900.64	0.00	0.00	11,099.36
50R---	1510	0---	----		25,000.00	4,358.43	13,900.64	0.00	0.00	11,099.36
50R---	1---	----	----		1,170,049.00	10,213.57	1,102,413.62	0.00	0.00	67,635.38
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---	----	----	----		1,170,049.00	10,213.57	1,102,413.62	0.00	0.00	67,635.38
60R010	1510	0000	00	000000 Cap Projects Int	10,000.00	1,595.53	7,446.92	0.00	0.00	2,553.08
60R---	1510	0---	----		10,000.00	1,595.53	7,446.92	0.00	0.00	2,553.08
60R010	1950	0000	00	000000 Refunds from Previous Year	0.00	0.00	53,647.23	0.00	0.00	-53,647.23
60R---	1950	0---	----		0.00	0.00	53,647.23	0.00	0.00	-53,647.23
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	750,000.00	0.00	0.00	0.00	0.00	750,000.00
60R---	1983	0---	----		750,000.00	0.00	0.00	0.00	0.00	750,000.00
60R010	1999	0000	01	000000 E-Rate Refund	0.00	105,000.00	105,000.00	0.00	0.00	-105,000.00
60R---	1999	0---	----		0.00	105,000.00	105,000.00	0.00	0.00	-105,000.00
60R---	1---	----	----		760,000.00	106,595.53	166,094.15	0.00	0.00	593,905.85
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	0.00	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00	000000 ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000 Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	7110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	760,000.00	106,595.53	166,094.15	0.00	0.00	593,905.85
70R010	1115	0000	00	000000	Working Cash Levy	157,099.00	883.85	148,397.89	0.00	8,701.11
70R---	1115	0---	--	-----	157,099.00	883.85	148,397.89	0.00	0.00	8,701.11
70R010	1510	0000	00	000000	Earnings on Investments	40,000.00	2,445.26	10,706.34	0.00	29,293.66
70R---	1510	0---	--	-----	40,000.00	2,445.26	10,706.34	0.00	0.00	29,293.66
70R---	1---	----	--	-----	197,099.00	3,329.11	159,104.23	0.00	0.00	37,994.77
70R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	197,099.00	3,329.11	159,104.23	0.00	0.00	37,994.77
80R010	1120	0000	00	000000	TORT LEVY	1,478,145.00	8,304.82	1,396,283.95	0.00	81,861.05
80R---	1120	0---	--	-----	1,478,145.00	8,304.82	1,396,283.95	0.00	0.00	81,861.05
80R010	1510	0000	00	000000	Tort Int	15,000.00	2,875.87	2,895.51	0.00	12,104.49
80R---	1510	0---	--	-----	15,000.00	2,875.87	2,895.51	0.00	0.00	12,104.49
80R010	1950	0000	00	000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1---	----	--	-----	1,493,145.00	11,180.69	1,399,179.46	0.00	0.00	93,965.54
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,493,145.00	11,180.69	1,399,179.46	0.00	0.00	93,965.54
90R010	1118	0000	00	000000	Life Safety Levy	157,099.00	883.85	148,397.89	0.00	8,701.11
90R---	1118	0---	--	-----	157,099.00	883.85	148,397.89	0.00	0.00	8,701.11
90R010	1510	0000	00	000000	Earnings on Investments	4,000.00	703.87	2,332.89	0.00	1,667.11
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	4,000.00	703.87	2,332.89	0.00	0.00	1,667.11

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	1---	----	--		161,099.00	1,587.72	150,730.78	0.00	0.00	10,368.22
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--		161,099.00	1,587.72	150,730.78	0.00	0.00	10,368.22
--R---	----	----	--		33,669,144.00	2,164,097.45	18,600,269.18	0.00	-31.24	15,068,906.06
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	19,081.82	0.00	0.00	-9,081.82
10E470	1100	1100	00 470000	21st Century Grant Sal	155,000.00	0.00	0.00	0.00	0.00	155,000.00
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1110	00 000000	ESSER III AIDE/ASST SALARY	10,000.00	1,738.92	17,310.20	0.00	0.00	-7,310.20
10E470	1100	1110	00 470000	21st Century Aide Sal	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E070	1100	1200	00 000000		0.00	322.50	447.50	0.00	0.00	-447.50
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00 340000	ESSER Instruction Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	1200	00 730000	JFF Sub Salaries	0.00	885.00	885.00	0.00	0.00	-885.00
10E343	1100	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1300	00 000000	ESSER III TUTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--		188,500.00	2,946.42	37,724.52	0.00	0.00	150,775.48
10E343	1100	2100	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Century TRS	0.00	2.34	3.91	0.00	0.00	-3.91
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 340000	ESSER Instrustion TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	4,286.79	0.00	0.00	-1,786.79
10E470	1100	2110	00 470000	21st Century TRS	28,000.00	0.00	0.00	0.00	0.00	28,000.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E730	1100	2110	00	730000	JFF Sub TRS	0.00	7.82	7.82	0.00	-7.82
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00	000000	ESSER Instruction Insurance	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
10E343	1100	2200	00	000000	ESSER III INSTRUCT. INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
10E343	1100	2210	00	000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		33,000.00	10.16	4,298.52	0.00	28,701.48
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00
10E340	1100	3190	00	340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	0.00	0.00	0.00	0.00	0.00
10E343	1100	3190	00	000000	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
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	8,000.00	0.00	0.00	0.00	8,000.00
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	JFF Purchased Services	4,000.00	300.00	1,080.00	180.00	2,740.00
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---	--	-----		12,000.00	300.00	1,080.00	180.00	10,740.00
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	0.00	0.00	0.00	177.33	-177.33
10E340	1100	4100	00	340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00
10E343	1100	4100	00	000000	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	0.00	0.00	271.59	0.00	-271.59
10E370	1100	4100	00	370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	21st Century Supplies	3,750.00	0.00	0.00	0.00	3,750.00
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	10,000.00	0.00	154.23	0.00	1,849.50
10E---	1100	4---	--	-----		13,750.00	0.00	425.82	0.00	2,026.83
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	0.00	0.00	0.00	0.00	0.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E730	1100	5500	00	730000	JFF Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1100	5---	--	-----		10,000.00	0.00	0.00	0.00	10,000.00

Account Level					2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1100	6000	00 000000	Other Expenditures	0.00	0.00	22,684.10	0.00	0.00	-22,684.10
10E---	1100	6---	-- -----		0.00	0.00	22,684.10	0.00	0.00	-22,684.10
10E015	1105	3190	00 000000	RCELC Purchased Services	1,000.00	0.00	0.00	0.00	325.00	675.00
10E015	1105	3260	00 000000	ELC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1105	3---	-- -----		1,000.00	0.00	0.00	0.00	325.00	675.00
10E015	1105	4100	00 000000	Early Learning Center Supplies	26,000.00	364.73	543.86	0.00	0.00	25,456.14
10E015	1105	4700	00 000000	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1105	4---	-- -----		26,500.00	364.73	543.86	0.00	0.00	25,956.14
10E015	1105	5500	00 000000	Early Learning Center Equipm	10,000.00	539.00	539.00	0.00	1,000.00	8,461.00
10E015	1105	5500	61 000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1105	5---	-- -----		12,000.00	539.00	539.00	0.00	1,000.00	10,461.00
10E020	1110	1100	00 000000	RCES Teach Sal	2,650,000.00	204,935.64	807,053.37	0.00	0.00	1,842,946.63
10E030	1110	1100	00 000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00 000000	RCES Aide/TA Sal	70,000.00	4,716.83	9,946.02	0.00	0.00	60,053.98
10E030	1110	1110	00 000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00 000000	RCES Sub Teach Sal	185,000.00	20,093.63	38,757.04	0.00	0.00	146,242.96
10E030	1110	1200	00 000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00 000000	RCES Sub Teach Aide Sal	20,000.00	4,372.50	7,946.00	0.00	0.00	12,054.00
10E---	1110	1---	-- -----		2,925,000.00	234,118.60	863,702.43	0.00	0.00	2,061,297.57
10E020	1110	2110	00 000000	RCES TRS	310,000.00	25,138.60	97,738.08	0.00	0.00	212,261.92
10E030	1110	2110	00 000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00 000000	RCES Ins Benefit	235,000.00	28,973.34	119,396.69	0.00	0.00	115,603.31
10E030	1110	2200	00 000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2300	00 000000	RCES Tuition Reimbursement	15,000.00	2,875.00	12,984.77	0.00	0.00	2,015.23
10E---	1110	2---	-- -----		560,000.00	56,986.94	230,119.54	0.00	0.00	329,880.46
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	200,000.00	138.00	199,741.70	0.00	0.00	258.30
10E020	1110	3190	12 000000	RCES Music Purchased Service	260.00	0.00	258.40	0.00	0.00	1.60
10E020	1110	3190	31 000000	RCES Stem Purchased Services	1,000.00	0.00	174.20	0.00	0.00	825.80
10E030	1110	3190	00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61 000000	RCES Computer Rep/Maint	500.00	0.00	197.99	0.00	0.00	302.01
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00 000000	RCES Copier Repair	2,500.00	0.00	270.00	44.00	48.00	2,138.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	3260	00 000000	RCES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	RCES Travel	500.00	0.00	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	0.00
10E020	1110	3400	00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		205,260.00	138.00	200,642.29	44.00	48.00	4,525.71
10E020	1110	4100	00 000000	RCES Supplies	100,000.00	7,821.14	94,668.12	217.69	2,646.56	2,467.63
10E020	1110	4100	02 000000	RCES Art Supplies	7,165.00	236.53	236.53	0.00	0.00	6,928.47
10E020	1110	4100	05 000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	RCES Music Supplies	1,500.00	69.54	896.76	0.00	0.00	603.24
10E020	1110	4100	13 000000	RCES Science Supp	5,000.00	169.15	828.29	0.00	0.00	4,171.71
10E020	1110	4100	31 000000	RCES Stem Supplies	2,500.00	0.00	780.45	0.00	0.00	1,719.55
10E020	1110	4100	50 000000	RCES PE Supplies	1,500.00	0.00	1,012.34	0.00	480.41	7.25
10E020	1110	4100	61 000000	RCES Computer Supplies	10,000.00	627.60	1,417.95	0.00	0.00	8,582.05
10E030	1110	4100	00 000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00 270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	RCES Instructional Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020	1110	4130	00 000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	10,000.00	2,201.00	5,666.00	0.00	0.00	4,334.00
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	RCES Copier Parts	8,000.00	0.00	990.00	0.00	0.00	7,010.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	RCES Software	10,000.00	2,103.75	2,103.75	0.00	0.00	7,896.25
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		159,415.00	13,228.71	108,600.19	217.69	3,126.97	47,470.15
10E020	1110	5500	00 000000	RCES Equipment	10,000.00	0.00	9,565.00	6,595.00	0.00	-6,160.00

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	5500	31	000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	
10E020	1110	5500	61	000000	RCES Computer Equipment	4,000.00	0.00	2,865.00	0.00	1,135.00	
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---	--	-----		14,000.00	0.00	12,430.00	6,595.00	0.00	-5,025.00
10E040	1120	1100	00	000000	RCMS Teach Sal	1,650,000.00	119,482.35	483,456.75	0.00	0.00	1,166,543.25
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	55,000.00	4,140.30	16,713.24	0.00	0.00	38,286.76
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	60,000.00	2,435.50	3,716.50	0.00	0.00	56,283.50
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	224.00	462.00	0.00	0.00	538.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,766,000.00	126,282.15	504,348.49	0.00	0.00	1,261,651.51
10E040	1120	2110	00	000000	RCMS TRS	205,000.00	13,544.46	54,578.51	0.00	0.00	150,421.49
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	RCMS Ins Benefit	265,000.00	18,660.00	77,620.00	0.00	0.00	187,380.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		470,000.00	32,204.46	132,198.51	0.00	0.00	337,801.49
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	25,000.00	35.99	12,904.99	0.00	0.00	12,095.01
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	3230	12	000000	RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	500.00	0.00	230.00	0.00	0.00	270.00
10E040	1120	3260	00	000000	RCMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3320	00	000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		29,700.00	35.99	13,134.99	0.00	0.00	16,565.01
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	6,500.00	132.19	500.12	0.00	81.40	5,918.48
10E040	1120	4100	02	000000	RCMS Art Supplies	3,500.00	1,947.31	1,947.31	0.00	0.00	1,552.69
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	419.40	0.00	0.00	230.60
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	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	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	613.74	0.00	0.00	1,786.26

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	154.44	154.44	0.00	146.56	1,699.00
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	411.22	912.23	0.00	0.00	3,087.77
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,500.00	0.00	0.00	0.00	1,190.00	310.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	376.00	0.00	0.00	4,624.00
10E040	1120	4700	00	000000	RCMS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,625.00	0.00	7,606.00	0.00	0.00	19.00
10E---	1120	4---	--	-----		37,875.00	2,645.16	12,529.24	0.00	1,417.96	23,927.80
10E040	1120	5500	00	000000	RCMS Equipment	12,000.00	0.00	11,891.50	0.00	0.00	108.50
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	570.00	0.00	0.00	1,430.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----		16,400.00	0.00	12,461.50	0.00	0.00	3,938.50
10E110	1125	1100	00	110000	Pre K Teacher Salary	250,000.00	15,538.88	51,328.34	0.00	0.00	198,671.66
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	40,000.00	0.00	18,711.58	0.00	0.00	21,288.42
10E110	1125	1110	00	110000	Pre K Aide Salary	145,000.00	9,933.26	30,966.84	0.00	0.00	114,033.16
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	20,000.00	0.00	10,231.02	0.00	0.00	9,768.98
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	2,732.00	5,780.50	0.00	0.00	-5,780.50
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,000.00	560.00	728.00	0.00	0.00	1,272.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1125	1---	--	-----	457,000.00	28,764.14	117,746.28	0.00	0.00	339,253.72
10E110	1125	2110	00	110000	26,000.00	2,198.96	7,168.93	0.00	0.00	18,831.07
10E210	1125	2110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	5,000.00	0.00	2,499.42	0.00	0.00	2,500.58
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	75,000.00	4,300.00	14,620.00	0.00	0.00	60,380.00
10E210	1125	2200	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	12,000.00	0.00	6,020.00	0.00	0.00	5,980.00
10E---	1125	2---	--	-----	118,000.00	6,498.96	30,308.35	0.00	0.00	87,691.65
10E110	1125	3190	00	110000	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	4,000.00	272.40	335.30	0.00	339.67	3,325.03
10E210	1125	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	2,000.00	0.00	4,653.05	39.99	1,251.64	-3,944.68
10E---	1125	4---	--	-----	6,000.00	272.40	4,988.35	39.99	1,591.31	-619.65
10E110	1125	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	6900	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	0.00	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	1,640,000.00	129,788.80	540,369.74	0.00	0.00	1,099,630.26
10E160	1130	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	30,000.00	2,828.80	8,011.35	0.00	0.00	21,988.65
10E050	1130	1200	00	000000	75,000.00	5,935.32	16,166.24	0.00	0.00	58,833.76
10E050	1130	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,745,000.00	138,552.92	564,547.33	0.00	0.00	1,180,452.67
10E050	1130	2110	00	000000	195,000.00	14,782.13	61,414.04	0.00	0.00	133,585.96
10E160	1130	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	245,000.00	19,940.00	80,620.00	0.00	0.00	164,380.00
10E160	1130	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000	10,000.00	0.00	3,630.00	0.00	0.00	6,370.00
10E---	1130	2---	--	-----	450,000.00	34,722.13	145,664.04	0.00	0.00	304,335.96
10E050	1130	3190	00	000000	18,500.00	0.00	2,768.37	0.00	0.00	15,731.63
10E050	1130	3190	06	000000	2,100.00	0.00	2,075.50	0.00	0.00	24.50
10E050	1130	3190	11	000000	0.00	1,118.00	1,118.00	0.00	0.00	-1,118.00
10E050	1130	3190	12	000000	1,500.00	0.00	180.00	0.00	850.00	470.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3190	13	000000	550.00	0.00	550.00	0.00	0.00	0.00
10E050	1130	3190	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	6,000.00	0.00	3,589.00	0.00	1,448.63	962.37
10E290	1130	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	3,355.00	0.00	0.00	0.00	3,574.00	-219.00
10E050	1130	3240	00	000000	2,000.00	0.00	144.00	0.00	0.00	1,856.00
10E050	1130	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	1,000.00	0.00	194.07	0.00	0.00	805.93
10E050	1130	3320	12	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	--	-----	40,555.00	1,118.00	10,618.94	0.00	5,872.63	24,063.43
10E050	1130	4100	00	000000	5,400.00	0.00	5,254.39	0.00	0.00	-254.39
10E050	1130	4100	02	000000	5,400.00	2,158.16	2,238.11	83.00	297.00	2,781.89
10E050	1130	4100	04	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	800.00	0.00	0.00	0.00	434.20	365.80
10E050	1130	4100	06	000000	250.00	0.00	232.84	0.00	13.98	3.18
10E050	1130	4100	08	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11	000000	12,000.00	65.32	8,977.13	0.00	0.00	3,022.87
10E050	1130	4100	12	000000	1,200.00	0.00	1,115.88	0.00	84.12	0.00
10E050	1130	4100	13	000000	6,350.00	2,026.01	2,851.53	0.00	227.34	3,271.13
10E050	1130	4100	15	000000	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28	000000	810.00	0.00	0.00	0.00	0.00	810.00
10E050	1130	4100	50	000000	3,000.00	1,187.61	1,225.10	0.00	113.97	1,660.93
10E050	1130	4100	60	000000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61	000000	5,000.00	720.97	1,061.47	0.00	0.00	3,938.53
10E050	1130	4100	80	000000	1,415.00	0.00	620.00	0.00	81.93	713.07
10E050	1130	4100	90	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	1,000.00	0.00	800.19	0.00	0.00	199.81
10E050	1130	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E050	1130	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4240	00	000000	2,000.00	541.38	737.38	0.00	228.00	1,034.62
10E050	1130	4400	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	1,000.00	0.00	60.00	0.00	0.00	940.00
10E050	1130	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	6,500.00	0.00	5,600.00	0.00	0.00	900.00
10E---	1130	4---	--	-----	58,590.00	6,699.45	30,774.02	83.00	1,480.54	25,852.44
10E050	1130	5500	00	000000	125,000.00	0.00	0.00	0.00	3,938.83	121,061.17
10E050	1130	5500	02	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	2,000.00	0.00	570.00	0.00	0.00	1,430.00
10E050	1130	5500	80	000000	7,565.00	0.00	0.00	0.00	0.00	7,565.00
10E---	1130	5---	--	-----	137,065.00	0.00	570.00	0.00	3,938.83	132,556.17
10E570	1140	1110	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	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	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	80,000.00	6,035.28	12,070.56	0.00	0.00	67,929.44
10E530	1170	1100	00	530000	12,500.00	3,060.76	18,844.70	0.00	0.00	-6,344.70
10E330	1170	1200	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	0.00	62.50	62.50	0.00	0.00	-62.50
10E---	1170	1---	--	-----	92,500.00	9,158.54	30,977.76	0.00	0.00	61,522.24
10E330	1170	2110	00	330000	18,000.00	1,365.36	2,387.93	0.00	0.00	15,612.07
10E530	1170	2110	00	530000	3,000.00	693.22	4,300.65	0.00	0.00	-1,300.65
10E330	1170	2200	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	21,000.00	2,058.58	6,688.58	0.00	0.00	14,311.42
10E710	1180	3190	00	710000	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	5,337.00	0.00	5,885.69	0.00	0.00	-548.69
10E---	1180	4---	--	-----	5,337.00	0.00	5,885.69	0.00	0.00	-548.69
10E140	1203	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	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

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	250,000.00	20,975.43	76,175.04	0.00	173,824.96
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	10,000.00	854.00	1,526.00	0.00	8,474.00
10E---	1204	1---	--	-----	260,000.00	21,829.43	77,701.04	0.00	0.00	182,298.96
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	55,000.00	3,726.68	12,613.36	0.00	42,386.64
10E---	1204	2---	--	-----	55,000.00	3,726.68	12,613.36	0.00	0.00	42,386.64
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	62.99	0.00	437.01
10E---	1204	4---	--	-----	500.00	0.00	62.99	0.00	0.00	437.01
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	LD Teacher Sal	175,000.00	21,331.47	76,205.73	0.00	98,794.27
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	2,000.00	1,786.85	3,114.20	0.00	-1,114.20
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	0.00	0.00	16.50	0.00	-16.50
10E---	1205	1---	--	-----	177,000.00	23,118.32	79,336.43	0.00	0.00	97,663.57
10E140	1205	2110	00	140000	LD Teacher TRS	22,000.00	1,882.74	7,607.52	0.00	14,392.48
10E140	1205	2200	00	140000	LD Insurance Ben	31,000.00	3,010.00	10,750.00	0.00	20,250.00
10E---	1205	2---	--	-----	53,000.00	4,892.74	18,357.52	0.00	0.00	34,642.48
10E920	1205	3190	00	920000	LD Speaker Fee	4,500.00	0.00	240.00	0.00	4,260.00
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	0.00	0.00	625.00
10E---	1205	3---	--	-----	5,125.00	0.00	240.00	0.00	0.00	4,885.00
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	0.00	231.61	0.00	268.39
10E920	1205	4110	00	920000	LD Inclusion Supplies	1,000.00	0.00	6.59	0.00	993.41
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---	--	-----	1,500.00	0.00	238.20	0.00	0.00	1,261.80
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3190	00	920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	150.00
10E---	1206	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E920	1206	4100	00	920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	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	29.59	0.00	470.41
10E---	1207	4---	--	-----	500.00	0.00	29.59	0.00	0.00	470.41
10E920	1207	5500	00	920000	Hearing Equipment	3,617.00	0.00	3,616.89	0.00	0.11
10E---	1207	5---	--	-----	3,617.00	0.00	3,616.89	0.00	0.00	0.11
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	22,000.00	1,641.75	2,268.75	0.00	19,731.25
10E280	1213	1200	00	280000		0.00	125.00	250.00	0.00	-250.00
10E---	1213	1---	--	-----	22,000.00	1,766.75	2,518.75	0.00	0.00	19,481.25
10E280	1213	2110	00	280000	Homebound Teach TRS	2,500.00	130.70	130.70	0.00	2,369.30
10E---	1213	2---	--	-----	2,500.00	130.70	130.70	0.00	0.00	2,369.30
10E920	1213	3190	00	920000	Homebound Pur Service	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	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	214.50	0.00	-214.50
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	1,738.92	6,852.16	0.00	18,147.84
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000	Autism Sub Salary	0.00	0.00	112.00	0.00	-112.00
10E140	1216	1210	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	0.00	224.00	224.00	0.00	-224.00
10E---	1216	1---	--	-----	25,000.00	1,962.92	7,402.66	0.00	0.00	17,597.34
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	24.16	0.00	-24.16
10E920	1216	2110	00	920000		0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autsim Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1216	2---	--	-----	0.00	0.00	24.16	0.00	0.00	-24.16
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1216	3190	00	920000	Autism Purchase Serv	750.00	0.00	0.00	0.00	750.00
10E920	1216	3320	00	920000	Autism Travel	100.00	0.00	0.00	0.00	100.00
10E---	1216	3---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	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
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E920	1216	5500	00	920000	Autism Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1216	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	675,000.00	45,007.40	195,522.37	0.00	479,477.63
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	190,000.00	8,338.06	39,786.74	0.00	150,213.26
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	13,000.00	997.00	1,306.50	0.00	11,693.50
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	560.00	896.00	0.00	4,104.00
10E---	1220	1---	--	-----	883,000.00	54,902.46	237,511.61	0.00	0.00	645,488.39
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	75,000.00	5,083.61	22,037.58	0.00	52,962.42
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	130,000.00	10,990.00	47,400.00	0.00	82,600.00
10E---	1220	2---	--	-----	205,000.00	16,073.61	69,437.58	0.00	0.00	135,562.42
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	612.00	0.00	328.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	60.30	80.40	63.65	1,455.95
10E---	1220	3---	--	-----	2,600.00	60.30	692.40	63.65	60.00	1,783.95
10E920	1220	4100	00	920000	Cross Cat Supplies	5,000.00	457.07	3,755.66	0.00	581.14
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	14,500.00	0.00	0.00	0.00	14,500.00
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	20,200.00	457.07	3,755.66	0.00	581.14	15,863.20
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	75,000.00	3,606.54	7,369.83	0.00	67,630.17
10E500	1250	1100	00	500000	Title I Teach Sal Prior	7,500.00	0.00	7,442.12	0.00	57.88
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	450,000.00	26,500.88	54,481.24	0.00	395,518.76
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	72,000.00	3,826.40	66,969.14	0.00	5,030.86
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	812.50	812.50	0.00	-812.50
10E500	1250	1200	00	500000	Title I Sub	0.00	2,394.90	8,091.17	0.00	-8,091.17
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	623.00	623.00	0.00	-623.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	8,250.00	0.00	0.00	0.00	8,250.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	8,943.00	0.00	-8,943.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	0.00	0.00	1,000.00

Account Level					2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds		
10E500	1250	1310	00	500000		Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1250	1---	--	-----	613,750.00	37,764.22	154,732.00	0.00	0.00	459,018.00		
10E100	1250	2110	00	100000		Title I Teacher TRS	16,000.00	837.44	1,671.96	0.00	0.00	14,328.04
10E500	1250	2110	00	500000		Title I TRS	11,000.00	0.00	3,730.03	0.00	0.00	7,269.97
10E100	1250	2130	00	100000			0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000		Title I Insurance Ben	51,500.00	1,720.00	3,870.00	0.00	0.00	47,630.00
10E500	1250	2200	00	500000		Title I Ins Ben Prior	0.00	860.00	6,630.00	0.00	0.00	-6,630.00
10E---	1250	2---	--	-----	78,500.00	3,417.44	15,901.99	0.00	0.00	62,598.01		
10E100	1250	3190	00	100000		Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000		Title I Pur Serv	7,500.00	0.00	2,776.00	0.00	0.00	4,724.00
10E---	1250	3---	--	-----	7,500.00	0.00	2,776.00	0.00	0.00	4,724.00		
10E100	1250	4100	00	100000		Title I Supplies	15,000.00	59.98	4,788.30	0.00	3,212.09	6,999.61
10E500	1250	4100	00	500000		Title I Supp	50,000.00	0.00	226,537.41	0.00	0.00	-176,537.41
10E---	1250	4---	--	-----	65,000.00	59.98	231,325.71	0.00	3,212.09	-169,537.80		
10E100	1250	5500	00	100000		Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000		Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000		Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000		Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000		Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000		Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000		Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000		Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000		Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1100	00	000000		RCHS Voc Teach Sal	580,000.00	47,550.49	210,793.66	0.00	0.00	369,206.34
10E390	1400	1100	00	390000		Vocational Tutor-Perki Sal	7,000.00	462.00	594.00	0.00	0.00	6,406.00
10E480	1400	1100	00	480000		Ag 3 Circles	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E490	1400	1100	00	490000		AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000		CTEI SALARIES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E050	1400	1110	00	000000		BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000		RCHS Voc Sub Teach Sal	12,000.00	1,375.00	2,477.50	0.00	0.00	9,522.50
10E---	1400	1---	--	-----	622,500.00	49,387.49	213,865.16	0.00	0.00	408,634.84		
10E050	1400	2110	00	000000		RCHS Voc TRS	75,000.00	5,372.35	23,766.39	0.00	0.00	51,233.61
10E390	1400	2110	00	390000		Perkins TRS	0.00	70.77	85.63	0.00	0.00	-85.63
10E480	1400	2110	00	480000		Ag 3 Circles TRS	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E490	1400	2110	00	490000		AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	75,000.00	4,310.00	20,347.00	0.00	0.00	54,653.00
10E390	1400	2200	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	152,700.00	9,753.12	44,199.02	0.00	0.00	108,500.98
10E050	1400	3140	00	000000	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E050	1400	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	2,200.00	0.00	572.00	0.00	168.00	1,460.00
10E050	1400	3190	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E390	1400	3190	00	390000	13,320.00	0.00	12,080.00	0.00	0.00	1,240.00
10E490	1400	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	14,952.00	3,200.00	13,835.60	0.00	191.29	925.11
10E781	1400	3190	00	781000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	3,650.00	0.00	236.48	0.00	0.00	3,413.52
10E050	1400	3320	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	4,100.00	108.71	108.71	0.00	500.00	3,491.29
10E---	1400	3---	--	-----	76,322.00	3,308.71	26,832.79	0.00	859.29	48,629.92
10E050	1400	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	12,000.00	249.14	249.14	0.00	0.00	11,750.86
10E050	1400	4100	07	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000	6,480.00	0.00	0.00	0.00	0.00	6,480.00
10E050	1400	4100	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4100	61	000000	2,500.00	0.00	680.53	0.00	0.00	1,819.47
10E230	1400	4100	00	230000	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000	1,680.00	0.00	990.00	0.00	0.00	690.00
10E490	1400	4100	00	490000	2,000.00	339.95	339.95	0.00	0.00	1,660.05

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	
10E730	1400	4100	00	730000	JFF CNA Supplies	0.00	0.00	0.00	0.00	0.00	
10E780	1400	4100	00	780000	CTEI Supplies	35,506.00	8,867.51	22,631.43	0.00	3,757.01	9,117.56
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E782	1400	4100	00	000782	METT Supplies	5,000.00	3,490.00	3,490.00	0.00	0.00	1,510.00
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	CTEI Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	CTEI Software	4,389.00	0.00	4,389.00	0.00	0.00	0.00
10E782	1400	4700	00	000782	METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1400	4---	--	-----		85,555.00	12,946.60	32,770.05	0.00	3,757.01	49,027.94
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	3,000.00	4,995.00	4,995.00	0.00	0.00	-1,995.00
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	40,962.00	0.00	27,656.95	0.00	0.00	13,305.05
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E782	1400	5500	00	000782	METT Equipment	40,000.00	9,404.00	9,404.00	0.00	0.00	30,596.00
10E---	1400	5---	--	-----		89,462.00	14,399.00	42,055.95	0.00	0.00	47,406.05
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

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E410	1459	1110	00	410000	JROTC Instructor Sal	90,000.00	8,591.66	52,643.31	0.00	0.00	37,356.69
10E---	1459	1---	--	-----	90,000.00	8,591.66	52,643.31	0.00	0.00	37,356.69	
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	
10E410	1459	2200	00	410000	JROTC Insurance Ben	0.00	0.00	0.00	0.00	0.00	
10E---	1459	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1500	1100	00	000000	RCHS A D Sal	7,500.00	573.36	2,143.00	0.00	0.00	5,357.00
10E---	1500	1---	--	-----	7,500.00	573.36	2,143.00	0.00	0.00	5,357.00	
10E050	1500	2110	00	000000	RCHS A D TRS	875.00	94.83	271.65	0.00	0.00	603.35
10E---	1500	2---	--	-----	875.00	94.83	271.65	0.00	0.00	603.35	
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 Scrt	1,000.00	330.00	330.00	0.00	0.00	670.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1500	3260	00	000000	RCHS A D Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3320	00	000000	RCHS A D Travel	900.00	0.00	61.26	0.00	0.00	838.74
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	5,500.00	0.00	1,365.64	0.00	0.00	4,134.36
10E---	1500	3---	--	-----	8,100.00	330.00	1,756.90	0.00	0.00	6,343.10	
10E050	1500	4100	00	000000	RCHS A D Supplies	1,500.00	681.03	681.03	0.00	0.00	818.97
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	15,000.00	0.00	3,300.00	0.00	7,436.86	4,263.14
10E050	1500	4700	00	000000	RCHS AD Software	17,000.00	1,000.00	16,400.00	0.00	0.00	600.00
10E---	1500	4---	--	-----	34,300.00	2,481.03	21,181.03	0.00	7,436.86	5,682.11	
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	135.20	14.80
10E---	1500	6---	--	-----	150.00	0.00	0.00	0.00	135.20	14.80	
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	3,175.00	243.70	985.56	0.00	0.00	2,189.44
10E---	1505	1---	--	-----	3,175.00	243.70	985.56	0.00	0.00	2,189.44	
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	370.00	27.46	110.96	0.00	0.00	259.04
10E---	1505	2---	--	-----	370.00	27.46	110.96	0.00	0.00	259.04	
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	1,180.00	0.00	0.00	0.00	0.00	1,180.00
10E---	1509	1---	--	-----	1,180.00	0.00	0.00	0.00	0.00	1,180.00	
10E050	1509	2110	00	000000	RCHS Pep Club TRS	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	RCHS Cheerldr Spons Sal	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050	1510	1110	00	000000	RCHS NonCert Cheer Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	1---	--	-----	7,400.00	0.00	0.00	0.00	0.00	7,400.00	
10E050	1510	2110	00	000000	RCHS Cheerldr Spons TRS	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	1510	2---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00	
10E050	1510	3190	00	000000	RCHS Cheerldr Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1510	3320	00	000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1510	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
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	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10E050	1511	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	1---	--	-----	9,400.00	0.00	0.00	0.00	0.00	9,400.00
10E050	1511	2110	00	000000	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1511	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--	-----	1,050.00	0.00	0.00	0.00	0.00	1,050.00
10E050	1511	3190	00	000000	2,000.00	1,027.00	2,212.00	0.00	0.00	-212.00
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	2,000.00	1,027.00	2,212.00	0.00	0.00	-212.00
10E050	1511	4100	00	000000	275.00	0.00	0.00	0.00	242.00	33.00
10E---	1511	4---	--	-----	275.00	0.00	0.00	0.00	242.00	33.00
10E050	1512	1100	00	000000	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10E050	1512	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	1120	00	000000	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E---	1512	1---	--	-----	11,800.00	0.00	0.00	0.00	0.00	11,800.00
10E050	1512	2110	00	000000	915.00	0.00	0.00	0.00	0.00	915.00
10E---	1512	2---	--	-----	915.00	0.00	0.00	0.00	0.00	915.00
10E050	1512	3190	00	000000	1,000.00	430.00	930.00	0.00	0.00	70.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	1,000.00	430.00	930.00	0.00	0.00	70.00
10E050	1512	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1512	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	1100	00	000000	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	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	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	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1520	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	1---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1520	2110	00	000000	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	150.00	0.00	60.00	0.00	0.00	90.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	60.00	0.00	0.00	90.00

Account Level					2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	225.00	0.00	137.42	0.00	0.00	87.58
10E---	1520	4---	-- -----		225.00	0.00	137.42	0.00	0.00	87.58
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	7,260.00	60.00	60.00	0.00	0.00	7,200.00
10E050	1521	1110	00 000000	RCHS Non Cert Volleyball Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1521	1---	-- -----		8,360.00	60.00	60.00	0.00	0.00	8,300.00
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	850.00	6.96	6.96	0.00	0.00	843.04
10E---	1521	2---	-- -----		850.00	6.96	6.96	0.00	0.00	843.04
10E050	1521	3100	00 000000	RCHS Volleyball Officials	1,750.00	640.00	820.00	0.00	0.00	930.00
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	1,250.00	300.00	400.00	0.00	0.00	850.00
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	-- -----		3,000.00	940.00	1,220.00	0.00	0.00	1,780.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	700.00	0.00	436.78	0.00	0.00	263.22
10E---	1521	4---	-- -----		700.00	0.00	436.78	0.00	0.00	263.22
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	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1522	1---	-- -----		18,300.00	0.00	0.00	0.00	0.00	18,300.00
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	2---	-- -----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1522	3100	00 000000	RCHS Girls Basketball Offical	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1522	3320	00 000000	RCHS Girls Basketball1 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	-- -----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1522	4100	00 000000	RCHS Girls Basketball1 Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	-- -----		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	9,150.00	0.00	0.00	0.00	0.00	9,150.00
10E050	1523	1120	00 000000	RCHS Girls Track Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1523	1---	-- -----		9,900.00	0.00	0.00	0.00	0.00	9,900.00
10E050	1523	2110	00 000000	RCHS Girls Track TRS	675.00	0.00	0.00	0.00	0.00	675.00
10E---	1523	2---	-- -----		675.00	0.00	0.00	0.00	0.00	675.00
10E050	1523	3100	00 000000	RCHS Girls Track Official	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1523	3190	00 000000	RCHS Girls Track Part Exp	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050	1523	3320	00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	-- -----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	-- -----		640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00 000000	RCHS Girls Softball Cch Sal	10,400.00	0.00	0.00	0.00	0.00	10,400.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1524	1---	--	-----	10,400.00	0.00	0.00	0.00	0.00	10,400.00
10E050	1524	2110	00	000000	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E---	1524	2---	--	-----	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E050	1524	3100	00	000000	4,250.00	0.00	1,540.00	0.00	0.00	2,710.00
10E050	1524	3190	00	000000	1,100.00	0.00	1,066.50	0.00	0.00	33.50
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	5,350.00	0.00	2,606.50	0.00	0.00	2,743.50
10E050	1524	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1524	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00	000000	8,225.00	0.00	0.00	0.00	0.00	8,225.00
10E050	1525	1120	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1525	1---	--	-----	8,455.00	0.00	0.00	0.00	0.00	8,455.00
10E050	1525	2110	00	000000	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	310.00	0.00	0.00	1,490.00
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	310.00	0.00	0.00	1,990.00
10E050	1525	4100	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1525	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00	000000	6,040.00	0.00	0.00	0.00	0.00	6,040.00
10E---	1530	1---	--	-----	6,040.00	0.00	0.00	0.00	0.00	6,040.00
10E050	1530	2110	00	000000	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	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	4100	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00	000000	25,900.00	130.00	130.00	0.00	0.00	25,770.00
10E050	1531	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	1120	00	000000	3,500.00	265.00	370.00	0.00	0.00	3,130.00
10E---	1531	1---	--	-----	29,400.00	395.00	500.00	0.00	0.00	28,900.00
10E050	1531	2110	00	000000	1,900.00	6.20	72.80	0.00	0.00	1,827.20
10E---	1531	2---	--	-----	1,900.00	6.20	72.80	0.00	0.00	1,827.20
10E050	1531	3100	00	000000	4,000.00	2,100.00	2,400.00	0.00	0.00	1,600.00
10E050	1531	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1531	3230	00	000000	6,000.00	0.00	5,347.08	0.00	0.00	652.92
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1531	3---	--	-----	10,500.00	2,100.00	7,747.08	0.00	0.00	2,752.92
10E050	1531	4100	00	000000	19,000.00	0.00	18,599.98	0.00	0.00	400.02
10E---	1531	4---	--	-----	19,000.00	0.00	18,599.98	0.00	0.00	400.02
10E050	1532	1100	00	000000	16,700.00	0.00	0.00	0.00	0.00	16,700.00
10E050	1532	1120	00	000000	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	18,900.00	0.00	0.00	0.00	0.00	18,900.00
10E050	1532	2110	00	000000	1,500.00	0.00	-0.69	0.00	0.00	1,500.69
10E---	1532	2---	--	-----	1,500.00	0.00	-0.69	0.00	0.00	1,500.69
10E050	1532	3100	00	000000	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1532	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050	1532	4100	00	000000	1,275.00	0.00	782.00	0.00	401.00	92.00
10E---	1532	4---	--	-----	1,275.00	0.00	782.00	0.00	401.00	92.00
10E050	1533	1100	00	000000	8,875.00	0.00	0.00	0.00	0.00	8,875.00
10E050	1533	1110	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	1---	--	-----	9,625.00	0.00	0.00	0.00	0.00	9,625.00
10E050	1533	2110	00	000000	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E---	1533	2---	--	-----	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050	1533	3100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1533	3190	00	000000	2,250.00	0.00	118.00	0.00	0.00	2,132.00
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	2,500.00	0.00	118.00	0.00	0.00	2,382.00
10E050	1533	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	6,475.00	0.00	0.00	0.00	0.00	6,475.00
10E050	1534	1120	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1534	1---	--	-----	7,225.00	0.00	0.00	0.00	0.00	7,225.00
10E050	1534	2110	00	000000	760.00	0.00	0.00	0.00	0.00	760.00
10E---	1534	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
10E050	1534	3100	00	000000	3,750.00	0.00	920.00	0.00	0.00	2,830.00
10E050	1534	3190	00	000000	150.00	0.00	139.50	0.00	0.00	10.50
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,900.00	0.00	1,059.50	0.00	0.00	2,840.50
10E050	1534	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1534	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1536	1100	00	000000	8,850.00	0.00	0.00	0.00	0.00	8,850.00

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1536	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	1---	--	-----	8,850.00	0.00	0.00	0.00	0.00	8,850.00
10E050	1536	2110	00	000000	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	2,250.00	1,520.00	1,520.00	0.00	0.00	730.00
10E050	1536	3190	00	000000	500.00	0.00	675.00	0.00	0.00	-175.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,750.00	1,520.00	2,195.00	0.00	0.00	555.00
10E050	1536	4100	00	000000	900.00	0.00	781.88	0.00	0.00	118.12
10E---	1536	4---	--	-----	900.00	0.00	781.88	0.00	0.00	118.12
10E050	1537	1100	00	000000	3,025.00	0.00	0.00	0.00	0.00	3,025.00
10E---	1537	1---	--	-----	3,025.00	0.00	0.00	0.00	0.00	3,025.00
10E050	1537	3190	00	000000	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	3,200.00	241.42	981.00	0.00	0.00	2,219.00
10E---	1540	1---	--	-----	3,200.00	241.42	981.00	0.00	0.00	2,219.00
10E040	1540	2110	00	000000	365.00	27.20	110.52	0.00	0.00	254.48
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	365.00	27.20	110.52	0.00	0.00	254.48
10E040	1540	3190	00	000000	250.00	150.00	150.00	0.00	0.00	100.00
10E040	1540	3320	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00	000000	365.00	0.00	0.00	0.00	199.59	165.41
10E---	1540	3---	--	-----	1,315.00	150.00	150.00	0.00	199.59	965.41
10E040	1540	4100	00	000000	305.00	0.00	0.00	0.00	0.00	305.00
10E040	1540	4110	00	000000	1,700.00	-290.51	-290.51	0.00	260.80	1,729.71
10E040	1540	4120	00	000000	14,000.00	0.00	0.00	0.00	19,320.00	-5,320.00
10E---	1540	4---	--	-----	16,005.00	-290.51	-290.51	0.00	19,580.80	-3,285.29
10E040	1540	6400	00	000000	1,200.00	0.00	300.00	0.00	240.00	660.00
10E---	1540	6---	--	-----	1,200.00	0.00	300.00	0.00	240.00	660.00
10E040	1550	1100	00	000000	4,320.00	0.00	0.00	0.00	0.00	4,320.00
10E---	1550	1---	--	-----	4,320.00	0.00	0.00	0.00	0.00	4,320.00
10E040	1550	2110	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1550	6400	00	000000	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

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	4,350.00	4,755.22	4,755.22	0.00	0.00	-405.22
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,100.00	300.00	300.00	0.00	0.00	800.00
10E---	1551	1---	-- -----		5,450.00	5,055.22	5,055.22	0.00	0.00	394.78
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	510.00	490.54	490.54	0.00	0.00	19.46
10E---	1551	2---	-- -----		510.00	490.54	490.54	0.00	0.00	19.46
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	150.00	208.00	208.00	0.00	0.00	-58.00
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	208.00	208.00	0.00	0.00	42.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1551	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	2,400.00	3,647.02	3,647.02	0.00	0.00	-1,247.02
10E---	1552	1---	-- -----		2,400.00	3,647.02	3,647.02	0.00	0.00	-1,247.02
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	275.00	265.12	265.12	0.00	0.00	9.88
10E---	1552	2---	-- -----		275.00	265.12	265.12	0.00	0.00	9.88
10E040	1552	3100	00 000000	RCMS Baseball Officials	1,500.00	640.00	960.00	0.00	0.00	540.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	0.00	125.00	0.00	0.00	625.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	-- -----		2,250.00	640.00	1,085.00	0.00	0.00	1,165.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	1,005.65	0.00	0.00	244.35
10E---	1552	4---	-- -----		1,250.00	0.00	1,005.65	0.00	0.00	244.35
10E040	1552	5500	00 000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	5---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	2,750.00	3,922.92	3,922.92	0.00	0.00	-1,172.92
10E---	1553	1---	-- -----		2,750.00	3,922.92	3,922.92	0.00	0.00	-1,172.92
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	320.00	441.85	441.85	0.00	0.00	-121.85
10E---	1553	2---	-- -----		320.00	441.85	441.85	0.00	0.00	-121.85
10E040	1553	3100	00 000000	RCMS Softball Officials	1,500.00	480.00	960.00	0.00	0.00	540.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	0.00	200.00	0.00	0.00	550.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	-- -----		2,250.00	480.00	1,160.00	0.00	0.00	1,090.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	0.00	199.74	0.00	0.00	1,050.26
10E---	1553	4---	-- -----		1,250.00	0.00	199.74	0.00	0.00	1,050.26
10E040	1553	5500	00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	5---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1560	1---	-- -----		7,750.00	0.00	0.00	0.00	0.00	7,750.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	420.00	0.00	0.00	0.00	0.00	420.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		420.00	0.00	0.00	0.00	0.00	420.00
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	159.90	1,090.10
10E---	1560	4---	--		1,250.00	0.00	0.00	0.00	159.90	1,090.10
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	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	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1561	1---	--		7,800.00	0.00	0.00	0.00	0.00	7,800.00
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	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	69.90	430.10
10E---	1561	4---	--		500.00	0.00	0.00	0.00	69.90	430.10
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	3,550.00	400.00	400.00	0.00	0.00	3,150.00
10E---	1562	1---	--		3,550.00	400.00	400.00	0.00	0.00	3,150.00
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	420.00	0.00	0.00	0.00	0.00	420.00
10E---	1562	2---	--		420.00	0.00	0.00	0.00	0.00	420.00
10E040	1562	3100	00 000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	RCMS Girls Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1562	4---	--		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	3,100.00	0.00	0.00	0.00	0.00	3,100.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1563	1---	--	-----	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1563	2110	00	000000	RCMS 6th girls BBall Coach TRS	330.00	0.00	0.00	0.00	330.00
10E---	1563	2---	--	-----	330.00	0.00	0.00	0.00	0.00	330.00
10E040	1563	3100	00	000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00	000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	100.00
10E040	1563	3320	00	000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1563	4100	00	000000	RCMS 6th girls B-Ball Supplies	500.00	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
10E---	1563	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00	000000	RCMS 6th Boys Bb Coach Salary	3,100.00	0.00	0.00	0.00	3,100.00
10E---	1564	1---	--	-----	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1564	2110	00	000000	RCMS 6th Boys Bball Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1564	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3100	00	000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00	000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	100.00
10E040	1564	3320	00	000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1564	4100	00	000000	RCMS 6th Boys Bball Supplies	500.00	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
10E---	1564	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	RCMS Boys Basketball Coach Sal	7,000.00	0.00	0.00	0.00	7,000.00
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	1,200.00	0.00	0.00	0.00	1,200.00
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	8,200.00	0.00	0.00	0.00	0.00	8,200.00
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	730.00	0.00	0.00	0.00	730.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	730.00	0.00	0.00	0.00	0.00	730.00
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	1,090.10
10E---	1570	4---	--	-----	1,250.00	0.00	0.00	0.00	159.90	1,090.10
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	5,650.00	0.00	0.00	0.00	5,650.00
10E---	1571	1---	--	-----	5,650.00	0.00	0.00	0.00	0.00	5,650.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- -----		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1571	4---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1572	1---	-- -----		8,600.00	0.00	0.00	0.00	0.00	8,600.00
10E050	1572	2110	00 000000	RCHS Wrestling TRS	0.00	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	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,300.00	300.00	300.00	0.00	0.00	1,000.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	-- -----		2,700.00	300.00	300.00	0.00	0.00	2,400.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	-- -----		510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,600.00	271.58	1,103.56	0.00	0.00	2,496.44
10E---	1575	1---	-- -----		3,600.00	271.58	1,103.56	0.00	0.00	2,496.44
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	425.00	30.58	124.28	0.00	0.00	300.72
10E---	1575	2---	-- -----		425.00	30.58	124.28	0.00	0.00	300.72
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,000.00	150.88	550.84	0.00	0.00	1,449.16
10E---	1576	1---	-- -----		2,000.00	150.88	550.84	0.00	0.00	1,449.16
10E040	1576	2110	00 000000	RCMS Student Council TRS	230.00	17.00	62.08	0.00	0.00	167.92
10E---	1576	2---	-- -----		230.00	17.00	62.08	0.00	0.00	167.92
10E040	1577	1100	00 000000	RCMS Musical Salary	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1577	1---	-- -----		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1577	2110	00 000000	RCMS Musical TRS	140.00	0.00	0.00	0.00	0.00	140.00
10E---	1577	2---	-- -----		140.00	0.00	0.00	0.00	0.00	140.00
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E---	1580	1---	-- -----		3,140.00	0.00	0.00	0.00	0.00	3,140.00
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1580	2---	-- -----		365.00	0.00	0.00	0.00	0.00	365.00
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1581	1100	00	000000	RCHS Play Director Salary	3,925.00	0.00	0.00	0.00	3,925.00
10E---	1581	1---	--	-----	3,925.00	0.00	0.00	0.00	0.00	3,925.00
10E050	1581	2110	00	000000	HS Play TRS	460.00	0.00	0.00	0.00	460.00
10E---	1581	2---	--	-----	460.00	0.00	0.00	0.00	0.00	460.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	14,000.00	0.00	0.00	0.00	14,000.00
10E---	1582	1---	--	-----	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,320.00	0.00	0.00	0.00	1,320.00
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	2,200.00	1,370.00	1,770.00	885.00	-455.00
10E---	1582	3---	--	-----	2,200.00	1,370.00	1,770.00	0.00	885.00	-455.00
10E050	1582	4100	00	000000	RCHS Musical Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1582	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	14,000.00	723.90	2,622.37	0.00	11,377.63
10E050	1583	1110	00	000000	RCHS Band Camp Sal	4,600.00	0.00	471.78	0.00	4,128.22
10E---	1583	1---	--	-----	18,600.00	723.90	3,094.15	0.00	0.00	15,505.85
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,600.00	44.18	196.55	0.00	1,403.45
10E---	1583	2---	--	-----	1,600.00	44.18	196.55	0.00	0.00	1,403.45
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	3,200.00	0.00	2,665.00	550.00	-15.00
10E---	1583	3---	--	-----	3,200.00	0.00	2,665.00	0.00	550.00	-15.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	3,000.00	95.96	586.65	824.69	1,588.66
10E---	1583	4---	--	-----	9,000.00	95.96	586.65	0.00	824.69	7,588.66
10E050	1583	5500	00	000000	RCHS Band Uniforms	2,600.00	0.00	0.00	0.00	2,600.00
10E---	1583	5---	--	-----	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E050	1584	1100	00	000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	RCHS Jr Cls Spons Sal	7,300.00	558.26	2,206.24	0.00	5,093.76
10E---	1585	1---	--	-----	7,300.00	558.26	2,206.24	0.00	0.00	5,093.76
10E050	1585	2110	00	000000	RCHS Jr Cls Spons TRS	850.00	62.90	248.62	0.00	601.38
10E---	1585	2---	--	-----	850.00	62.90	248.62	0.00	0.00	601.38
10E050	1586	1100	00	000000	RCHS Yearbook Sponsor Sal	3,540.00	271.58	1,041.32	0.00	2,498.68
10E---	1586	1---	--	-----	3,540.00	271.58	1,041.32	0.00	0.00	2,498.68
10E050	1586	2110	00	000000	RCHS Yearbook Sponsor TRS	420.00	30.58	117.23	0.00	302.77
10E---	1586	2---	--	-----	420.00	30.58	117.23	0.00	0.00	302.77
10E050	1586	4100	00	000000	RCHS Yearbook Supplies	1,500.00	0.00	655.91	102.34	126.70
										615.05

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1586	4---	--	-----	1,500.00	0.00	655.91	102.34	126.70	615.05
10E050	1588	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00	000000	2,750.00	211.22	1,107.40	0.00	0.00	1,642.60
10E---	1589	1---	--	-----	2,750.00	211.22	1,107.40	0.00	0.00	1,642.60
10E050	1589	2110	00	000000	320.00	23.78	124.72	0.00	0.00	195.28
10E---	1589	2---	--	-----	320.00	23.78	124.72	0.00	0.00	195.28
10E050	1590	1110	00	000000	5,400.00	414.52	2,429.86	0.00	0.00	2,970.14
10E---	1590	1---	--	-----	5,400.00	414.52	2,429.86	0.00	0.00	2,970.14
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	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00	000000	2,400.00	181.06	640.48	0.00	0.00	1,759.52
10E---	1591	1---	--	-----	2,400.00	181.06	640.48	0.00	0.00	1,759.52
10E040	1591	2110	00	000000	300.00	20.40	72.12	0.00	0.00	227.88
10E---	1591	2---	--	-----	300.00	20.40	72.12	0.00	0.00	227.88
10E040	1591	3190	00	000000	1,000.00	320.00	320.00	0.00	0.00	680.00
10E040	1591	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--	-----	1,000.00	320.00	320.00	0.00	0.00	680.00
10E040	1591	4100	00	000000	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	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	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1592	3190	00	000000	1,000.00	210.00	210.00	0.00	0.00	790.00
10E---	1592	3---	--	-----	1,000.00	210.00	210.00	0.00	0.00	790.00
10E040	1593	1100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1593	1---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E040	1593	2110	00	000000	185.00	0.00	0.00	0.00	0.00	185.00
10E---	1593	2---	--	-----	185.00	0.00	0.00	0.00	0.00	185.00
10E040	1593	4100	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	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

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1598	2110	00 000000	RCMS Dance/Grad TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1598	2---	--		30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00 000000	RCMS Math Counts Sponsor	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1599	1---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1599	2110	00 000000	RCMS Math Counts Sponsor TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1599	2---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E040	1599	3320	00 000000	RCMS Team Quest Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00 000000	Drivers Ed Teach Salary	100,000.00	478.50	24,353.06	0.00	0.00	75,646.94
10E050	1700	1200	00 000000	Drivers Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--		100,000.00	478.50	24,353.06	0.00	0.00	75,646.94
10E050	1700	2110	00 000000	Drivers Ed TRS	11,000.00	5.99	1,756.17	0.00	0.00	9,243.83
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	5,200.00	0.00	860.00	0.00	0.00	4,340.00
10E---	1700	2---	--		16,200.00	5.99	2,616.17	0.00	0.00	13,583.83
10E050	1700	3190	00 000000	Drivers Ed Pur Serv	230.00	90.00	90.00	0.00	90.00	50.00
10E050	1700	3230	00 000000	Drivers Ed Rep/Maint	500.00	21.00	189.60	0.00	0.00	310.40
10E050	1700	3320	00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00 000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		755.00	111.00	279.60	0.00	90.00	385.40
10E050	1700	4100	00 000000	Drivers Ed Supplies	470.00	44.92	426.79	0.00	0.00	43.21
10E050	1700	4210	00 000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Drivers Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--		2,970.00	44.92	426.79	0.00	0.00	2,543.21
10E050	1700	5500	00 000000	Drivers Ed Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1700	5---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	1100	00 000000	Bilingual Prog Sal	2,500.00	561.00	561.00	0.00	0.00	1,939.00
10E010	1800	1110	00 000000	LLS Aide Sal	20,000.00	0.00	5,924.08	0.00	0.00	14,075.92
10E010	1800	1200	00 000000	Bilingual Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00 000000	Bilingual Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--		22,500.00	561.00	6,485.08	0.00	0.00	16,014.92
10E010	1800	2110	00 000000	Bilingual Program TRS	500.00	63.19	63.19	0.00	0.00	436.81
10E010	1800	2200	00 000000	LLS Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	--		500.00	63.19	63.19	0.00	0.00	436.81
10E010	1800	4100	00 000000	Bilingual Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	4---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	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	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1911	6790	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	1911	6870	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1911	6---	--	-----	15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E999	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1---	----	--	-----	13,914,213.00	998,681.94	4,578,261.14	7,325.67	60,399.14	9,267,827.05
10E010	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E342	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2110	1100	00	000000	10,514.00	0.00	10,514.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	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---	--	-----	10,514.00	0.00	10,514.00	0.00	0.00	0.00
10E010	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2110	2110	00	000000	10,514.00	0.00	2,298.00	0.00	0.00	8,216.00
10E550	2110	2110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2110	2200	00	000000	10,514.00	0.00	1,824.00	0.00	0.00	8,690.00
10E550	2110	2200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	21,028.00	0.00	4,122.00	0.00	0.00	16,906.00
10E550	2110	3190	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000	100,000.00	7,680.20	32,503.96	0.00	0.00	67,496.04
10E040	2120	1100	00	000000	50,000.00	4,229.10	16,369.73	0.00	0.00	33,630.27
10E050	2120	1100	00	000000	175,000.00	12,802.86	34,142.88	0.00	0.00	140,857.12
10E070	2120	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	35,000.00	2,601.16	11,705.22	0.00	0.00	23,294.78
10E020	2120	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	360,000.00	27,313.32	94,721.79	0.00	0.00	265,278.21
10E020	2120	2110	00	000000	RCES Guidance TRS	11,500.00	865.04	3,661.07	0.00	7,838.93
10E040	2120	2110	00	000000	RCMS Guidance TRS	5,500.00	476.35	1,843.81	0.00	3,656.19
10E050	2120	2110	00	000000	RCHS Guidance TRS	20,000.00	1,442.08	2,732.04	0.00	17,267.96
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	21,000.00	1,720.00	6,880.00	0.00	14,120.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	10,500.00	860.00	3,440.00	0.00	7,060.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	42,500.00	3,530.00	11,051.00	0.00	31,449.00
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----	111,000.00	8,893.47	29,607.92	0.00	0.00	81,392.08
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	399.99	399.99	0.00	-299.99
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	35.45	0.00	114.55
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	114.00	0.00	-114.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2120	3190	00	170000	Title IV Counseling Consulting	0.00	0.00	0.00	0.00	0.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00
10E570	2120	3190	00	570000	TilteIV Counseling Consult Sal	5,000.00	1,000.00	3,400.00	0.00	1,600.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	6,150.00	1,399.99	3,949.44	0.00	0.00	2,200.56
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	0.00	0.00	399.99	2,100.01
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	353.09	24.50	122.41
10E050	2120	4100	00	000000	RCHS Guidance Supplies	500.00	70.53	185.13	0.00	314.87
10E070	2120	4100	00	000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E470	2120	4100	00	470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	
10E050	2120	4700	00	000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	
10E---	2120	4---	--	-----		3,500.00	70.53	538.22	0.00	424.49	2,537.29
10E050	2120	5500	00	000000	RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2120	5---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00	000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	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	15,754.66	62,151.97	0.00	0.00	92,848.03
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	342.89	430.39	0.00	0.00	1,569.61
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	0.00	112.00	224.00	0.00	0.00	-224.00
10E---	2130	1---	--	-----		157,000.00	16,209.55	62,806.36	0.00	0.00	94,193.64
10E010	2130	2110	00	000000	District Nurse TRS	15,500.00	1,042.72	4,423.98	0.00	0.00	11,076.02
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	21,000.00	1,720.00	6,880.00	0.00	0.00	14,120.00
10E---	2130	2---	--	-----		36,500.00	2,762.72	11,303.98	0.00	0.00	25,196.02
10E010	2130	3190	00	000000	District Nurse V & H Screening	7,500.00	0.00	0.00	0.00	0.00	7,500.00
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	0.00	994.89	0.00	0.00	1,005.11
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	3,500.00	66.00	2,196.00	0.00	0.00	1,304.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	145.00	355.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	27.47	0.00	472.53
10E---	2130	3---	--	-----		14,000.00	66.00	3,190.89	27.47	145.00	10,636.64
10E220	2130	4100	00	220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00	000000	ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	4100	00	345000	ARP McKin Vent Health Supplies	0.00	0.00	708.24	0.00	0.00	-708.24
10E920	2130	4100	00	920000	District Nurse Supplies	5,000.00	426.02	1,506.04	0.00	766.05	2,727.91
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		5,000.00	426.02	2,214.28	0.00	766.05	2,019.67
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

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	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
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	0.00	0.00	750.00
10E---	2140	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00
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	300,000.00	22,694.96	90,037.20	0.00	209,962.80
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	300,000.00	22,694.96	90,037.20	0.00	0.00	209,962.80
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	30,000.00	2,556.26	10,141.38	0.00	19,858.62
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	45,000.00	3,440.00	13,760.00	0.00	31,240.00
10E---	2150	2---	--	-----	75,000.00	5,996.26	23,901.38	0.00	0.00	51,098.62
10E920	2150	3190	00	920000	Speech Purchase Services	600.00	0.00	180.00	0.00	420.00
10E920	2150	3320	00	920000	District Speech Travel	1,000.00	0.00	250.00	0.00	750.00
10E---	2150	3---	--	-----	1,600.00	0.00	430.00	0.00	0.00	1,170.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	349.69	0.00	775.31
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	0.00	349.69	0.00	0.00	1,275.31
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,700.00	0.00	750.00	0.00	1,950.00
10E---	2150	6---	--	-----	2,700.00	0.00	750.00	0.00	0.00	1,950.00
10E020	2190	1100	00	000000	RCES Behavior Interv. Salary	40,000.00	0.00	6,696.08	0.00	33,303.92
10E020	2190	1110	00	000000	Supervision Aide Salary	45,000.00	15,144.63	42,926.46	0.00	2,073.54
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	62.50	405.00	0.00	-405.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	840.00	2,072.00	0.00	928.00
10E---	2190	1---	--	-----	88,000.00	16,047.13	52,099.54	0.00	0.00	35,900.46
10E020	2190	2110	00	000000	RCES Behavior Interv. TRS	5,000.00	0.78	756.47	0.00	4,243.53
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Behavior Interv. Ins Ben	10,500.00	1,620.00	4,960.00	0.00	5,540.00
10E---	2190	2---	--	-----	15,500.00	1,620.78	5,716.47	0.00	0.00	9,783.53
10E010	2210	1100	00	000000	District Instructional Coach	225,000.00	15,539.63	58,343.06	0.00	166,656.94
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2210	1100	00	100000	Title I Imp Stipends	56,000.00	6,246.14	10,537.28	0.00	0.00	45,462.72
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	2,112.00	0.00	0.00	-2,112.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2210	1100	00	000000	ESSER III Imp of Instr Sal	50,000.00	0.00	31,401.52	0.00	0.00	18,598.48
10E470	2210	1100	00	470000	21st Century Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	1,024.00	0.00	0.00	-1,024.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	19,553.45	0.00	0.00	-19,553.45
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2210	1200	00	110000	EC Subs Sal	1,800.00	135.00	135.00	0.00	0.00	1,665.00
10E170	2210	1200	00	170000	Title IV Subs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	66.00	0.00	0.00	-66.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	112.00	112.00	0.00	0.00	-112.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		359,300.00	22,032.77	123,284.31	0.00	0.00	236,015.69
10E010	2210	2110	00	000000	District Improv of Instr TRS	28,000.00	2,938.85	8,945.51	0.00	0.00	19,054.49
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2210	2110	00	100000	Title I Improv TRS	23,000.00	1,413.09	2,383.50	0.00	0.00	20,616.50
10E110	2210	2110	00	110000	EC Sub TRS	200.00	0.00	0.00	0.00	0.00	200.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	448.68	0.00	0.00	-448.68
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2210	2110	00	000000	ESSER III Imp of Inst TRS	10,000.00	0.00	7,192.34	0.00	0.00	2,807.66
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	227.99	0.00	0.00	-227.99
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	3,588.42	0.00	0.00	-3,588.42
10E550	2210	2110	00	550000		0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	2200	00	000000	District Instr Coach Insurance	31,500.00	3,160.00	8,470.00	0.00	0.00	23,030.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2200	00	100000	Title I Impr Of Instruc Insura	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2210	2200	00	000000	ESSER III Imp of Instr Insur	15,000.00	0.00	4,600.00	0.00	0.00	10,400.00
10E500	2210	2200	00	500000	Title I Imp of Inst. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		120,600.00	7,511.94	35,856.44	0.00	0.00	84,743.56
10E010	2210	3110	00	000000	Workshop	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	Title II Consultant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	3,325.00	0.00	0.00	-3,325.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	559.00	559.00	0.00	0.00	2,441.00
10E050	2210	3190	00	000000	RCHS CTEI Registration	0.00	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	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	6,483.00	6,551.00	0.00	0.00	-1,551.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	2210	3190	00	170000	Title IV Purchase Service	15,000.00	0.00	31,808.25	0.00	-16,808.25
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	5,000.00	2,045.00	2,320.00	0.00	2,680.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	ESSER II Imp Inst Purch Serv	0.00	0.00	0.00	0.00	0.00
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	250.00	0.00	0.00	0.00	250.00
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	5,000.00	0.00	9,000.00	0.00	-4,000.00
10E510	2210	3190	00	510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	1,990.00
10E530	2210	3190	00	530000	Title II Pur Serv	5,000.00	0.00	22.34	0.00	4,977.66
10E570	2210	3190	00	570000	Title II Purchase Service	6,000.00	0.00	0.00	0.00	6,000.00
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	4,100.00	115.00	115.00	0.00	3,985.00
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	0.00	128.77	128.77	0.00	-128.77
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	703.95	703.95	0.00	-703.95
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	659.02	0.00	-659.02
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	RTTIM 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	3,000.00	356.26	356.26	0.00	2,643.74
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	5,000.00	0.00	0.00	0.00	5,000.00
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	5,000.00	0.00	457.19	0.00	4,542.81
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	5,000.00	0.00	165.16	0.00	4,834.84
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	4,410.00	0.00	1,043.85	0.00	3,366.15
10E---	2210	3---	--	-----	80,250.00	10,390.98	57,214.79	0.00	0.00	23,035.21
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
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	350.00	118.48	203.12	0.00	146.88
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	0.00	0.00	0.00	0.00	0.00
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000	Early Childhood PD Supplies	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	160.56	0.00	-160.56
10E680	2210	4100	00	680000	CHAT Supplies	10,000.00	0.00	0.00	0.00	10,000.00
10E---	2210	4---	--	-----	10,350.00	118.48	363.68	0.00	0.00	9,986.32
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	6400	00	100000	Title I Annual Membership Dues	0.00	0.00	0.00	0.00	0.00
10E500	2210	6400	00	500000	Title I Annual Membership Dues	0.00	0.00	4,845.00	0.00	-4,845.00
10E---	2210	6---	--	-----	0.00	0.00	4,845.00	0.00	0.00	-4,845.00
10E020	2220	1100	00	000000	RCES IMC Salary	60,000.00	0.00	13,288.80	0.00	46,711.20
10E040	2220	1100	00	000000	RCMS IMC Salary	50,000.00	3,748.58	15,232.32	0.00	34,767.68
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	72,000.00	5,461.12	22,191.24	0.00	49,808.76
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	561.95	561.95	0.00	-561.95
10E050	2220	1110	00	000000	RCHS Library TA	0.00	561.94	561.94	0.00	-561.94
10E020	2220	1200	00	000000	RCES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	500.00	135.00	395.00	0.00	105.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	183,500.00	10,468.59	52,231.25	0.00	0.00	131,268.75
10E020	2220	2110	00	000000	RCES IMC TRS	7,000.00	0.00	1,496.80	0.00	5,503.20

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	2110	00 000000	RCMS IMC TRS	5,500.00	422.22	1,715.68	0.00	0.00	3,784.32
10E050	2220	2110	00 000000	RCHS IMC TRS	8,000.00	615.12	2,499.52	0.00	0.00	5,500.48
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	RCES IMC Ins Benefit	10,500.00	0.00	1,720.00	0.00	0.00	8,780.00
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	10,500.00	860.00	3,440.00	0.00	0.00	7,060.00
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	10,500.00	860.00	3,440.00	0.00	0.00	7,060.00
10E---	2220	2---	-- -----		52,000.00	2,757.34	14,312.00	0.00	0.00	37,688.00
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00 000000	RCES Library Purchased Service	2,100.00	0.00	2,061.00	0.00	0.00	39.00
10E040	2220	3190	00 000000	RCMS Library Pur Serv	730.00	0.00	0.00	0.00	0.00	730.00
10E050	2220	3190	00 000000	RCHS IMC Pur Service	4,000.00	0.00	2,000.65	0.00	6.99	1,992.36
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10E050	2220	3260	00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		8,830.00	0.00	4,061.65	0.00	6.99	4,761.36
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	246.76	811.81	0.00	49.12	1,939.07
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	219.66	945.76	0.00	0.00	674.24
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,200.00	156.88	548.93	0.00	0.00	651.07
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	7,500.00	892.74	892.74	0.00	1,270.09	5,337.17
10E040	2220	4300	00 000000	RCMS IMC Books	7,100.00	1,314.16	3,495.02	0.00	668.60	2,936.38
10E050	2220	4300	00 000000	RCHS IMC Books	7,000.00	1,089.81	4,160.36	0.00	25.96	2,813.68
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	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	RCMS IMC Software/E-Resources	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		35,820.00	3,920.01	13,854.62	0.00	2,013.77	19,951.61
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	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	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	0.00	65.00	0.00	0.00	635.00
10E050	2220	6400	00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	-- -----		1,100.00	0.00	65.00	0.00	0.00	1,035.00
10E340	2230	1100	00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00 340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00 340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00 100000	Title I Scoring	35,000.00	0.00	35,038.35	0.00	0.00	-38.35
10E500	2230	3140	00 500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2230	3190	00 000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
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	1,279.00	0.00	0.00	0.00	0.00	1,279.00
10E---	2230	3---	-- -----		36,279.00	0.00	35,038.35	0.00	0.00	1,240.65
10E100	2230	4100	00 100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2130	00 000000		0.00	0.00	0.00	0.00	0.00	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	0.00	15,000.00	0.00	0.00	10,000.00
10E010	2310	3180	00 000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	12,000.00	165.00	165.00	0.00	0.00	11,835.00
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	1,600.00	0.00	135.68	0.00	0.00	1,464.32
10E010	2310	3500	00 000000	BOE Advertising	2,000.00	0.00	237.15	80.60	0.00	1,682.25
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	50,000.00	3,391.24	13,703.17	0.00	0.00	36,296.83
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		110,600.00	3,556.24	29,241.00	80.60	0.00	81,278.40
10E010	2310	4100	00 000000	BOE Supplies	13,000.00	237.63	1,195.52	0.00	5,491.53	6,312.95

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	4110	00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--		13,250.00	237.63	1,195.52	0.00	5,491.53	6,562.95
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	223,500.00	17,191.36	77,361.12	0.00	0.00	146,138.88
10E010	2320	1110	00 000000	Supt Secretary Salary	56,000.00	4,087.04	18,391.68	0.00	0.00	37,608.32
10E---	2320	1---	--		279,500.00	21,278.40	95,752.80	0.00	0.00	183,747.20
10E010	2320	2110	00 000000	Superintendent TRS	22,500.00	1,936.34	8,713.53	0.00	0.00	13,786.47
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	2320	2---	--		33,000.00	1,936.34	8,713.53	0.00	0.00	24,286.47
10E010	2320	3140	00 000000	District Consulting	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,500.00	12,323.15	13,622.15	0.00	0.00	-10,122.15
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00 000000	Supt Office Rental	4,000.00	951.96	1,903.92	0.00	0.00	2,096.08
10E010	2320	3260	00 000000	Supt Office Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	525.97	797.71	0.00	0.00	4,202.29
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--		16,000.00	13,801.08	16,323.78	0.00	0.00	-323.78
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	0.00	589.44	0.00	0.00	2,910.56
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		3,500.00	0.00	589.44	0.00	0.00	2,910.56
10E010	2320	5500	00 000000	District Off Equipment	5,000.00	1,895.00	3,155.22	0.00	0.00	1,844.78
10E---	2320	5---	--		5,000.00	1,895.00	3,155.22	0.00	0.00	1,844.78
10E010	2320	6400	00 000000	Supt Office Dues/Fees	1,500.00	0.00	1,401.15	0.00	0.00	98.85
10E---	2320	6---	--		1,500.00	0.00	1,401.15	0.00	0.00	98.85
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,000.00	0.00	25,014.23	0.00	0.00	94,985.77
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00 100000	Title I Admin Sal	9,000.00	4,153.85	4,153.85	0.00	0.00	4,846.15
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	50,000.00	3,730.24	16,786.08	0.00	0.00	33,213.92
10E070	2330	1110	00 000000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	6,000.00	454.12	2,043.54	0.00	0.00	3,956.46
10E110	2330	1110	00 110000	PreK Admin Sec Sal	28,336.00	2,015.32	6,109.54	0.00	0.00	22,226.46

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2330	1110	00	470000	21st Century Sec Sal	3,000.00	0.00	0.00	0.00	3,000.00
10E500	2330	1110	00	500000	Title I Admin Sec Salary	5,100.00	0.00	0.00	0.00	5,100.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	0.00	0.00	2,078.90	0.00	-2,078.90
10E---	2330	1---	--	-----	233,436.00	10,353.53	56,186.14	0.00	0.00	177,249.86
10E010	2330	2110	00	000000	Asst Supt TRS	13,600.00	0.00	0.00	0.00	13,600.00
10E070	2330	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	Title I Admin TRS	2,000.00	939.77	939.77	0.00	1,060.23
10E345	2330	2110	00	345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Century Adm TRS	7,500.00	0.00	0.00	0.00	7,500.00
10E500	2330	2110	00	500000	Title I TRS	550.00	0.00	0.00	0.00	550.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	10,500.00	0.00	0.00	0.00	10,500.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	34,150.00	939.77	939.77	0.00	0.00	33,210.23
10E100	2330	3170	00	100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	1,500.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	3,500.00	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---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	1,500.00	0.00	0.00	94.46	1,405.54
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	500.00	0.00	0.00	0.00	500.00
10E---	2330	4---	--	-----	2,000.00	0.00	0.00	0.00	94.46	1,905.54
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	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	0.00	585.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	142,000.00	10,149.06	44,063.26	0.00	97,936.74

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	2331	1110	00	110000	Admin PI Sec Sal	12,144.00	863.70	1,727.40	0.00	0.00	10,416.60
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,000.00	2,879.02	11,422.56	0.00	0.00	26,577.44
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	4,200.00	0.00	1,781.92	0.00	0.00	2,418.08
10E---	2331	1---	--	-----		196,344.00	13,891.78	58,995.14	0.00	0.00	137,348.86
10E280	2331	2110	00	280000	Sp Needs Dir TRS	16,000.00	1,143.14	4,963.07	0.00	0.00	11,036.93
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,000.00	860.00	3,870.00	0.00	0.00	17,130.00
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	2---	--	-----		37,000.00	2,003.14	8,833.07	0.00	0.00	28,166.93
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	17,500.00	5,512.80	20,136.54	0.00	0.00	-2,636.54
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	0.00	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	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	Sp Ed Travel	650.00	0.00	0.00	0.00	0.00	650.00
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		20,150.00	5,512.80	22,136.54	0.00	0.00	-1,986.54
10E110	2331	4100	00	110000	PI Adm Supplies	1,422.00	138.00	138.00	0.00	0.00	1,284.00
10E510	2331	4100	00	510000	PI Adm Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4100	00	920000	Sp Ed Supplies	12,500.00	1,032.36	1,091.31	0.00	205.96	11,202.73
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	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	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----		14,422.00	1,170.36	1,229.31	0.00	205.96	12,986.73
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2331	5---	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	1100	00	000000	ELC Principal Salary	100,000.00	7,658.56	34,463.52	0.00	0.00	65,536.48
10E020	2410	1100	00	000000	RCES Prin Sal	311,000.00	23,882.80	107,866.24	0.00	0.00	203,133.76
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	182,500.00	14,003.18	63,152.45	0.00	0.00	119,347.55

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	1100	00 000000	RCHS Principal Salary	181,000.00	13,886.40	62,488.80	0.00	0.00	118,511.20
10E020	2410	1110	00 000000	RCES Sec Sal	165,000.00	12,404.76	47,402.03	0.00	0.00	117,597.97
10E030	2410	1110	00 000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00 000000	RCMS Secretarial Sal	63,000.00	4,799.64	21,638.38	0.00	0.00	41,361.62
10E050	2410	1110	00 000000	RCHS Principal Sec Sal	135,000.00	7,689.02	40,052.35	0.00	0.00	94,947.65
10E020	2410	1200	00 000000		0.00	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	0.00
10E020	2410	1210	00 000000	RCES Sub Sec Sal	2,000.00	0.00	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	0.00
10E050	2410	1210	00 000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2410	1---	-- -----		1,141,500.00	84,324.36	377,063.77	0.00	0.00	764,436.23
10E015	2410	2110	00 000000	ELC Principal TRS	11,300.00	862.62	3,881.79	0.00	0.00	7,418.21
10E020	2410	2110	00 000000	RCES Prin TRS	35,000.00	2,690.02	12,149.44	0.00	0.00	22,850.56
10E040	2410	2110	00 000000	RCMS Principal TRS	20,600.00	1,577.24	7,113.14	0.00	0.00	13,486.86
10E050	2410	2110	00 000000	RCHS Principal TRS	20,500.00	1,564.10	7,038.45	0.00	0.00	13,461.55
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00 000000	ELC Principal Ins Benefit	10,500.00	860.00	3,870.00	0.00	0.00	6,630.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	41,500.00	2,960.00	12,030.00	0.00	0.00	29,470.00
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	21,000.00	1,720.00	7,740.00	0.00	0.00	13,260.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	21,000.00	1,720.00	7,740.00	0.00	0.00	13,260.00
10E---	2410	2---	-- -----		181,400.00	13,953.98	61,562.82	0.00	0.00	119,837.18
10E015	2410	3190	00 000000	ELC Principal Purch Services	1,500.00	189.00	219.00	0.00	0.00	1,281.00
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	13,000.00	0.00	6,053.33	0.00	0.00	6,946.67
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	185.00	6,475.67	0.00	0.00	3,524.33
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,000.00	0.00	6,698.34	0.00	0.00	6,301.66
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	44.00	0.00	0.00	406.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	0.00	0.00	411.70	588.30
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	10.05	24.12	0.00	0.00	975.88

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds	
10E050	2410	3320	00	000000	RCHS Principal Travel	1,800.00	30.15	50.11	0.00	63.54	1,686.35
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	2,500.00	335.00	670.15	0.00	0.00	1,829.85
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	2410	3600	00	000000	RCHS Printing	500.00	0.00	122.62	0.00	0.00	377.38
10E---	2410	3---	--	-----		51,150.00	749.20	20,357.34	0.00	475.24	30,317.42
10E015	2410	4100	00	000000	ELC Principal Office Supplies	2,500.00	0.00	0.00	0.00	100.00	2,400.00
10E020	2410	4100	00	000000	RCES Prin Off Supplies	10,000.00	149.56	1,458.22	0.00	166.34	8,375.44
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	117.01	1,416.36	0.00	0.00	3,583.64
10E050	2410	4100	00	000000	RCHS Principal Supplies	13,600.00	0.00	2,154.97	0.00	376.92	11,468.11
10E015	2410	4240	00	000000	ELC Principal Copier/Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	4250	00	000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	4700	00	000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		32,100.00	266.57	5,029.55	0.00	643.26	26,827.19
10E015	2410	5500	00	000000	ELC Principal Equipment	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E020	2410	5500	00	000000	RCES Principal Equip	5,000.00	0.00	2,329.71	0.00	0.00	2,670.29
10E040	2410	5500	00	000000	RCMS Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	2410	5500	00	000000	RCHS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2410	5---	--	-----		16,000.00	0.00	2,329.71	0.00	0.00	13,670.29
10E015	2410	6400	00	000000	ELC Principal Dues/Fees	750.00	426.59	436.59	0.00	0.00	313.41
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	559.00	1,184.00	0.00	651.00	165.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	1,200.00	0.00	0.00	0.00	200.00	1,000.00
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	985.59	1,620.59	0.00	851.00	2,978.41
10E010	2490	1100	00	000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00	000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	1100	00	000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00	000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	2110	00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	2110	00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	125,000.00	9,099.21	39,752.07	0.00	0.00	85,247.93
10E---	2520	1---	--	-----	125,000.00	9,099.21	39,752.07	0.00	0.00	85,247.93
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	10,500.00	1,150.00	5,175.00	0.00	0.00	5,325.00
10E---	2520	2---	--	-----	10,500.00	1,150.00	5,175.00	0.00	0.00	5,325.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	48,000.00	193.64	36,940.66	0.00	0.00	11,059.34
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2520	3---	--	-----	50,000.00	193.64	36,940.66	0.00	0.00	13,059.34
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	99.68	149.54	0.00	0.00	3,850.46
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,000.00	99.68	149.54	0.00	0.00	3,850.46
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	District Co-op Supplies	10,000.00	0.00	8,600.21	0.00	5,613.50	-4,213.71
10E020	2521	4100	00 000000	RCES Co-op Supplies	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E040	2521	4100	00 000000	RCMS Co-op Supplies	0.00	0.00	4,141.54	0.00	0.00	-4,141.54
10E050	2521	4100	00 000000	RCHS Co-op Supplies	7,500.00	0.00	4,327.14	0.00	0.00	3,172.86
10E080	2521	4100	00 000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	124.47	375.53
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--	-----	38,000.00	0.00	17,068.89	0.00	5,737.97	15,193.14
10E342	2530	3190	00 000000	ESSER II Construction Services	0.00	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	0.00
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00 000000	ELC Custodian Salary	31,500.00	3,040.00	13,483.20	0.00	0.00	18,016.80

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2540	1110	00 000000	RCES Cust Sal	215,000.00	23,037.80	90,823.85	0.00	0.00	124,176.15
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00 000000	RCMS Custodial Salary	162,000.00	14,167.92	62,483.49	0.00	0.00	99,516.51
10E050	2540	1110	00 000000	RCHS Custodial Salary	280,000.00	25,454.87	99,637.99	0.00	0.00	180,362.01
10E020	2540	1200	00 000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00 000000	ELC Sub Custodian Salary	1,000.00	0.00	252.00	0.00	0.00	748.00
10E020	2540	1210	00 000000	RCES Cust Sub Sal	5,000.00	144.00	144.00	0.00	0.00	4,856.00
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	4,000.00	369.00	513.00	0.00	0.00	3,487.00
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	3,000.00	585.00	1,206.00	0.00	0.00	1,794.00
10E---	2540	1---	-- -----		701,500.00	66,798.59	268,543.53	0.00	0.00	432,956.47
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	10,500.00	860.00	3,870.00	0.00	0.00	6,630.00
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	41,500.00	3,440.00	14,190.00	0.00	0.00	27,310.00
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	31,000.00	2,670.00	12,015.00	0.00	0.00	18,985.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	53,000.00	2,870.00	13,345.00	0.00	0.00	39,655.00
10E---	2540	2---	-- -----		136,000.00	9,840.00	43,420.00	0.00	0.00	92,580.00
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00 000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	3190	00 510000	Pre K Playground Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00 000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	4100	00 000000	ELC Playground Supplies	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E110	2540	4100	00 110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	4100	00 220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00 340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00 000000	ESSER II Building Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00 000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	4650	00 000000	ELC Natural Gas	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E020	2540	4650	00 000000	RCES Natural Gas	40,000.00	1,776.96	6,092.51	0.00	0.00	33,907.49
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	RCMS Natural Gas	6,000.00	162.50	580.22	0.00	0.00	5,419.78
10E050	2540	4650	00 000000	RCHS Natural Gas	35,000.00	733.24	2,557.15	0.00	0.00	32,442.85

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	2540	4660	00 000000	ELC Electric	60,000.00	3,649.97	13,620.64	0.00	0.00	46,379.36
10E020	2540	4660	00 000000	RCES Electric	190,000.00	20,792.87	73,540.44	0.00	0.00	116,459.56
10E030	2540	4660	00 000000	WRCS Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	90,000.00	8,047.39	33,528.17	0.00	0.00	56,471.83
10E050	2540	4660	00 000000	RCHS Electric	150,000.00	15,727.87	55,602.29	0.00	0.00	94,397.71
10E---	2540	4---	--		581,500.00	50,890.80	185,521.42	0.00	0.00	395,978.58
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00 000000	21st Century trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00 100000	Summer School Trans Sal	5,000.00	0.00	616.98	0.00	0.00	4,383.02
10E110	2550	1110	00 110000	PreK Transport Sal	58,000.00	8,239.07	14,520.63	0.00	0.00	43,479.37
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00 000000	ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Century Tran Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E500	2550	1110	00 500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00 510000	At Risk Trans Sal	0.00	224.90	3,895.35	0.00	0.00	-3,895.35
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	0.00	68.00	68.00	0.00	0.00	-68.00
10E510	2550	1210	00 510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--		74,000.00	8,531.97	19,100.96	0.00	0.00	54,899.04
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	4,000.00	697.50	722.50	0.00	2,597.50	680.00
10E070	2550	3310	00 000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00 100000	Title I Summer School	10,000.00	2,475.60	2,475.60	0.00	0.00	7,524.40
10E110	2550	3310	00 110000	Pre-K Trans Operations	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00 000000	ESSER III TRANSP. OPERATIONS	0.00	10,188.00	10,188.00	0.00	0.00	-10,188.00
10E470	2550	3310	00 470000	21st Century Trans Serv	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	0.00	0.00	1,161.80	0.00	-1,161.80	
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00	
10E---	2550	3---	--	-----		37,100.00	13,361.10	14,547.90	0.00	2,597.50	19,954.60
10E080	2550	4100	00	000000	Van Supplies	4,000.00	435.11	781.00	0.00	2,059.00	1,160.00
10E100	2550	4100	00	100000	Title I Book Bus	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	446.38	878.18	0.00	0.00	20,121.82
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	90.37	361.49	0.00	0.00	3,638.51
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	244.89	968.77	0.00	0.00	2,031.23
10E---	2550	4---	--	-----		32,000.00	1,216.75	2,989.44	0.00	2,059.00	26,951.56
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	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	425,000.00	38,342.45	119,831.38	0.00	0.00	305,168.62
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	25,000.00	1,629.00	3,264.50	0.00	0.00	21,735.50
10E---	2560	1---	--	-----		458,000.00	39,971.45	123,095.88	0.00	0.00	334,904.12
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	70,000.00	4,876.68	16,068.36	0.00	0.00	53,931.64
10E---	2560	2---	--	-----		70,000.00	4,876.68	16,068.36	0.00	0.00	53,931.64
10E350	2560	3140	00	350000	Food Service Train,Lic	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3190	00	350000	Food Service Purch Serv	5,000.00	70.00	2,734.00	0.00	0.00	2,266.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		5,000.00	70.00	2,734.00	0.00	0.00	2,266.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	10,000.00	958.39	1,728.42	0.00	882.29	7,389.29
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	
10E420	2560	4100	00	420000	Food Service Supplies	625,000.00	61,140.82	124,531.58	518.20	688.47	499,261.75
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2560	4110	00	110000	0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000	Food Service Software	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----		640,300.00	62,099.21	126,260.00	518.20	1,570.76	511,951.04
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	21st Century Eval Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----		6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000	21st Century Eval TRS	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----		1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E010	2620	3190	00	000000	District Accreditation Pur Ser	1,200.00	0.00	0.00	0.00	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---	--	-----		1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----		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	723.80	2,750.75	0.00	0.00	7,249.25

				Account Level	2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2630	3420	00 000000	District Wide Internet	40,000.00	2,110.00	8,440.00	0.00	0.00	31,560.00
10E---	2630	3---	--		50,000.00	2,833.80	11,190.75	0.00	0.00	38,809.25
10E010	2630	4100	00 000000	District Information Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2630	4100	00 345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E330	2640	3190	00 330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00	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	250,000.00	18,798.40	84,293.24	0.00	0.00	165,706.76
10E---	2660	1---	--		250,000.00	18,798.40	84,293.24	0.00	0.00	165,706.76
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	21,000.00	2,670.00	12,015.00	0.00	0.00	8,985.00
10E---	2660	2---	--		21,000.00	2,670.00	12,015.00	0.00	0.00	8,985.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	76,000.00	7,083.90	75,963.43	0.00	0.00	36.57
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2660	3400	00 000000	District Phone Service	0.00	580.96	1,119.58	0.00	0.00	-1,119.58
10E---	2660	3---	--		77,500.00	7,664.86	77,083.01	0.00	0.00	416.99
10E010	2660	4100	00 000000	District Comp Tech Supplies	75,000.00	3,297.68	26,294.10	0.00	12,139.00	36,566.90
10E010	2660	4700	00 000000	District Comp Tech Software	2,500.00	204.00	1,004.00	0.00	0.00	1,496.00
10E---	2660	4---	--		77,500.00	3,501.68	27,298.10	0.00	12,139.00	38,062.90
10E010	2660	5500	00 000000	District Comp Tech Equipment	215,000.00	3,825.00	122,749.00	0.00	18,313.00	73,938.00
10E---	2660	5---	--		215,000.00	3,825.00	122,749.00	0.00	18,313.00	73,938.00
10E020	2900	1100	00 000000	ES Team Leader	16,500.00	1,237.26	4,768.44	0.00	0.00	11,731.56
10E040	2900	1100	00 000000	MS Team Leader	15,000.00	1,118.82	4,014.88	0.00	0.00	10,985.12
10E050	2900	1100	00 000000	HS Team Leader	22,000.00	1,671.96	6,664.06	0.00	0.00	15,335.94
10E070	2900	1100	00 000000	21st Century Fac Sal	0.00	0.00	495.00	0.00	0.00	-495.00
10E470	2900	1100	00 470000	21st Century Sal	33,000.00	0.00	0.00	0.00	0.00	33,000.00
10E---	2900	1---	--		86,500.00	4,028.04	15,942.38	0.00	0.00	70,557.62
10E020	2900	2110	00 000000	ES Team Leader TRS	1,900.00	139.40	537.32	0.00	0.00	1,362.68
10E040	2900	2110	00 000000	MS Team Leader TRS	1,700.00	126.06	452.31	0.00	0.00	1,247.69
10E050	2900	2110	00 000000	HS Team Leader TRS	2,600.00	188.36	750.92	0.00	0.00	1,849.08
10E070	2900	2110	00 000000	21st Century Fac TRS	0.00	0.00	113.43	0.00	0.00	-113.43
10E470	2900	2110	00 470000	21st Century TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	2900	2---	--		14,200.00	453.82	1,853.98	0.00	0.00	12,346.02
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00 340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00 345000	ARP McKin Ven Support Services	0.00	-15.00	-15.00	0.00	0.00	15.00

Account Level					2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	-15.00	-15.00	0.00	0.00	15.00
10E070	2900	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	5,000.00	183.71	183.71	0.00	4,816.29
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	0.00	0.00	15.94	0.00	-15.94
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	250.00	0.00	0.00	0.00	250.00
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	5,250.00	183.71	199.65	0.00	0.00	5,050.35
10E010	2900	6900	00	000000	Property Taxes	1,760.00	0.00	1,759.90	0.00	0.10
10E---	2900	6---	--	-----	1,760.00	0.00	1,759.90	0.00	0.00	0.10
10E---	2---	----	--	-----	8,316,158.00	649,700.00	2,766,081.10	626.27	53,534.98	5,496,315.65
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	242,114.00	17,854.30	35,708.60	0.00	206,405.40
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	40,000.00	0.00	39,274.43	0.00	725.57
10E100	3000	1110	00	100000	Title I N/C	10,000.00	594.00	1,188.00	0.00	8,812.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	120.00	0.00	-120.00
10E---	3000	1---	--	-----	292,114.00	18,448.30	76,291.03	0.00	0.00	215,822.97
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	20,000.00	1,551.72	3,103.44	0.00	16,896.56
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	0.00	0.00	3,347.11	0.00	-3,347.11
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	8,280.00	920.00	1,840.00	0.00	6,440.00
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	1,500.00	0.00	1,840.00	0.00	-340.00
10E---	3000	2---	--	-----	29,780.00	2,471.72	10,130.55	0.00	0.00	19,649.45

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	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	0.00	0.00	0.00	1,000.00
10E070	3000	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00
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	250.00	0.00	0.00	0.00	250.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	0.00	58.00	0.00	-58.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	9,030.00	552.75	552.75	571.51	7,905.74
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	1,500.00	0.00	1,055.92	0.00	444.08
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		11,780.00	552.75	1,666.67	571.51	9,541.82
10E010	3000	4100	00	000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	7,500.00	478.99	478.99	431.25	6,589.76
10E110	3000	4100	00	110000	PreK 0-3 Supplies	33,816.00	1,359.63	1,384.63	0.00	1,135.60
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	250.00	0.00	0.00	0.00	250.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	PI 0-3 Supp	10,000.00	0.00	15,251.48	0.00	-6,330.04
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	51,566.00	1,838.62	17,115.10	0.00	2,645.41	31,805.49
10E110	3000	5500	00	110000	PI Equipment	0.00	0.00	0.00	0.00	0.00
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	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
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	909.42	2,757.14	0.00	10,055.86
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	0.00	0.00	938.30	0.00	-938.30
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---	--	-----	12,813.00	909.42	3,695.44	0.00	0.00	9,117.56
10E110	3002	2110	00	110000	PreK Comm Serv TRS	1,212.00	102.44	310.56	0.00	901.44
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	105.68	0.00	-105.68
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,064.00	230.00	460.00	0.00	1,604.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	0.00	460.00	0.00	-460.00
10E---	3002	2---	--	-----	3,276.00	332.44	1,336.24	0.00	0.00	1,939.76
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	650.00	0.00	0.00	499.90	150.10
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
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---	--	-----	650.00	0.00	0.00	499.90	0.00	150.10
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	1,750.00	0.00	0.00	40.66	1,709.34
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	1,750.00	0.00	0.00	0.00	40.66	1,709.34
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	63,000.00	3,013.28	6,026.56	0.00	56,973.44

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	3700	1100	00	170000		Title IV St Joe Salary	0.00	0.00	0.00	0.00
10E340	3700	1100	00	340000		ESSER St Joe Salary	0.00	0.00	0.00	0.00
10E344	3700	1100	00	344000		ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	10,500.00	Title I St Joe Tutor Sal	60.00	120.00	0.00	10,380.00
10E330	3700	1300	00	330000		Title II St Joe Tutoring	0.00	0.00	0.00	0.00
10E500	3700	1300	00	500000		Title I St Joe Tutor Sal	0.00	4,470.00	0.00	-4,470.00
10E530	3700	1300	00	530000		Title II St Joe Tutoring	0.00	-420.00	0.00	420.00
10E---	3700	1---	--	-----	73,500.00		3,073.28	10,196.56	0.00	63,303.44
10E100	3700	2110	00	100000			13.57	27.14	0.00	-27.14
10E150	3700	2110	00	150000	15,000.00	SESE Flow Thru Non Public TRS	681.71	1,746.89	0.00	13,253.11
10E344	3700	2110	00	344000		ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00
10E500	3700	2110	00	500000		Title I St. Joe TRS	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	15,000.00		695.28	1,774.03	0.00	13,225.97
10E500	3700	3140	00	500000		Title I St Joe Reg	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	6,000.00	NonPublic School Purchase Serv	0.00	483.00	0.00	5,517.00
10E170	3700	3190	00	170000	2,000.00	Title IV St Joe MMM Reg	0.00	2,140.92	0.00	-140.92
10E330	3700	3190	00	330000	9,000.00	Title II St Joe Pur Serv	0.00	3,650.00	0.00	5,350.00
10E340	3700	3190	00	340000		ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	1,000.00	TITLE I ST JOE PURCHASED SERV	0.00	0.00	0.00	1,000.00
10E530	3700	3190	00	500000	860.00	Title II St Joe Reg	0.00	0.00	0.00	860.00
10E530	3700	3190	00	530000		NonPublic School Purchase Serv	0.00	729.00	0.00	-729.00
10E570	3700	3190	00	570000	1,000.00	Title IV St Joe Pur Serv	0.00	300.00	0.00	700.00
10E100	3700	3320	00	100000		Title I St Joe MMM	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000		SESE Flow Thru Mileage	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	3,000.00	Title II St Joe MMM	565.11	1,109.15	0.00	1,890.85
10E500	3700	3320	00	500000		Title I St Joe Trav	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
10E530	3700	3320	00	530000		Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00
10E570	3700	3320	00	570000	1,500.00	Title IV St Joe MMM	0.00	266.70	0.00	1,233.30
10E---	3700	3---	--	-----	24,360.00		565.11	8,678.77	0.00	15,681.23
10E100	3700	4100	00	100000	10,000.00	Title ST Joe	0.00	1,313.07	0.00	8,686.93
10E340	3700	4100	00	340000		ESSER St Joe Supplies	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
10E530	3700	4100	00	530000		Title II St Joe Supplies	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	650.00	Title I St Joe Supp	0.00	651.84	0.00	-1.84
10E---	3700	4---	--	-----	10,650.00		0.00	1,964.91	0.00	8,685.09
10E370	3900	3190	00	000000		Digital Equity-Comm Serv	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----			0.00	0.00	0.00	0.00
10E---	3---	----	--	-----	527,239.00		28,886.92	132,849.30	1,071.41	2,686.07
10E150	4120	3190	00	150000	587,453.00	IDEA Flow thru SESE	46,970.50	234,852.50	46,970.50	305,630.00

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	4120	3190	01 150000	IDEA Flow Thru SESE PreSchool	25,725.00	2,143.75	10,718.75	2,143.75	0.00	12,862.50
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	0.00	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	01 344000	ARP IDEA FLOW THRU SESE PREK	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	3---	--		613,178.00	49,114.25	245,571.25	49,114.25	0.00	318,492.50
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
10E050	4170	3190	00 000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E345	4170	3190	00 345000	ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4170	3---	--		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010	4190	3190	00 000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	4190	3---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	4190	6100	00 000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00 000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00 150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01 150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	1,200,000.00	85,098.00	425,490.00	85,098.00	0.00	689,412.00
10E010	4220	6710	00 000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00 000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6730	00 000000	Spec Ed Menta Tech Tuition	6,000.00	2,861.00	2,861.00	3,147.10	0.00	-8.10
10E010	4220	6740	00 000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00 000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00 000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00 000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--		1,206,000.00	87,959.00	428,351.00	88,245.10	0.00	689,403.90
10E---	4---	----	--		1,830,178.00	137,073.25	673,922.25	137,359.35	0.00	1,018,896.40
10E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--		24,587,788.00	1,814,342.11	8,151,113.79	146,382.70	116,620.19	16,173,671.32
20E010	2530	3140	00 000000	Honeywell Perf Contract	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2530	3190	00 000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E---	2530	3---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
20E010	2530	5200	00	000000	District Purch. Real Property	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	
20E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	1,500.00	370.00	1,565.50	320.00	0.00	-385.50
20E015	2540	3190	00	000000	ELC Maintenance Agreement	50,000.00	140.31	233.85	93.54	0.00	49,672.61
20E020	2540	3190	00	000000	RCES Maint Agreement	40,000.00	736.96	2,475.86	459.64	0.00	37,064.50
20E030	2540	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	RCMS Maint agreement	15,000.00	2,115.27	2,690.95	454.18	0.00	11,854.87
20E050	2540	3190	00	000000	RCHS Purchase Services	65,000.00	683.00	7,195.34	713.50	0.00	57,091.16
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00	342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00	730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	1,415.00	0.00	0.00	3,585.00
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00	000000	ELC Terminix/Trash Services	8,000.00	693.27	2,409.72	0.00	0.00	5,590.28
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	1,305.47	4,634.64	0.00	0.00	10,365.36
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	10,000.00	755.35	2,625.49	0.00	0.00	7,374.51
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	25,000.00	2,579.73	9,790.90	0.00	0.00	15,209.10
20E010	2540	3230	00	000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3230	00	000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00	000000	RCES Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3250	00	000000	District Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00	000000	ELC Water/Sewer	1,500.00	132.51	351.17	0.00	0.00	1,148.83
20E020	2540	3700	00	000000	RCES Water/Sewer	15,000.00	2,132.37	4,367.98	0.00	0.00	10,632.02
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	RCMS Water/Sewer	15,000.00	1,419.73	9,715.48	0.00	0.00	5,284.52
20E050	2540	3700	00	000000	RCHS Water/Sewer	13,000.00	1,994.62	6,023.31	0.00	0.00	6,976.69
20E---	2540	3---	--	-----	279,500.00	15,058.59	55,495.19	2,040.86	0.00	0.00	221,963.95
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	1,295.90	8,045.59	179.38	0.00	6,775.03
20E015	2540	4100	00	000000	ELC Custodian Supplies	17,000.00	1,487.92	2,439.78	0.00	0.00	14,560.22
20E020	2540	4100	00	000000	RCES Cust Supp	45,000.00	1,822.22	16,320.51	161.87	543.43	27,974.19
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	22,000.00	450.21	7,114.91	500.14	0.00	14,384.95

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	4100	00 000000	RCHS Custodial Supplies	40,000.00	5,573.60	22,158.79	804.54	4,148.08	12,888.59
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	4640	00 000000	District Maint Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E---	2540	4---	-- -----		146,500.00	10,629.85	56,079.58	1,645.93	4,691.51	84,082.98
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	570.96	908.39	0.00	3,520.65
20E015	2540	5500	00 000000	ELC Custodian Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E020	2540	5500	00 000000	RCES Cust Equipment	10,000.00	0.00	2,758.31	0.00	0.00	7,241.69
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	3,526.92	3,526.92	0.00	0.00	1,473.08
20E050	2540	5500	00 000000	RCHS Custodian Equip	25,000.00	6.99	25,082.30	0.00	0.00	-82.30
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---	-- -----		55,000.00	3,533.91	31,938.49	908.39	0.00	22,153.12
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	55,000.00	7,198.87	29,683.06	0.00	0.00	25,316.94
20E---	2541	1---	-- -----		55,000.00	7,198.87	29,683.06	0.00	0.00	25,316.94
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	10,500.00	860.00	3,870.00	0.00	0.00	6,630.00
20E---	2541	2---	-- -----		10,500.00	860.00	3,870.00	0.00	0.00	6,630.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	35.51	138.49	0.00	0.00	2,861.51
20E---	2541	4---	-- -----		3,000.00	35.51	138.49	0.00	0.00	2,861.51
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	70,000.00	723.75	51,117.29	0.00	0.00	18,882.71
20E---	2542	1---	-- -----		70,000.00	723.75	51,117.29	0.00	0.00	18,882.71
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	1,400,000.00	532,497.45	1,340,293.63	0.00	0.00	59,706.37
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	419.58	0.00	0.00	80.42
20E---	2542	3---	-- -----		1,400,500.00	532,497.45	1,340,713.21	0.00	0.00	59,786.79
20E010	2542	4100	00 000000	District Summer Maint Supp	35,000.00	0.00	3,498.64	23.23	0.00	31,478.13
20E---	2542	4---	-- -----		35,000.00	0.00	3,498.64	23.23	0.00	31,478.13
20E010	2542	5500	00 000000	Sumr Maint Equipment	10,000.00	0.00	1,035.00	0.00	0.00	8,965.00
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	-- -----		10,000.00	0.00	1,035.00	0.00	0.00	8,965.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2---	----	--	-----	2,070,000.00	570,537.93	1,573,568.95	4,618.41	4,691.51	487,121.13
2-E---	----	----	--	-----	2,070,000.00	570,537.93	1,573,568.95	4,618.41	4,691.51	487,121.13
30E010	5200	3190	00	000000	0.00	23,000.00	23,000.00	0.00	0.00	-23,000.00
30E---	5200	3---	--	-----	0.00	23,000.00	23,000.00	0.00	0.00	-23,000.00
30E010	5200	6200	00	000000	1,444,140.00	106,960.00	106,960.00	548,276.33	0.00	788,903.67
30E010	5200	6250	00	000000	2,000.00	0.00	1,000.00	1,000.00	0.00	0.00
30E---	5200	6---	--	-----	1,446,140.00	106,960.00	107,960.00	549,276.33	0.00	788,903.67
30E010	5300	6100	00	000000	1,385,000.00	775,000.00	775,000.00	645,000.00	0.00	-35,000.00
30E---	5300	6---	--	-----	1,385,000.00	775,000.00	775,000.00	645,000.00	0.00	-35,000.00
30E---	5---	----	--	-----	2,831,140.00	904,960.00	905,960.00	1,194,276.33	0.00	730,903.67
3-E---	----	----	--	-----	2,831,140.00	904,960.00	905,960.00	1,194,276.33	0.00	730,903.67
40E080	2550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	40,000.00	5,672.73	23,996.17	0.00	0.00	16,003.83
40E080	2550	1110	61	000000	475,000.00	42,043.47	118,501.41	0.00	0.00	356,498.59
40E080	2550	1110	70	000000	100,000.00	10,977.30	47,154.15	0.00	0.00	52,845.85
40E345	2550	1110	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	85,000.00	9,160.29	19,639.12	0.00	0.00	65,360.88
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	0.00	85.00	255.00	0.00	0.00	-255.00
40E080	2550	1210	00	000000	0.00	1,587.54	3,175.08	0.00	0.00	-3,175.08
40E080	2550	1210	61	000000	30,000.00	1,209.34	2,411.52	0.00	0.00	27,588.48
40E620	2550	1210	00	620000	5,000.00	204.00	696.00	0.00	0.00	4,304.00
40E080	2550	1310	00	000000	60,000.00	8,222.76	16,345.94	0.00	0.00	43,654.06
40E---	2550	1---	--	-----	795,000.00	79,162.43	232,174.39	0.00	0.00	562,825.61
40E080	2550	2110	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	61	000000	125,000.00	8,886.72	26,373.44	0.00	0.00	98,626.56
40E080	2550	2200	70	000000	21,000.00	1,720.00	7,740.00	0.00	0.00	13,260.00
40E620	2550	2200	00	620000	24,000.00	2,293.36	4,586.72	0.00	0.00	19,413.28
40E---	2550	2---	--	-----	170,000.00	12,900.08	38,700.16	0.00	0.00	131,299.84
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	14,000.00	425.88	1,746.84	0.00	0.00	12,253.16
40E620	2550	3190	00	620000	16,000.00	1,397.08	2,554.37	2,832.88	0.00	10,612.75
40E080	2550	3210	00	000000	2,000.00	197.61	790.44	0.00	0.00	1,209.56

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	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	30,000.00	5,376.70	4,932.81	0.00	11,771.94	13,295.25
40E343	2550	3230	00 000000	ESSER III Bus Repairs	0.00	0.00	8,237.75	0.00	0.00	-8,237.75
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	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	5,000.00	3,160.00	3,573.00	109.00	668.00	650.00
40E080	2550	3600	00 000000	Trans Printing	6,000.00	0.00	24.56	0.00	0.00	5,975.44
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	7,500.00	52.00	466.99	0.00	4,533.01	2,500.00
40E---	2550	3---	--		82,000.00	10,609.27	22,326.76	2,941.88	16,972.95	39,758.41
40E080	2550	4100	00 000000	Trans Supplies	75,000.00	4,692.17	21,937.72	190.69	42,859.73	10,011.86
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	8,000.00	2,447.22	2,447.22	0.00	0.00	5,552.78
40E080	2550	4640	00 000000	Trans Fuel	185,000.00	20,936.80	31,951.43	0.00	198,048.57	-45,000.00
40E080	2550	4700	00 000000	Trans Software	17,170.00	0.00	17,170.00	0.00	0.00	0.00
40E---	2550	4---	--		285,420.00	28,076.19	73,506.37	190.69	240,908.30	-29,185.36
40E080	2550	5500	00 000000	Trans Equipment	60,000.00	1,760.40	5,285.25	0.00	0.00	54,714.75
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	505,000.00	0.00	503,219.00	0.00	0.00	1,781.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		565,000.00	1,760.40	508,504.25	0.00	0.00	56,495.75
40E---	2---	----	--		1,897,420.00	132,508.37	875,211.93	3,132.57	257,881.25	761,194.25
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	4---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	5---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,897,420.00	132,508.37	875,211.93	3,132.57	257,881.25	761,194.25
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	1,000.00	167.46	1,686.93	0.00	0.00	-686.93

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	1100	2120	00	470000	21st Century IMRF	3,700.00	0.00	0.00	0.00	3,700.00
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00
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	10.00	0.00	0.00	0.00	10.00
50E340	1100	2130	00	340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00
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	750.00	107.82	1,086.09	0.00	-336.09
50E470	1100	2130	00	470000	21st Century FICA	4,400.00	0.00	0.00	0.00	4,400.00
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
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	30.00	4.67	6.48	0.00	23.52
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	0.00	0.00	0.00	0.00
50E342	1100	2140	00	000000	ESSER II Medicare	0.00	0.00	0.00	0.00	0.00
50E343	1100	2140	00	000000	ESSER III Inst. Medicare	750.00	25.22	527.59	0.00	222.41
50E470	1100	2140	00	470000	21st Century Med	3,350.00	0.00	0.00	0.00	3,350.00
50E730	1100	2140	00	730000		0.00	12.83	12.83	0.00	-12.83
50E---	1100	2---	--	-----		13,990.00	318.00	3,319.92	0.00	10,670.08
50E015	1105	2120	00	000000	ELC IMRF	510.00	0.00	0.00	0.00	510.00
50E015	1105	2130	00	000000	ELC FICA	510.00	0.00	0.00	0.00	510.00
50E015	1105	2140	00	000000	ELC Medicare	255.00	0.00	0.00	0.00	255.00
50E---	1105	2---	--	-----		1,275.00	0.00	0.00	0.00	1,275.00
50E020	1110	2120	00	000000	RCES IMRF	2,625.00	11,621.01	10,260.48	0.00	-7,635.48
50E020	1110	2130	00	000000	RCES FICA	2,625.00	573.95	1,483.23	0.00	1,141.77
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	38,500.00	3,228.19	11,881.31	0.00	26,618.69
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---	--	-----		43,750.00	15,423.15	23,625.02	0.00	20,124.98
50E040	1120	2120	00	000000	RCMS IMRF	6,100.00	398.72	1,609.52	0.00	4,490.48
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	4,400.00	240.84	966.73	0.00	3,433.27
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	21,000.00	1,690.78	6,753.62	0.00	14,246.38
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		31,500.00	2,330.34	9,329.87	0.00	22,170.13
50E110	1125	2120	00	110000	Pre K IMRF	12,000.00	1,182.58	2,445.29	0.00	9,554.71
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	0.00	0.00	1,974.09	0.00	-1,974.09

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	October 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E110	1125	2130	00	110000 Pre K FICA	7,350.00	770.69	1,568.60	0.00	0.00	5,781.40
50E210	1125	2130	00	210000 ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000 Pre K FICA	0.00	0.00	1,239.08	0.00	0.00	-1,239.08
50E110	1125	2140	00	110000 Pre K Medicare	3,500.00	403.02	817.12	0.00	0.00	2,682.88
50E210	1125	2140	00	210000 ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000 Pre K Medicare	0.00	0.00	818.05	0.00	0.00	-818.05
50E---	1125	2---	--	-----	22,850.00	2,356.29	8,862.23	0.00	0.00	13,987.77
50E050	1130	2120	00	000000 RCHS IMRF	3,675.00	272.42	544.84	0.00	0.00	3,130.16
50E050	1130	2130	00	000000 RCHS FICA	2,100.00	181.59	363.91	0.00	0.00	1,736.09
50E050	1130	2140	00	000000 RCHS Medicare	26,000.00	1,887.21	7,688.46	0.00	0.00	18,311.54
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	31,775.00	2,341.22	8,597.21	0.00	0.00	23,177.79
50E570	1140	2120	00	570000 Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00	530000 TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 Title II Teach Qual MED	1,900.00	87.52	175.04	0.00	0.00	1,724.96
50E530	1170	2140	00	530000 Title II Med	0.00	44.99	272.93	0.00	0.00	-272.93
50E---	1170	2---	--	-----	1,900.00	132.51	447.97	0.00	0.00	1,452.03
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	27,300.00	2,019.92	7,335.57	0.00	0.00	19,964.43
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	17,900.00	1,312.71	4,689.85	0.00	0.00	13,210.15
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	4,750.00	307.01	1,096.81	0.00	0.00	3,653.19
50E---	1204	2---	--	-----	49,950.00	3,639.64	13,122.23	0.00	0.00	36,827.77
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	3,800.00	322.71	1,108.25	0.00	0.00	2,691.75
50E---	1205	2---	--	-----	3,800.00	322.71	1,108.25	0.00	0.00	2,691.75
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	550.00	24.22	35.12	0.00	0.00	514.88
50E---	1213	2---	--	-----	550.00	24.22	35.12	0.00	0.00	514.88
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	3,000.00	167.46	659.88	0.00	0.00	2,340.12

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1216	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	2,200.00	119.68	437.09	0.00	0.00	1,762.91
50E140	1216	2140	00	140000	0.00	0.00	3.11	0.00	0.00	-3.11
50E280	1216	2140	00	280000	550.00	27.98	102.22	0.00	0.00	447.78
50E920	1216	2140	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1216	2---	--	-----	5,750.00	315.12	1,202.30	0.00	0.00	4,547.70
50E140	1220	2120	00	140000	15,200.00	802.93	3,831.43	0.00	0.00	11,368.57
50E140	1220	2130	00	140000	9,500.00	513.49	2,371.22	0.00	0.00	7,128.78
50E140	1220	2140	00	140000	12,000.00	741.78	3,198.37	0.00	0.00	8,801.63
50E---	1220	2---	--	-----	36,700.00	2,058.20	9,401.02	0.00	0.00	27,298.98
50E100	1250	2120	00	100000	38,000.00	2,552.03	5,246.55	0.00	0.00	32,753.45
50E500	1250	2120	00	500000	0.00	368.48	6,449.14	0.00	0.00	-6,449.14
50E100	1250	2130	00	100000	27,500.00	1,657.42	3,415.08	0.00	0.00	24,084.92
50E500	1250	2130	00	500000	0.00	230.44	3,890.60	0.00	0.00	-3,890.60
50E100	1250	2140	00	100000	8,400.00	448.65	913.35	0.00	0.00	7,486.65
50E500	1250	2140	00	500000	0.00	88.63	1,256.01	0.00	0.00	-1,256.01
50E---	1250	2---	--	-----	73,900.00	5,345.65	21,170.73	0.00	0.00	52,729.27
50E360	1275	2120	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	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	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	850.00	0.00	0.00	0.00	0.00	850.00
50E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	10,000.00	666.15	2,876.41	0.00	0.00	7,123.59
50E390	1400	2140	00	390000	105.00	6.09	7.97	0.00	0.00	97.03
50E480	1400	2140	00	480000	390.00	0.00	0.00	0.00	0.00	390.00
50E490	1400	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	11,345.00	672.24	2,884.38	0.00	0.00	8,460.62
50E410	1459	2120	00	410000	16,000.00	827.38	5,069.57	0.00	0.00	10,930.43
50E410	1459	2130	00	410000	10,500.00	532.68	3,263.87	0.00	0.00	7,236.13
50E410	1459	2140	00	410000	2,600.00	124.56	763.29	0.00	0.00	1,836.71
50E---	1459	2---	--	-----	29,100.00	1,484.62	9,096.73	0.00	0.00	20,003.27
50E050	1500	2120	00	000000	55.00	6.26	6.26	0.00	0.00	48.74
50E050	1500	2130	00	000000	30.00	2.58	2.58	0.00	0.00	27.42
50E050	1500	2140	00	000000	175.00	12.63	35.09	0.00	0.00	139.91
50E---	1500	2---	--	-----	260.00	21.47	43.93	0.00	0.00	216.07
50E050	1505	2140	00	000000	45.00	2.72	11.04	0.00	0.00	33.96
50E---	1505	2---	--	-----	45.00	2.72	11.04	0.00	0.00	33.96

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1509	2140	00 000000	RCHS Pep Club Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1509	2---	-- -----		90.00	0.00	0.00	0.00	0.00	90.00
50E050	1510	2120	00 000000	RCHS Cheerldr Spons IMRF	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1510	2130	00 000000	RCHS Cheerldr Spons FICA	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2140	00 000000	RCHS Cheerldr Spons Medi	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1510	2---	-- -----		715.00	0.00	0.00	0.00	0.00	715.00
50E050	1511	2120	00 000000	HS Golf IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1511	2130	00 000000	HS Golf FICA	45.00	0.00	0.00	0.00	0.00	45.00
50E050	1511	2140	00 000000	RCHS Golf Medicare	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1511	2---	-- -----		195.00	0.00	0.00	0.00	0.00	195.00
50E050	1512	2120	00 000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00 000000	RCHS X Country Medicare	170.00	0.00	0.00	0.00	0.00	170.00
50E---	1512	2---	-- -----		170.00	0.00	0.00	0.00	0.00	170.00
50E050	1513	2120	00 000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00 000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	305.00	0.00	0.00	0.00	0.00	305.00
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1520	2---	-- -----		385.00	0.00	0.00	0.00	0.00	385.00
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1521	2140	00 000000	RCHS Volleyball Medi	170.00	0.84	0.84	0.00	0.00	169.16
50E---	1521	2---	-- -----		485.00	0.84	0.84	0.00	0.00	484.16
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	280.00	0.00	0.00	0.00	0.00	280.00
50E---	1522	2---	-- -----		665.00	0.00	0.00	0.00	0.00	665.00
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	475.00	0.00	0.00	0.00	0.00	475.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1523	2---	-- -----		725.00	0.00	0.00	0.00	0.00	725.00
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	70.00	0.00	0.00	0.00	0.00	70.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	220.00	0.00	0.00	0.00	0.00	220.00
50E---	1524	2---	-- -----		290.00	0.00	0.00	0.00	0.00	290.00
50E050	1525	2120	00 000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	550.00	0.00	0.00	0.00	0.00	550.00

Account Level					2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1525	2---	--		690.00	0.00	0.00	0.00	0.00	690.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1530	2---	--		485.00	0.00	0.00	0.00	0.00	485.00
50E050	1531	2120	00 000000	RCHS Football IMRF	110.00	7.22	17.33	0.00	0.00	92.67
50E050	1531	2130	00 000000	RCHS Football FICA	830.00	20.86	27.25	0.00	0.00	802.75
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	550.00	5.46	19.85	0.00	0.00	530.15
50E---	1531	2---	--		1,490.00	33.54	64.43	0.00	0.00	1,425.57
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	330.00	0.00	56.31	0.00	0.00	273.69
50E---	1532	2---	--		780.00	0.00	56.31	0.00	0.00	723.69
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	130.00	0.00	0.00	0.00	0.00	130.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1533	2---	--		520.00	0.00	0.00	0.00	0.00	520.00
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	170.00	0.00	0.00	0.00	0.00	170.00
50E---	1534	2---	--		230.00	0.00	0.00	0.00	0.00	230.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	660.00	0.00	0.00	0.00	0.00	660.00
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	170.00	0.00	0.00	0.00	0.00	170.00
50E---	1536	2---	--		830.00	0.00	0.00	0.00	0.00	830.00
50E050	1537	2130	00 000000	HS Bass Fishing FICA	190.00	0.00	0.00	0.00	0.00	190.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1537	2---	--		235.00	0.00	0.00	0.00	0.00	235.00
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	85.00	2.64	11.22	0.00	0.00	73.78
50E---	1540	2---	--		85.00	2.64	11.22	0.00	0.00	73.78
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1550	2---	--		380.00	0.00	0.00	0.00	0.00	380.00
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	70.00	43.40	43.40	0.00	0.00	26.60
50E040	1551	2140	00 000000	RCMS X-Country Medicare	70.00	72.07	72.07	0.00	0.00	-2.07
50E---	1551	2---	--		140.00	115.47	115.47	0.00	0.00	24.53
50E040	1552	2130	00 000000	RCMS Baseball IMRF	15.00	80.18	80.18	0.00	0.00	-65.18
50E040	1552	2140	00 000000	RCMS Baseball Medicare	60.00	52.88	52.88	0.00	0.00	7.12
50E---	1552	2---	--		75.00	133.06	133.06	0.00	0.00	-58.06

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Account Level					2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1553	2140	00 000000	RCMS Softball Medicare	60.00	55.39	55.39	0.00	0.00	4.61
50E---	1553	2---	-- -----		60.00	55.39	55.39	0.00	0.00	4.61
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1560	2---	-- -----		690.00	0.00	0.00	0.00	0.00	690.00
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	170.00	0.00	0.00	0.00	0.00	170.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1561	2---	-- -----		555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	245.00	24.80	24.80	0.00	0.00	220.20
50E040	1562	2140	00 000000	RCMS Girls Track Med	220.00	5.80	5.80	0.00	0.00	214.20
50E---	1562	2---	-- -----		525.00	30.60	30.60	0.00	0.00	494.40
50E040	1563	2120	00 000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1563	2---	-- -----		285.00	0.00	0.00	0.00	0.00	285.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1564	2---	-- -----		310.00	0.00	0.00	0.00	0.00	310.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	160.00	0.00	0.00	0.00	0.00	160.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	175.00	0.00	0.00	0.00	0.00	175.00
50E---	1570	2---	-- -----		440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1571	2---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
50E050	1572	2120	00 000000	RCMS Wrestling IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1572	2130	00 000000	RCMS Wrestling Workers FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1572	2---	-- -----		720.00	0.00	0.00	0.00	0.00	720.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	60.00	3.18	12.96	0.00	0.00	47.04
50E---	1575	2---	-- -----		60.00	3.18	12.96	0.00	0.00	47.04
50E040	1576	2140	00 000000	RCMS Student Council Med	35.00	2.08	7.60	0.00	0.00	27.40
50E---	1576	2---	-- -----		35.00	2.08	7.60	0.00	0.00	27.40
50E040	1577	2130	00 000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1577	2140	00 000000	RCMS Musical Medicare	20.00	0.00	0.00	0.00	0.00	20.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1577	2---	--	-----	20.00	0.00	0.00	0.00	0.00	20.00
50E050	1580	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1580	2---	--	-----	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1581	2130	00	000000	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1581	2140	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1581	2---	--	-----	170.00	0.00	0.00	0.00	0.00	170.00
50E050	1582	2130	00	000000	170.00	0.00	0.00	0.00	0.00	170.00
50E050	1582	2140	00	000000	265.00	0.00	0.00	0.00	0.00	265.00
50E---	1582	2---	--	-----	435.00	0.00	0.00	0.00	0.00	435.00
50E050	1583	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000	225.00	8.93	51.76	0.00	0.00	173.24
50E---	1583	2---	--	-----	225.00	8.93	51.76	0.00	0.00	173.24
50E050	1584	2140	00	000000	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	110.00	7.55	29.75	0.00	0.00	80.25
50E---	1585	2---	--	-----	110.00	7.55	29.75	0.00	0.00	80.25
50E050	1586	2140	00	000000	50.00	3.55	13.63	0.00	0.00	36.37
50E---	1586	2---	--	-----	50.00	3.55	13.63	0.00	0.00	36.37
50E050	1588	2120	00	000000	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2130	00	000000	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2140	00	000000	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1588	2---	--	-----	105.00	0.00	0.00	0.00	0.00	105.00
50E050	1589	2140	00	000000	70.00	2.80	12.97	0.00	0.00	57.03
50E---	1589	2---	--	-----	70.00	2.80	12.97	0.00	0.00	57.03
50E050	1590	2120	00	000000	710.00	39.92	233.99	0.00	0.00	476.01
50E050	1590	2130	00	000000	385.00	25.70	150.65	0.00	0.00	234.35
50E050	1590	2140	00	000000	100.00	6.02	35.27	0.00	0.00	64.73
50E---	1590	2---	--	-----	1,195.00	71.64	419.91	0.00	0.00	775.09
50E040	1591	2140	00	000000	70.00	2.62	9.28	0.00	0.00	60.72
50E---	1591	2---	--	-----	70.00	2.62	9.28	0.00	0.00	60.72
50E040	1593	2140	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1593	2---	--	-----	110.00	0.00	0.00	0.00	0.00	110.00
50E040	1594	2140	00	000000	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1594	2---	--	-----	35.00	0.00	0.00	0.00	0.00	35.00
50E040	1598	2120	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00	000000	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	30.00	0.00	0.00	0.00	0.00	30.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1599	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	1,430.00	6.94	352.18	0.00	0.00	1,077.82
50E---	1700	2---	--	-----	1,430.00	6.94	352.18	0.00	0.00	1,077.82
50E010	1800	2120	00	000000	2,200.00	0.00	570.48	0.00	0.00	1,629.52
50E010	1800	2130	00	000000	1,100.00	0.00	362.52	0.00	0.00	737.48
50E010	1800	2140	00	000000	550.00	7.54	92.34	0.00	0.00	457.66
50E---	1800	2---	--	-----	3,850.00	7.54	1,025.34	0.00	0.00	2,824.66
50E550	1900	2120	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1---	----	--	-----	380,575.00	37,276.47	114,660.65	0.00	0.00	265,914.35
50E550	2110	2120	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	3,475.00	250.50	1,127.25	0.00	0.00	2,347.75
50E070	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	170.00	0.00	0.00	0.00	0.00	170.00
50E050	2120	2130	00	000000	1,365.00	107.24	459.06	0.00	0.00	905.94
50E070	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	1,675.00	110.16	466.47	0.00	0.00	1,208.53
50E040	2120	2140	00	000000	1,050.00	55.49	214.05	0.00	0.00	835.95
50E050	2120	2140	00	000000	2,000.00	200.84	717.80	0.00	0.00	1,282.20
50E070	2120	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2120	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	25.00	0.00	0.00	0.00	0.00	25.00

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2120	2---	--	-----	9,760.00	724.23	2,984.63	0.00	0.00	6,775.37
50E010	2130	2120	00	000000	6,300.00	625.64	2,202.81	0.00	0.00	4,097.19
50E342	2130	2120	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2130	2130	00	000000	4,200.00	424.23	1,431.70	0.00	0.00	2,768.30
50E342	2130	2130	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2130	2140	00	000000	2,700.00	225.11	871.00	0.00	0.00	1,829.00
50E342	2130	2140	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2130	2---	--	-----	13,200.00	1,274.98	4,505.51	0.00	0.00	8,694.49
50E140	2140	2140	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	4,400.00	312.47	1,237.12	0.00	0.00	3,162.88
50E---	2150	2---	--	-----	4,400.00	312.47	1,237.12	0.00	0.00	3,162.88
50E020	2190	2120	00	000000	12,000.00	1,452.35	4,127.73	0.00	0.00	7,872.27
50E020	2190	2130	00	000000	9,000.00	944.40	2,707.44	0.00	0.00	6,292.56
50E020	2190	2140	00	000000	2,300.00	221.79	732.91	0.00	0.00	1,567.09
50E---	2190	2---	--	-----	23,300.00	2,618.54	7,568.08	0.00	0.00	15,731.92
50E070	2210	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000	35.00	0.00	0.00	0.00	0.00	35.00
50E120	2210	2120	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	55.00	0.00	0.00	0.00	0.00	55.00
50E500	2210	2120	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	0.00	0.00	38.14	0.00	0.00	-38.14
50E070	2210	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	35.00	6.94	6.94	0.00	0.00	28.06
50E120	2210	2130	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2210	2130	00	470000	21st Century FICA	110.00	0.00	0.00	0.00	110.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	24.56	0.00	-24.56
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	3,500.00	211.78	806.30	0.00	2,693.70
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	35.00	90.57	152.57	0.00	-117.57
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	3.59	19.40	0.00	-19.40
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	35.00	0.00	150.22	0.00	-115.22
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	0.00	0.00	0.00	0.00	0.00
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	400.00	0.00	431.86	0.00	-31.86
50E470	2210	2140	00	470000	21st Century Med	55.00	0.00	0.00	0.00	55.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	175.00	0.00	0.00	0.00	175.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	113.43	0.00	-113.43
50E550	2210	2140	00	550000	TAOEP Medicare	0.00	0.00	0.00	0.00	0.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		4,535.00	312.88	1,743.42	0.00	2,791.58
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	54.12	54.12	0.00	-54.12
50E050	2220	2120	00	000000	RCHS IMC IMRF	440.00	54.11	54.11	0.00	385.89
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	34.84	34.84	0.00	-34.84
50E050	2220	2130	00	000000	RCHS IMC FICA	250.00	34.84	34.84	0.00	215.16
50E020	2220	2140	00	000000	RCES IMC Medicare	1,200.00	0.00	177.48	0.00	1,022.52
50E040	2220	2140	00	000000	RCMS IMC Medicare	800.00	60.83	222.35	0.00	577.65
50E050	2220	2140	00	000000	RCHS IMC Medicare	550.00	86.45	324.28	0.00	225.72
50E---	2220	2---	--	-----		3,240.00	325.19	902.02	0.00	2,337.98
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2330	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	950.00	0.00	0.00	0.00	950.00
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	550.00	0.00	0.00	0.00	550.00
50E010	2310	2140	00	000000	BOE Treas/Sec Med	110.00	0.00	0.00	0.00	110.00
50E---	2310	2---	--	-----	1,610.00	0.00	0.00	0.00	0.00	1,610.00
50E010	2320	2120	00	000000	Supt Office IMRF	5,800.00	393.58	1,771.11	0.00	4,028.89
50E010	2320	2130	00	000000	Supt Office FICA	3,700.00	253.40	1,140.29	0.00	2,559.71
50E010	2320	2140	00	000000	Supt Office Medicare	4,200.00	308.54	1,388.43	0.00	2,811.57
50E---	2320	2---	--	-----	13,700.00	955.52	4,299.83	0.00	0.00	9,400.17
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,300.00	359.22	1,616.49	0.00	2,683.51
50E070	2330	2120	00	000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	110.00	43.74	196.82	0.00	-86.82
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	194.06	388.12	0.00	-388.12
50E470	2330	2120	00	470000	21st Century IMRF	250.00	0.00	0.00	0.00	250.00
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	0.00	400.40	0.00	-400.40
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,750.00	218.40	982.80	0.00	1,767.20
50E070	2330	2130	00	000000	21st Century FICA	10.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00	100000	Title I Admin FICA	275.00	28.16	126.71	0.00	148.29
50E110	2330	2130	00	110000	PreK Administrative FICA	2,100.00	123.18	246.36	0.00	1,853.64
50E470	2330	2130	00	470000	21st Century FICA	145.00	0.00	0.00	0.00	145.00
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	0.00	254.24	0.00	-254.24
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,450.00	51.08	592.57	0.00	2,857.43
50E070	2330	2140	00	000000	21st Century Med	160.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00	100000	Title I Adm Medicare	170.00	64.88	87.91	0.00	82.09
50E110	2330	2140	00	110000	PreK Adm Med	1,300.00	28.82	57.64	0.00	1,242.36
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Century Med	110.00	0.00	0.00	0.00	110.00
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	0.00	0.00	59.48	0.00	-59.48
50E---	2330	2---	--	-----	15,130.00	1,111.54	5,009.54	0.00	0.00	10,120.46
50E110	2331	2120	00	110000	PI Sec IMRF	1,100.00	83.18	166.36	0.00	933.64
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,700.00	277.24	1,099.96	0.00	2,600.04
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	0.00	171.60	0.00	-171.60
50E110	2331	2130	00	110000	PI Sec FICA	950.00	52.78	105.56	0.00	844.44
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,200.00	176.54	700.36	0.00	1,499.64
50E510	2331	2130	00	510000	PI Adm Fica	0.00	0.00	108.96	0.00	-108.96
50E110	2331	2140	00	110000	PI Sec Med	265.00	12.34	24.68	0.00	240.32
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,350.00	181.44	771.31	0.00	1,578.69

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Account Level					2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2331	2140	00	510000	0.00	0.00	25.48	0.00	0.00	-25.48
50E---	2331	2---	--	-----	10,565.00	783.52	3,174.27	0.00	0.00	7,390.73
50E320	2333	2140	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2120	00	000000	11,000.00	1,194.55	4,564.74	0.00	0.00	6,435.26
50E030	2410	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	5,250.00	462.22	2,083.84	0.00	0.00	3,166.16
50E050	2410	2120	00	000000	12,600.00	740.44	3,857.00	0.00	0.00	8,743.00
50E015	2410	2130	00	000000	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2130	00	000000	7,500.00	746.29	2,858.01	0.00	0.00	4,641.99
50E030	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	4,200.00	290.72	1,310.72	0.00	0.00	2,889.28
50E050	2410	2130	00	000000	10,500.00	462.84	2,414.73	0.00	0.00	8,085.27
50E015	2410	2140	00	000000	1,050.00	104.38	469.71	0.00	0.00	580.29
50E020	2410	2140	00	000000	5,250.00	490.48	2,101.58	0.00	0.00	3,148.42
50E030	2410	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	3,800.00	265.14	1,195.73	0.00	0.00	2,604.27
50E050	2410	2140	00	000000	4,400.00	309.22	1,469.13	0.00	0.00	2,930.87
50E---	2410	2---	--	-----	66,570.00	5,066.28	22,325.19	0.00	0.00	44,244.81
50E010	2490	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E---	2490	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
50E010	2520	2120	00	000000	11,500.00	843.40	3,795.30	0.00	0.00	7,704.70
50E010	2520	2130	00	000000	6,300.00	441.76	2,044.06	0.00	0.00	4,255.94
50E010	2520	2140	00	000000	1,900.00	103.31	477.99	0.00	0.00	1,422.01
50E---	2520	2---	--	-----	19,700.00	1,388.47	6,317.35	0.00	0.00	13,382.65
50E010	2540	2120	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
50E015	2540	2120	00	000000	4,200.00	292.76	1,298.46	0.00	0.00	2,901.54
50E020	2540	2120	00	000000	23,000.00	2,025.90	8,464.46	0.00	0.00	14,535.54
50E030	2540	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	18,000.00	1,364.37	6,017.18	0.00	0.00	11,982.82
50E050	2540	2120	00	000000	27,300.00	2,400.19	9,423.14	0.00	0.00	17,876.86
50E010	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00	000000	2,300.00	181.58	817.75	0.00	0.00	1,482.25
50E020	2540	2130	00	000000	14,700.00	1,350.95	5,235.83	0.00	0.00	9,464.17
50E030	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	10,500.00	806.24	3,478.02	0.00	0.00	7,021.98

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2540	2130	00 000000	RCHS Custodial FICA	19,000.00	1,525.19	5,854.50	0.00	0.00	13,145.50
50E010	2540	2140	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00 000000	ELC Custodian Medicare	775.00	42.46	191.23	0.00	0.00	583.77
50E020	2540	2140	00 000000	RCES Cust Med	3,150.00	315.92	1,224.47	0.00	0.00	1,925.53
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00 000000	RCMS Custodial Med	2,875.00	188.55	813.38	0.00	0.00	2,061.62
50E050	2540	2140	00 000000	RCHS Custodial Med	4,750.00	356.72	1,369.23	0.00	0.00	3,380.77
50E---	2540	2---	-- -----		130,660.00	10,850.83	44,187.65	0.00	0.00	86,472.35
50E010	2541	2120	00 000000	District Maint IMRF	7,800.00	693.25	2,858.46	0.00	0.00	4,941.54
50E010	2541	2130	00 000000	District Maint FICA	6,800.00	429.60	1,765.08	0.00	0.00	5,034.92
50E010	2541	2140	00 000000	District Maint Med	1,100.00	100.47	412.80	0.00	0.00	687.20
50E---	2541	2---	-- -----		15,700.00	1,223.32	5,036.34	0.00	0.00	10,663.66
50E010	2542	2120	00 000000	District Summer Maint IMRF	7,300.00	0.00	1,975.80	0.00	0.00	5,324.20
50E010	2542	2130	00 000000	District Summer Maint FICA	6,300.00	44.88	3,258.97	0.00	0.00	3,041.03
50E010	2542	2140	00 000000	District Summer Maint Med	1,100.00	10.50	738.05	0.00	0.00	361.95
50E---	2542	2---	-- -----		14,700.00	55.38	5,972.82	0.00	0.00	8,727.18
50E070	2550	2120	00 000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00 000000	Trans IMRF	11,500.00	1,484.53	4,182.11	0.00	0.00	7,317.89
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	44,000.00	4,047.29	11,410.21	0.00	0.00	32,589.79
50E080	2550	2120	70 000000	TRans Sec IMRF	12,600.00	1,057.10	4,540.89	0.00	0.00	8,059.11
50E100	2550	2120	00 100000	Summer School IMRF	110.00	0.00	59.42	0.00	0.00	50.58
50E110	2550	2120	00 110000	PreK Trans IMRF	8,000.00	781.09	1,271.70	0.00	0.00	6,728.30
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61 000000	ARP McKin Vento Transp IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E500	2550	2120	00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	21.65	478.25	0.00	0.00	-478.25
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	6,000.00	890.33	1,915.82	0.00	0.00	4,084.18
50E070	2550	2130	00 000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E080	2550	2130	00 000000	Trans FICA	8,900.00	952.49	2,667.32	0.00	0.00	6,232.68
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	28,500.00	2,536.95	7,028.29	0.00	0.00	21,471.71
50E080	2550	2130	70 000000	Trans Sec FICA	10,500.00	668.69	2,878.68	0.00	0.00	7,621.32
50E100	2550	2130	00 100000	Summer School FICA	110.00	0.00	37.51	0.00	0.00	72.49
50E110	2550	2130	00 110000	PreK Trans FICA	5,500.00	479.33	772.47	0.00	0.00	4,727.53
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61 000000	ARP McKin Ven Transp FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Century FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E500	2550	2130	00 500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00 510000	Prek Trans FICA	0.00	13.87	302.11	0.00	0.00	-302.11

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E610	2550	2130	00	610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	5,500.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	523.98	1,152.37	0.00	2,847.63
50E070	2550	2140	00	000000	21st Century Trans Med	110.00	0.00	0.00	0.00	110.00
50E080	2550	2140	00	000000	Trans Medicare	2,200.00	222.19	623.29	0.00	1,576.71
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,750.00	593.30	1,643.67	0.00	6,106.33
50E080	2550	2140	70	000000	Trans Sec Med	2,100.00	156.40	673.26	0.00	1,426.74
50E100	2550	2140	00	100000	Summer School MED	60.00	0.00	8.77	0.00	51.23
50E110	2550	2140	00	110000	PreK Trans Med	1,150.00	112.09	180.65	0.00	969.35
50E345	2550	2140	61	000000	ARP McKin Vent Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	21st Century Trans Med	220.00	0.00	0.00	0.00	220.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	0.00	3.24	70.65	0.00	-70.65
50E610	2550	2140	00	610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	1,100.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	122.56	269.50	0.00	730.50
50E---	2550	2---	--	-----		170,960.00	14,667.08	42,166.94	0.00	128,793.06
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	40.00	0.00	0.00	0.00	40.00
50E420	2560	2120	00	420000	Food Service IMRF	40,000.00	3,567.85	11,255.97	0.00	28,744.03
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	775.00	0.00	0.00	0.00	775.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	10.00	0.00	0.00	0.00	10.00
50E420	2560	2130	00	420000	Food Service FICA	29,000.00	2,314.71	6,946.18	0.00	22,053.82
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	775.00	0.00	0.00	0.00	775.00
50E070	2560	2140	00	000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	6,800.00	541.37	1,624.48	0.00	5,175.52
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	90.00	0.00	0.00	0.00	90.00
50E---	2560	2---	--	-----		77,490.00	6,423.93	19,826.63	0.00	57,663.37
50E070	2620	2120	00	000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	80.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00	470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2620	2140	00 470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2620	2---	--		130.00	0.00	0.00	0.00	0.00	130.00
50E010	2660	2120	00 000000	District Comp Tech IMRF	23,000.00	1,810.29	8,117.45	0.00	0.00	14,882.55
50E010	2660	2130	00 000000	District Comp Tech FICA	14,000.00	1,076.18	4,792.86	0.00	0.00	9,207.14
50E010	2660	2140	00 000000	District Comp Tech Medicare	3,650.00	251.67	1,120.83	0.00	0.00	2,529.17
50E---	2660	2---	--		40,650.00	3,138.14	14,031.14	0.00	0.00	26,618.86
50E070	2900	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00 470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E070	2900	2130	00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00 470000	21st Century Other FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E020	2900	2140	00 000000	ES Team Leader Medicare	265.00	17.58	67.85	0.00	0.00	197.15
50E040	2900	2140	00 000000	MS Team Leader Medicare	185.00	14.22	50.43	0.00	0.00	134.57
50E050	2900	2140	00 000000	HS Team Leader Medicare	0.00	21.87	87.55	0.00	0.00	-87.55
50E070	2900	2140	00 000000	21st Century Med	0.00	0.00	7.18	0.00	0.00	-7.18
50E470	2900	2140	00 470000	21st Century Med	440.00	0.00	0.00	0.00	0.00	440.00
50E---	2900	2---	--		2,390.00	53.67	213.01	0.00	0.00	2,176.99
50E---	2---	----	--		638,640.00	51,285.97	191,501.49	0.00	0.00	447,138.51
50E070	3000	2120	00 000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	5,800.00	392.66	785.32	0.00	0.00	5,014.68
50E470	3000	2120	00 470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	920.43	0.00	0.00	-920.43
50E070	3000	2130	00 000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	0.00	36.83	73.66	0.00	0.00	-73.66
50E110	3000	2130	00 110000	Pre K FICA	3,400.00	247.22	494.44	0.00	0.00	2,905.56
50E470	3000	2130	00 470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	0.00	0.00	7.44	0.00	0.00	-7.44
50E510	3000	2130	00 510000	PreK 0-3 FICA	0.00	0.00	579.78	0.00	0.00	-579.78
50E070	3000	2140	00 000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	0.00	8.61	17.22	0.00	0.00	-17.22
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	3,100.00	246.34	492.68	0.00	0.00	2,607.32
50E470	3000	2140	00 470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	0.00	0.00	1.74	0.00	0.00	-1.74
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	0.00	0.00	543.94	0.00	0.00	-543.94
50E---	3000	2---	--		12,300.00	931.66	3,916.65	0.00	0.00	8,383.35
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	110.00	0.00	0.00	0.00	0.00	110.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	3002	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	60.00	0.00	0.00	0.00	0.00	60.00
50E510	3002	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	625.00	10.54	21.08	0.00	0.00	603.92
50E510	3002	2140	00	510000	0.00	0.00	21.92	0.00	0.00	-21.92
50E---	3002	2---	--	-----	795.00	10.54	43.00	0.00	0.00	752.00
50E100	3700	2130	00	100000	575.00	0.00	0.00	0.00	0.00	575.00
50E170	3700	2130	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	3700	2130	00	330000	240.00	0.00	0.00	0.00	0.00	240.00
50E340	3700	2130	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	0.00	0.00	146.01	0.00	0.00	-146.01
50E530	3700	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	145.00	0.87	1.74	0.00	0.00	143.26
50E150	3700	2140	00	150000	550.00	43.70	87.40	0.00	0.00	462.60
50E170	3700	2140	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	3700	2140	00	330000	15.00	0.00	0.00	0.00	0.00	15.00
50E340	3700	2140	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	0.00	0.00	58.73	0.00	0.00	-58.73
50E530	3700	2140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----	1,525.00	44.57	293.88	0.00	0.00	1,231.12
50E---	3---	----	--	-----	14,620.00	986.77	4,253.53	0.00	0.00	10,366.47
5-E---	----	-----	--	-----	1,033,835.00	89,549.21	310,415.67	0.00	0.00	723,419.33
60E010	2530	3190	00	000000	147,000.00	0.00	0.00	231,230.10	34,000.00	-118,230.10
60E342	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60E343	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	147,000.00	0.00	0.00	231,230.10	34,000.00	-118,230.10
60E010	2530	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5200	00	000000	200,000.00	138,214.18	138,214.18	0.00	0.00	61,785.82
60E010	2530	5310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5500	00	000000	120,000.00	0.00	0.00	118,136.00	0.00	1,864.00
60E---	2530	5---	--	-----	320,000.00	138,214.18	138,214.18	118,136.00	0.00	63,649.82
60E---	2---	----	--	-----	467,000.00	138,214.18	138,214.18	349,366.10	34,000.00	-54,580.28
60E010	4100	6620	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	-----	--	-----	467,000.00	138,214.18	138,214.18	349,366.10	34,000.00	-54,580.28
80E320	1100	1100	00	320000	156,976.00	0.00	0.00	0.00	0.00	156,976.00
80E---	1100	1---	--	-----	156,976.00	0.00	0.00	0.00	0.00	156,976.00
80E320	1220	1100	00	320000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	1220	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000 Tort Voc Salaries	74,293.00	0.00	0.00	0.00	0.00	74,293.00
80E---	1400	1---	--	-----	74,293.00	0.00	0.00	0.00	0.00	74,293.00
80E---	1---	----	--	-----	231,269.00	0.00	0.00	0.00	0.00	231,269.00
80E320	2130	1100	00	320000 Tort Nurse Salaries	77,766.00	0.00	0.00	0.00	0.00	77,766.00
80E---	2130	1---	--	-----	77,766.00	0.00	0.00	0.00	0.00	77,766.00
80E320	2130	4100	00	320000 Tort Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2130	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2190	1110	00	320000 Tort Supervision Sal	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	2190	1---	--	-----	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E320	2320	1100	00	320000 Tort Supt Salary	8,675.00	0.00	0.00	0.00	0.00	8,675.00
80E---	2320	1---	--	-----	8,675.00	0.00	0.00	0.00	0.00	8,675.00
80E320	2330	1100	00	320000 Tort Asst Supt Salary	14,973.00	0.00	0.00	0.00	0.00	14,973.00
80E---	2330	1---	--	-----	14,973.00	0.00	0.00	0.00	0.00	14,973.00
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	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	323,166.00	13,006.00	64,149.67	22,306.78	0.00	236,709.55
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	338,864.00	2,783.00	339,555.97	0.00	0.00	-691.97
80E320	2365	3810	00	320000 Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E---	2365	3---	--	-----	672,030.00	15,789.00	403,705.64	22,306.78	0.00	246,017.58
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	33,338.00	0.00	0.00	0.00	0.00	33,338.00
80E---	2410	1---	--	-----	33,338.00	0.00	0.00	0.00	0.00	33,338.00
80E320	2540	1110	00	320000 Tort Custodian Salaries	227,100.00	0.00	0.00	0.00	0.00	227,100.00
80E---	2540	1---	--	-----	227,100.00	0.00	0.00	0.00	0.00	227,100.00
80E320	2550	1110	00	320000 Tort Transportation Salaries	131,250.00	0.00	0.00	0.00	0.00	131,250.00

Account Level				2024-25	October 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2550	1---	--	-----	131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	28,791.00	0.00	0.00	0.00	0.00	28,791.00
80E---	2560	1---	--	-----	28,791.00	0.00	0.00	0.00	0.00	28,791.00
80E---	2---	----	--	-----	1,235,923.00	15,789.00	403,705.64	22,306.78	0.00	809,910.58
80E320	4120	3190	00	320000 Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E---	4120	3---	--	-----	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E---	4---	----	--	-----	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E010	8130	0000	00	000000 Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--	-----	1,490,000.00	15,789.00	403,705.64	22,306.78	0.00	1,063,987.58
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	50,000.00	4,974.65	16,798.07	0.00	0.00	33,201.93
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	50,000.00	4,974.65	16,798.07	0.00	0.00	33,201.93
90E010	2530	4100	00	000000 L/S Supplies	15,000.00	260.05	3,908.29	0.00	0.00	11,091.71
90E---	2530	4---	--	-----	15,000.00	260.05	3,908.29	0.00	0.00	11,091.71
90E010	2530	5500	00	000000 L/S Equipment	10,000.00	0.00	9,282.00	0.00	0.00	718.00
90E010	2530	5510	00	000000 L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	10,000.00	0.00	9,282.00	0.00	0.00	718.00
90E---	2---	----	--	-----	75,000.00	5,234.70	29,988.36	0.00	0.00	45,011.64
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	75,000.00	5,234.70	29,988.36	0.00	0.00	45,011.64
--E---	----	----	--	-----	34,452,183.00	3,671,135.50	12,388,178.52	1,720,082.89	413,192.95	19,930,728.64
Grand Revenue Totals					33,669,144.00	2,164,097.45	18,600,269.18	0.00	-31.24	15,068,906.06
Grand Expense Totals					34,452,183.00	3,671,135.50	12,388,178.52	1,720,082.89	413,192.95	19,930,728.64
Grand Totals					783,039.00	1,507,038.05	6,212,090.66	1,720,082.89	413,224.19	4,861,822.58
					Loss	Loss	Profit	Loss	Loss	Loss

180

Number of Accounts: 2606

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

Richland County Community Unit School District #1 State Money Pending

FY25

Program	FY25	Date of Voucher
St Aide-3001	\$534,578.00	11/15/2024
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	\$933.56	10/22/2024
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$50,000.00	11/6/2024
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 **	\$585,511.56	\$585,511.56
		11/19/2024

*M-cats

\$0.00



Applied Technology Center/Allied Health Addition

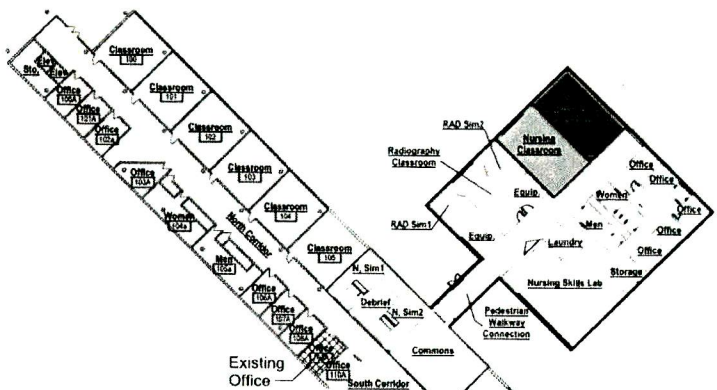
Two of the most successful programs at Olney Central College are the nursing and radiography programs. Enrollment in both programs is highly competitive and produces graduates that are well-prepared and workforce ready upon completion. For the 2024-2025 academic year, there are 35 students enrolled in Radiography Level I and Level II and 41 students enrolled in Nursing Level I and Level II. Numerous partnerships exist between Olney Central College and area healthcare facilities that give students the necessary hands-on learning opportunities that provides a strong cohort of graduates to support the healthcare of our region.

Both the nursing and radiography programs are in Wattleworth Hall on the OCC campus. However, the two programs are spread over the first two floors with classrooms and offices throughout the building. For several years, there has been a plan through the Illinois Capital Development Board (CDB) to complete a project that will house both the nursing and radiography programs. This project, referred to as the Applied Technology Center, is an approximately 8,000 sq. ft. addition off the first floor of Wattleworth Hall. The addition will include the following spaces.

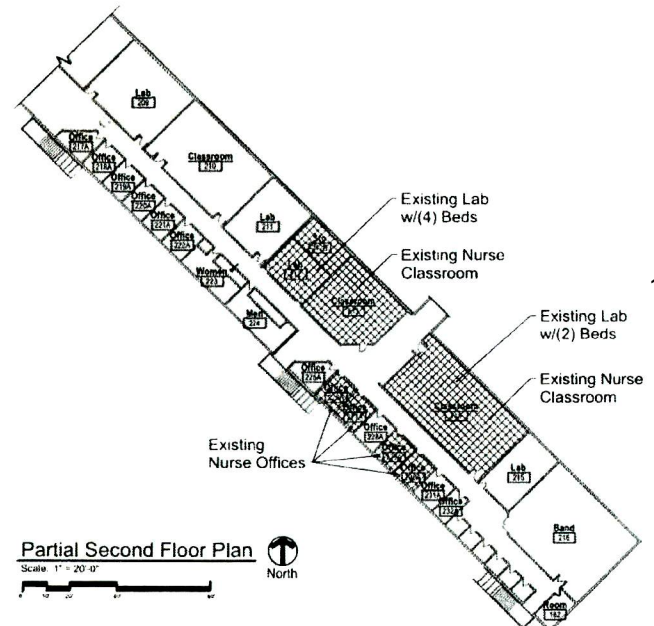
- 2 Nursing Simulation Labs
- 1 Nursing Skills Lab
- 2 Radiography Simulation Labs
- 1 Radiography Classroom
- 5 Faculty Offices
- A Health Professions Student Commons Space

The original design of the addition included two nursing classrooms along with the spaces listed above. Due to the escalation of costs since the project was first approved, the two nursing classrooms were removed and listed as Alternate #1 and Alternate #2. Each of these alternate bids was approximately \$200,000. For the project to include the two nursing classrooms, it is necessary to raise \$400,000.

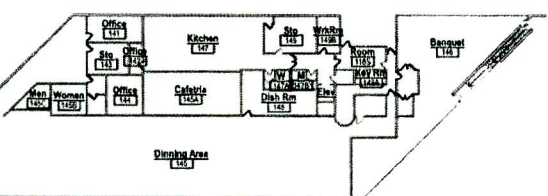
This is a once-in-a-generation opportunity that will greatly enhance the teaching and learning process associated with the nursing and radiography programs at Olney Central College. As a potential donor, we are seeking a contribution of \$10,000 - \$25,000 towards the project.



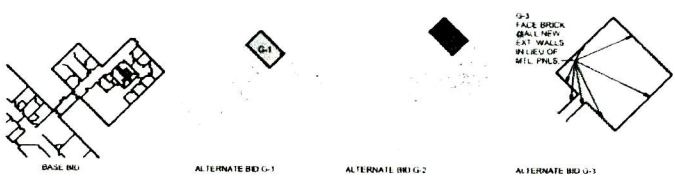
Overall First Floor Plan
Scale: 1" = 20'-0"



Partial Second Floor Plan
Scale: 1" = 20'-0"
North



LOW IN THIS AREA IS BELIEVED TO BE THE REMOVAL AND RELOCATION OF EXISTING UNSTRUCTURED CLOSETING AND/OR EQUIPMENT FROM EXISTING WALL CONNECTIONS TO THE REAR WALLS OF CLASSROOMS BEING BUILT. CONSULT THE SERIAL COMPONENTS WITH THE OTHER MEMBER OF THE PROJECT TEAM REGARDING WHETHER THIS WORK WILL BE THE RESPONSIBILITY OF THE OTHER MEMBER. DESIGN RESPONSIBILITY CONTINGENT.



Alternate Bid Designation Plans
Scale: 1" = 5'-0"

Legend	
[Pattern]	EXISTING CONSTRUCTION
[Pattern]	EXISTING ROOM TO BE DEMOLISHED BY OTHER CONTRACTOR
[Pattern]	BASE R.F.
[Pattern]	ALTERNATE BID #1
[Pattern]	ALTERNATE BID #2
[Pattern]	ALTERNATE BID #3

184

ISSUED FOR BID

NOTE: CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AT JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.

REVISIONS		
NO.	DATE	REMARKS

DRAWN DR.	PREPARED
TRACED	APPROVED
CHECKED DR.	APPROVED

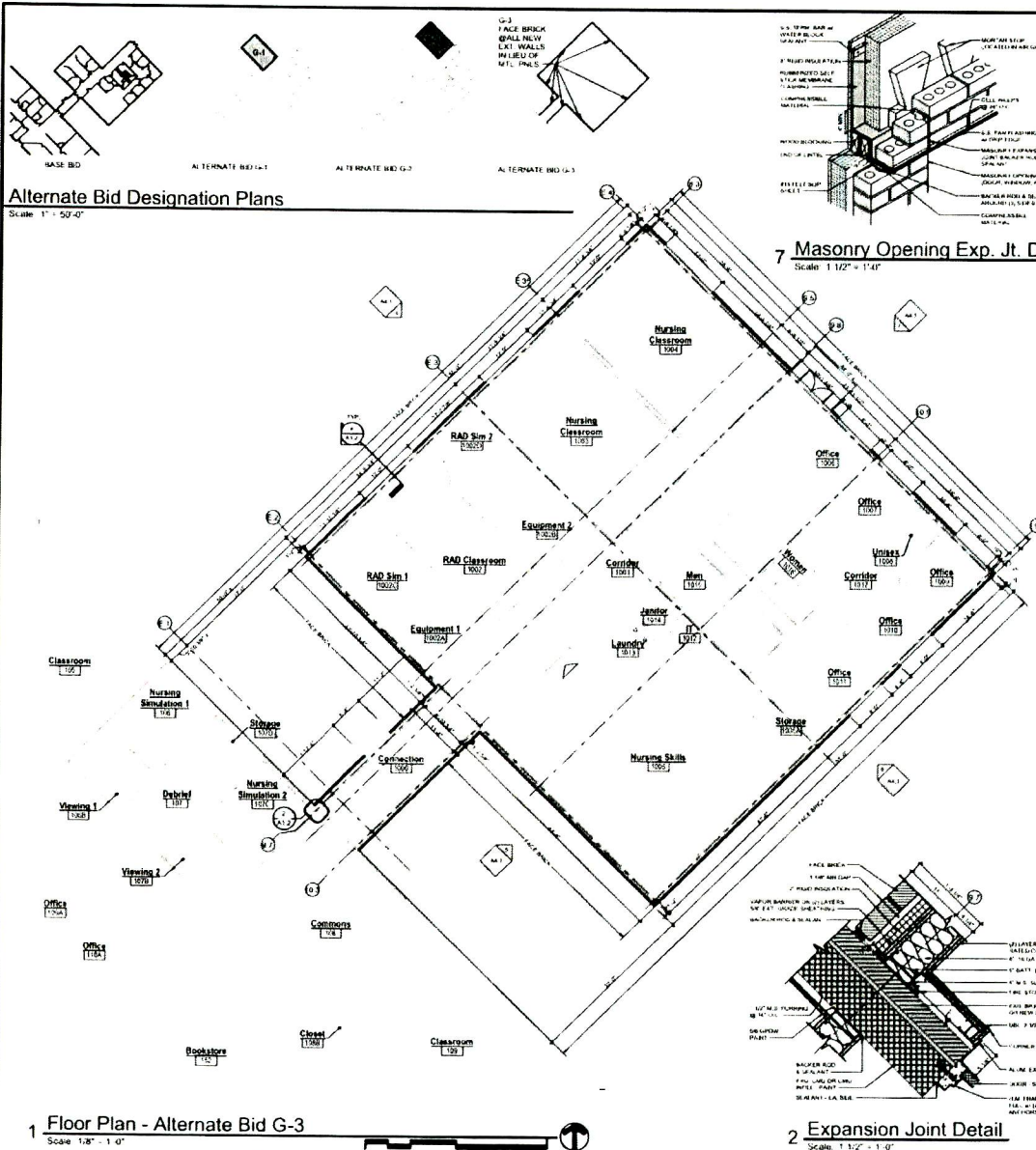


Capital Development Board
Building a Better Illinois

State of Illinois
JB PRITZKER, GOVERNOR
Illinois Capital Development Board

Overall First Floor & Partial Second Floor Plans
Construct Applied Technology Center
Illinois Community College Board
Wattleworth Hall (JC15F)
Olney, Richland County, Illinois

11441 PROJECT NO.	2102
11441 PROJECT IND.	R18040-010
DATE:	March 26, 2024
SHEET NO.	A0.0
	OF (22) SHEETS



Alternate Bid Designation Plans

Scale 1" = 50'-0"

185

ISSUED FOR BID

NOTE: CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AT JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.

REVISIONS		DRAWN	PREPARED
NO.	DATE	REMARKS	

North

G&H
GRAMAM AND HYDE

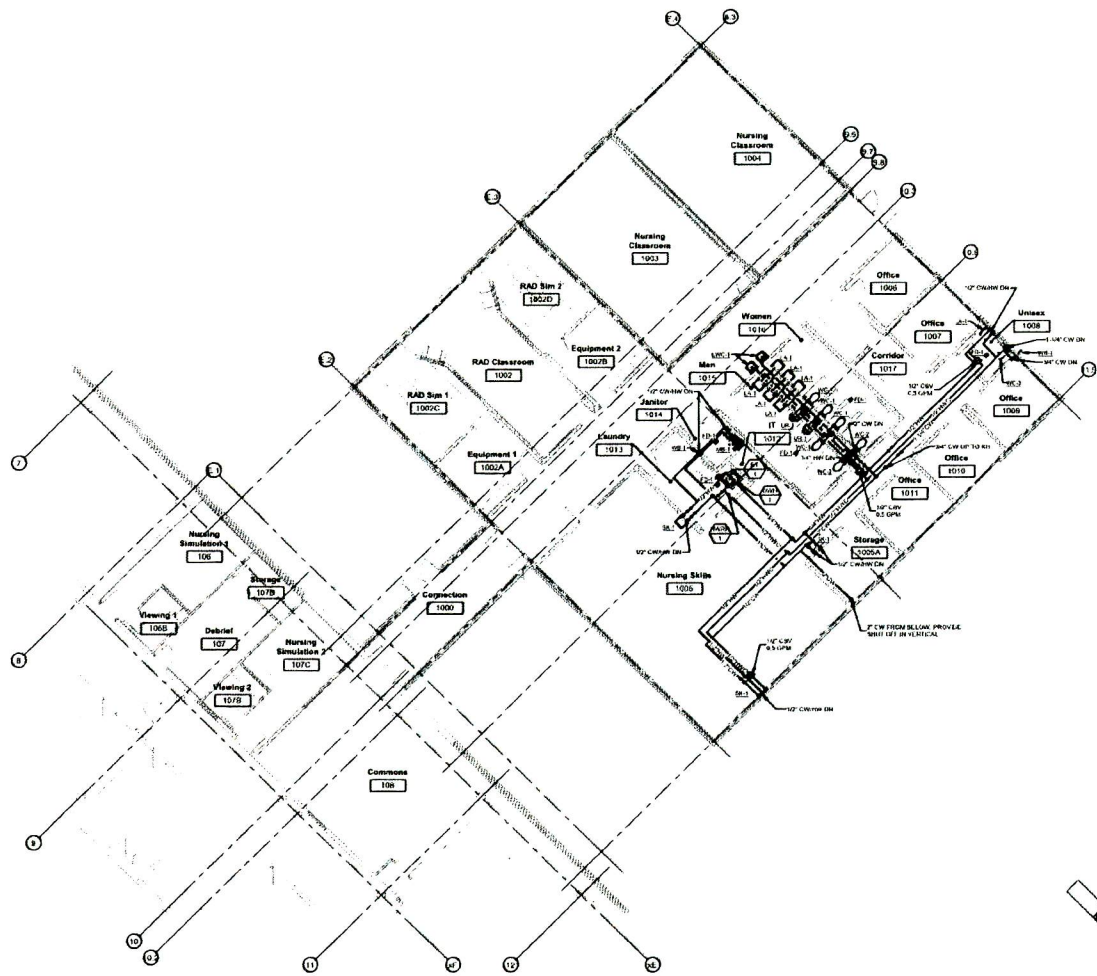


Capital Development Board
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JB PRITZKER, GOVERNOR
Illinois Capital Development Board

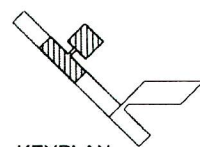
Floor Plan - Alternate Bid G-3
Construct Applied Technology Center
Illinois Community College Board
Wattleworth Hall (JC15F)
Olney, Richland County, Illinois

CLIENT PROJECT NO.	2102
CLIENT PROJECT NO.	815487/010
DATE	March 28, 2024
SHEET NO.	A1.2
	OF 22 SHEETS



PLUMBING FIRST FLOOR NEW WORK PLAN - DOMESTIC HOT AND COLD

Scale: 1/8" = 1'-0"



KEYPLAN
Not to Scale



ISSUED FOR BID

NOTE: CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND CONDITIONS AT JOB SITE AND BE FULLY RESPONSIBLE FOR SAME.

REVISIONS		
NO	DATE	REMARKS

DRAWN JRS	PREPARED JRS
TRACED JRS	APPROVED JRV
CHECKED JRV	APPROVED JRV



State of Illinois
JB PRITZKER, GOVERNOR
Illinois Capital Development Board
Building a Better Illinois

PLUMBING FIRST FLOOR PLAN - DOMESTIC
Construct Applied Technology Center
Illinois Eastern Community College
Wattleworth Hall (JC15F)
Olney, Richland County, Illinois

OSH PROJECT NO 2182
COB PROJECT NO 810-042-010
DATE March 26, 2024
SHEET NO P1.1B OF (9) SHEETS

2024 Tax Levy Presentation

Tuesday, November 19, 2024

Richland County Community Unit School District #1

Richland County High School Performing Arts Center

Introduction

Welcome to the Richland County Community Unit School District No. 1 Board of Education Meeting. Tonight we are discussing our 2024 Tentative Tax Levy.

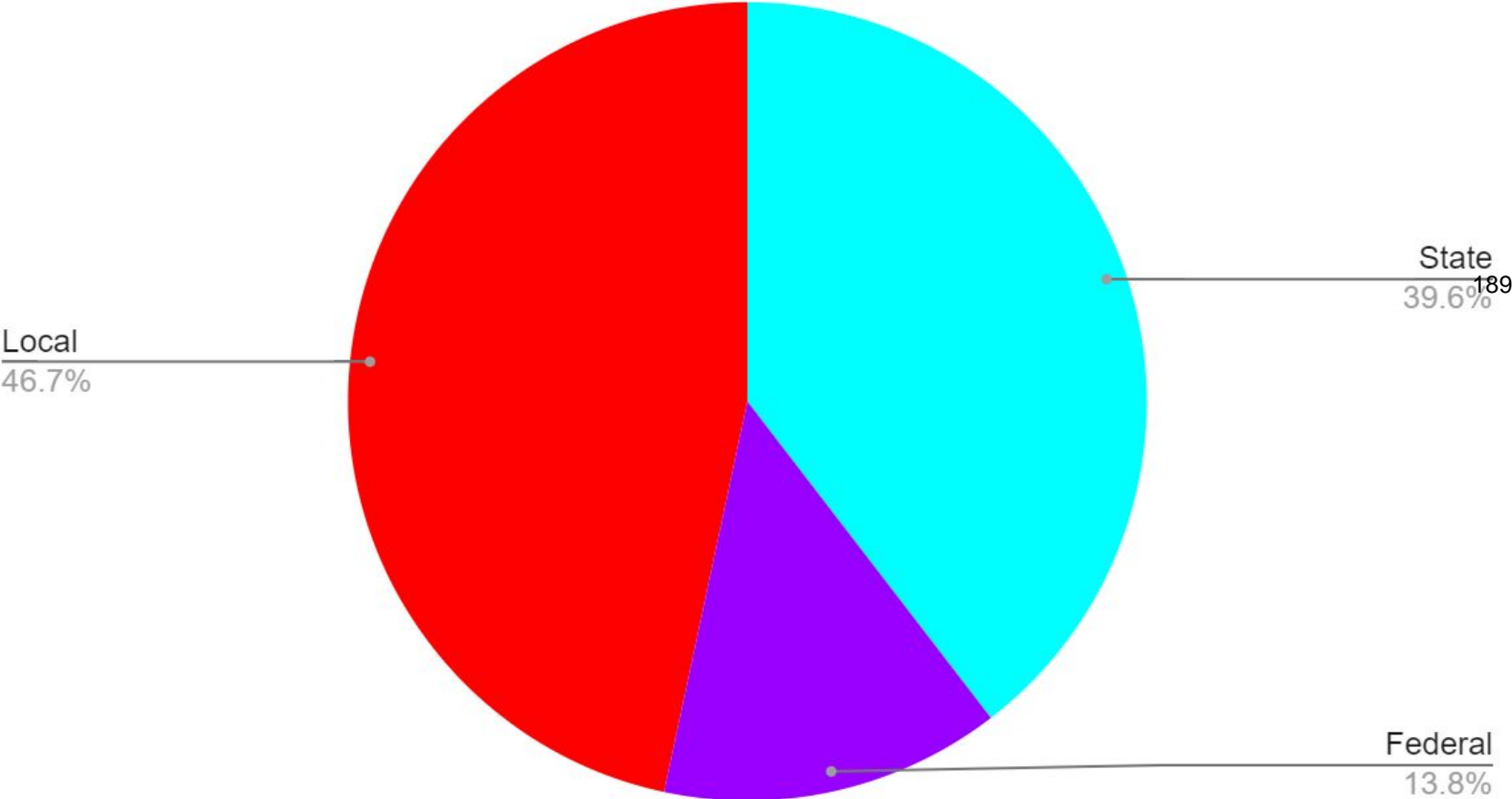
Each year our district must levy or take action on a specified timetable to certify the amount of revenue required from local taxes. When we consider the levy we are looking to the next year. We file the levy now, the money is collected next summer and we will receive the revenue next summer/fall.

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In the packet you will find:

- Budget & Levy Cycle
- Steps of Levy Adoption
- 2024 Tax Levy

RCCU #1 Revenue Sources (FY24)



Fund Balances as of June 30, 2024

Education	\$23,428,284
Operations & Maintenance	\$3,432,312
Debt Service	\$216,601
Transportation	\$1,647,012
IMRF/Social Security	\$644,310
Capital Projects	\$495,348
Working Cash	\$1,194,566
Tort	\$0
Fire Prevention & Safety	\$120,382

What is a Tax Levy?

- The amount of money a taxing body (in our case a school district) requests to be raised from property tax.
- Most importantly, the tax levy is an ESTIMATE.
- A tax levy extension is the actual dollar amount to be generated by property taxes.
- School districts receive ...
 - no more than requested and
 - no more than entitled to by law.

Budget and Levy Cycle

Taxing Body:

- Prepares tentative budget
- Publishes Notice of Public Hearing; puts tentative budget on display 30 days before public hearing
- Holds public hearing
- Passes budget with changes in form of ordinances
- Publishes levy and holds public hearing if Truth in Taxation Act applies (levy greater than 105% of last year's extension)

Budget and Levy Cycle (contd.)

County Clerk:

- Calculated tax rates for each combination of taxing districts
- Extends taxes on equalized assessed value and enters in Collector's books
- Delivers Collector's books to county treasurer by December

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County Treasurer:

- Prepares and mails tax bills
- Collects first installment for real estate
- Distributes tax money proportionately to taxing districts as tax money is collected
- Collects second installment for real estate
- Prepares delinquent tax list and sends Notice of Application for Judgment on Real Estate

Steps of Levy Adoption

1. District determines on a fund-by-fund basis the total revenue required for the coming school year.
2. District projects expenditures for the next year and estimates the revenue from all sources. The difference is the need for property taxes. **The reality is that the school district needs all of the tax revenue that it can legally secure.**
3. The formula governing tax revenue for each fund is subject to a maximum rate without referendum.
4. No levy action is needed for the Bond and Interest fund. The County Clerk extends taxes for debt service based on the levy resolutions that were filed when the bonds were sold. **However, we always work closely with the clerk's office and the bond company to assure the correct amount and payment.**
5. No expenditures can be made from the Working Cash fund.
6. The final step in the levy process is to add up all of the levies in all the funds.

Levy Adoption

- When the levy exceeds the previous tax year's operating fund extension by more than 5 percent then we are required to publish a Truth-in-Taxation notice and hold a hearing.
This levy request does require a Truth-in-Taxation hearing.
- The levy must be filed by the fourth Tuesday in December on the state issued form with the clerks of Clay, Jasper, Lawrence, Richland, and Wayne Counties. The clerks date, stamp, and return a copy to the district.

2 Components of Property Taxes

1. Equalized Assessed Value (EAV)

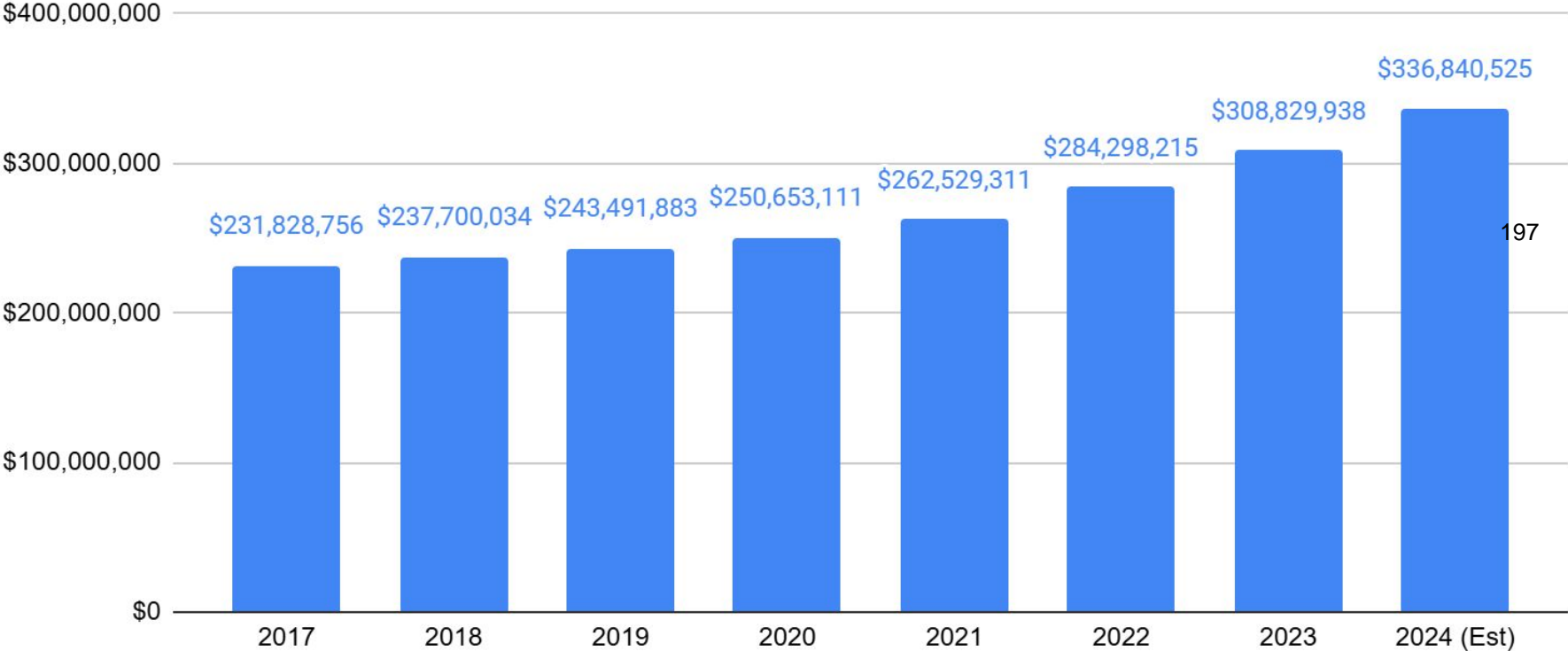
- A property's valuation after county and state equalization are performed. By law, property is to be assessed at one-third of its fair market value.
- Example: If Fair Market Value is \$150,000, the EAV would be \$50,000.

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2. Tax Rate

- The amount of property taxes extended, expressed as a percentage of EAV.
- Example: a rate of 4.08% computes to a tax bill of \$4.08 per \$100 of EAV

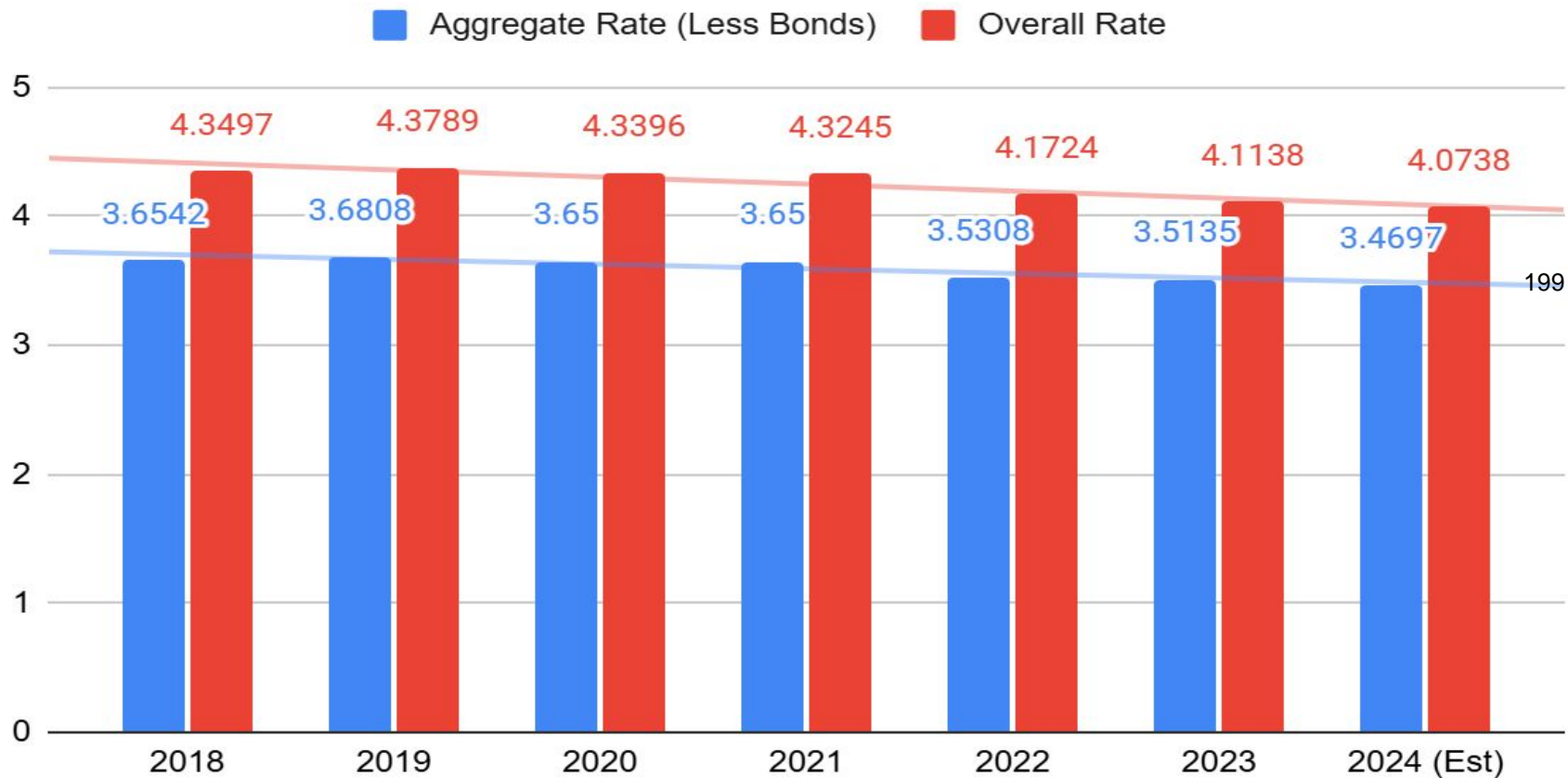
EAV Growth



Tax Rates by Fund

Education	\$1.84	Social Security	As needed
Operations & Maintenance	\$0.50	Fire & Safety Protection	\$0.05
Transportation	\$0.20	Tort Immunity	As needed
Working Cash	\$0.05	Special Education	\$0.04
IMRF	As needed	Bond & Interest	As needed

RCCU #1 Tax Rates



**2024 Tax Levy
RCCU #1
Olney Illinois, 62450**

**Taxes Payable in 2025
for FY26 Budget**

2023 EAV \$308,829,674

**2024 Requested Levy EAV
\$345,889,235
EAV Increase - 12.00%
Aggregate (less Bonds) Levy
Increase 9.24%
Truth in Taxation Hearing
Required**

**2024 Estimated Actual EAV
\$336,840,525
EAV Increase - 9.07%**

***Unrestricted Funds**

Fund	2023 Extension	2023 Tax Rate	2024 Requested Levy	Estimated Actual Extension	Estimated Final Rate
Education	\$ 5,781,557	\$ 1.8400	\$6,364,362	\$ 6,197,866	\$ 1.8400
Operations & Maint.	\$ 1,570,995	\$ 0.5000	\$ 1,729,446	\$ 1,684,203	\$ 0.5000
Transportation	\$ 628,397	\$ 0.2000	\$ 691,778	\$673,681	\$ 0.2000
Working Cash	\$ 157,099	\$ 0.0500	\$ 172,945	\$ 168,420	\$ 0.0500
IMRF*	\$ 491,049	\$ 0.1586	\$ 445,000	\$ 445,000	200 \$ 0.1321
Social Security*	\$ 551,184	\$ 0.1850	\$ 515,000	\$ 515,000	\$ 0.1529
Fire Prev. & Safety	\$ 157,099	\$ 0.0500	\$ 172,945	\$ 168,420	\$ 0.0500
Tort Immunity*	\$ 1,478,145	\$0.4786	\$ 1,700,000	\$ 1,700,000	\$ 0.4867
Special Ed.	\$ 125,679	\$ 0.0400	\$ 138,356	\$ 134,736	\$ 0.0400
Sub Total	\$ 10,976,163	\$ 3.5135	\$11,929,831	\$ 11,747,326	\$ 3.4697
Bonds	\$ 1,853,775	\$ 0.6003	\$ 2,034,898	\$ 2,034,898	\$ 0.6041
Total with Bonds	\$ 12,829,938	\$ 4.1138	\$ 13,964,729	\$ 13,722,224	\$ 4.0738

2024 Levy payable 2025

FUND	Requested	Increase over current EAV		12.00%		Increase over current EAV		9.07%	
		23 PAYABLE 24 LEVY	RATE	RECOMMENDED LEVY	ESTIMATED	ESTIMATED RECEIPTS	ESTIMATED		
EAV	\$ 308,829,674.00	ACTUAL RECEIPTS		24 PAYABLE 25 LEVY based on:	RATE:	24 PAYABLE 25 LEVY based on:	RATE :		
EDUCATION	\$	5,781,557.00	1.8400	6,364,362	1.8400	\$ 6,197,866	1.8400		
O & M	\$	1,570,995.00	0.5000	1,729,446	0.5000	\$ 1,684,203	0.5000		
TRANSPORTATION	\$	628,397.00	0.2000	691,778	0.2000	\$ 673,681	0.2000		
WORKING CASH	\$	157,099.00	0.0500	172,945	0.0500	\$ 168,420	0.0500		
I.M.R.F.	\$	491,049.00	0.1586	445,000	0.1287	\$ 445,000	0.1321		
SOCIAL SECURITY	\$	551,184.00	0.1850	515,000	0.1489	\$ 515,000	0.1529		
FIRE & SAFETY	\$	157,099.00	0.0500	172,945	0.0500	\$ 168,420	0.0500		
TORT	\$	1,478,145.00	0.4786	1,700,000	0.4915	\$ 1,700,000	0.5047	201	
SPECIAL ED.	\$	125,679.00	0.0400	138,356	0.0400	\$ 134,736	0.0400		
Prior Year Adjust	\$	34,959.00	0.0113	0	0.0000	\$ -	0.0000		
BOND	\$	1,853,775.35	0.6003	2,034,898	0.5883	\$ 2,034,898	0.6041		
TOTAL without bond	\$	10,976,163.00	3.5135	11,929,831	3.4490	\$ 11,687,326	3.4697		
TOTAL with bond	\$	12,829,938.35	4.1138	13,964,729	4.0373	\$ 13,722,224	4.0738		

Total est. rate increase/decrease

(\$0.0764)

Total est. rate increase/decrease

(\$0.0400)

2024 LEVY \$ 11,929,831.49
 DIVIDED BY 2023 EXTENSION \$ 10,976,163.00
 = **108.69% TRUTH IN TAXATION** bond is not included in truth in taxation estimates

Levy Dates

adopt tentative levy (must be 20 days prior to hearing) 19-Nov-24
 hearing notice published no more than 14 and no less than 7 days prior to hearing (calendar days)
 hearing 19-Dec-24
 file levy by: 23-Dec-24 (last Tues in Dec. or last date office is open before that)
 Reassessment for 2021:

Percentage: 108.69% Any increase in excess of 105% requires a hearing

Increase or Decrease from FY24	
EDUCATION	\$ 416,308.67
O & M	\$ 113,207.63
TRANSPORTATION	\$ 45,284.05
WORKING CASH	\$ 11,321.26
I.M.R.F.	\$ (46,049.00)
SOCIAL SECURITY	\$ (36,184.00)
FIRE & SAFETY	\$ 11,321.26
TORT	\$ 221,855.00
SPECIAL ED.	\$ 9,057.21
Prior Year Adj	\$ (34,959.00)
	\$ 711,163.08

<i>PAYABLE FROM TAX LEVY</i>					<i>PAYABLE FROM CSFST</i>				
Issue:	GO School Refunding Bonds, Series 2017	GO School Bonds, Series 2019B	Taxable GO Refunding School Bonds, Series 2022A	GO School Refunding Bonds, Series 2024		GO School Bonds (ARS), Series 2018	GO School Bonds (ARS), Series 2019		
Amount Outstanding:	\$9,410,000	\$165,000	\$1,810,000	\$14,590,000		\$9,520,000	\$3,270,000		
					Total			Total	
FYE 6/30	P&ILevy	P&ILevy	P&ILevy	P&ILevy	Debt Service	Debt Service	Debt Service	Debt Service	Debt Service
2025	\$ 976,520	\$ 169,125	\$ 76,413	\$ 624,594	\$1,846,652	\$ 449,544	\$ 539,088	\$ 988,631	
2026	981,240	-	75,783	977,875	2,034,898	449,544	538,225	987,769	
2027	989,920	-	317,366	789,125	2,096,411	449,544	535,725	985,269	
2028	1,002,400	-	340,613	814,125	2,157,138	449,544	537,525	987,069	
2029	1,013,600	-	372,554	837,625	2,223,779	449,544	538,525	988,069	
2030	1,018,600	-	402,958	869,375	2,290,933	449,544	538,725	988,269	
2031	1,017,560	-	446,380	894,250	2,358,190	449,544	536,813	986,356	
2032	533,400	-	-	1,897,250	2,430,650	987,856	-	987,856	
2033	-	-	-	2,502,125	2,502,125	988,950	-	988,950	
2034	-	-	-	2,575,500	2,575,500	988,606	-	988,606	
2035	-	-	-	2,654,750	2,654,750	986,809	-	986,809	
2036	-	-	-	2,734,250	2,734,250	988,400	-	988,400	
2037	-	-	-	2,813,500	2,813,500	988,250	-	988,250	
2038	-	-	-	522,750	522,750	985,856	-	985,856	
2039	-	-	-	-	-	986,063	-	986,063	
2040	-	-	-	-	-	988,500	-	988,500	
2041	-	-	-	-	-	988,000	-	988,000	
2042	-	-	-	-	-	985,500	-	985,500	
2043	-	-	-	-	-	985,875	-	985,875	
2044	-	-	-	-	-	984,000	-	984,000	
	\$ 7,533,240	\$ 169,125	\$ 2,032,065	\$ 21,507,094		\$ 15,979,472	\$ 3,764,625		

Call Date:	11/1/2027	N/A	N/A	12/1/2034
NIC(%)	3.20%	5.00%	3.00%	3.73%

12/1/2025	12/1/2024
4.78%	4.00%



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

Project: East Richland Middle School Lighting Phase 1

Location: Richland Middle School

Bid Date: 10/25/2024

Bid Includes:

- Install of new MC (fixture whips) from fixture to fixture.
- Demo of 215, 2x4 fluorescent fixtures.
- Install 215, 2x4 LED keystone flat panels.
- Demo 1, 2x2 fluorescent fixture.
- Install 1, 2x2 LED keystone flat panel.
- Rewire 8 skylight fixtures and install direct wire t5 LED lamps.
- Rewire 60 fixtures to direct wire LED lamps.
- Rewire switching in classrooms with inboard/outboard switches to one switch.
- Proper disposal of all lamps and fixtures.

Bid Does Not Include:

- Any and All Concrete work unless noted above
- Any and All Landscaping / Reseeding due to construction unless noted above
- Any and All Permits and Fees unless noted above
- Any and All Job Site Trailer Hookups or Site Lighting unless noted above
- Any and All Temporary Power and Lighting unless noted above
- Any and All Overtime unless noted above

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

Bid Price: \$36,155.00

Tax: no

OCC Courses for Consideration - Spring 2025

<p>DC Principles of Sociology</p> <p>11th & 12th grade course</p>	<p>SOC 2101 Principles of Sociology</p>	<p>A study of society, including the rules, interactions and cultural patterns that organize everyday life. Includes the analysis of social conflict, the structure and function of institution, the dynamics of individual and group interactions, social stratification and interactions among diverse groups of people.</p>
<p>DC Human Growth & Development</p> <p>11th & 12th grade course</p>	<p>PSY 2109 Human Growth & Development</p>	<p>This course is a study of the physical, social, emotional, and cognitive development of the individual across the entire human lifespan. Emphasis is placed upon development of emotional states, typical patterns of adjustments, principles of human growth, and practical applications of research findings to everyday life. PREREQUISITE: PSY 1101 General Psychology I</p>
<p>DC Technical Math 12th Grade</p>	<p>MTH 1201 Technical Mathematics</p>	<p>This course is designed for students enrolled in technical programs. Topics include: measurement and approximation, algebraic principles and operation, identification and use of formulas. In addition, geometric and trigonometric principles may also be covered if applicable to the program area. Emphasis is placed on the application of mathematical concepts to the solution of problems in vocational and technical fields.</p>
<p>DC Anatomy 12th Grade Only</p> <p>Our prerequisite: Must have taken Anatomy at RCHS.</p>	<p>LSC 2111 Human Anatomy & Physiology I</p>	<p>This course will study the structures and functions and cells, tissues, organs, and some organ systems of the human body. These systems include: integumentary, skeletal, muscular, urinary, and reproductive. Fluids, electrolytes, acids, and bases are also discussed. Human cadavers or alternative selected mammal will be used to reinforce anatomical laboratory skills. Physiological mechanisms will also be emphasized. PREREQUISITE: Two years of high school biology</p>

Richland County Community Unit School District #1



1100 E Laurel St, Olney, IL 62450

Safety Survey Report - 2024



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Introduction



Every 10 years, schools in Illinois are required to develop a “Safety Survey Report” for each educational facility in their district, outlining work that is needed to bring each facility into compliance with building codes.

BLDD Architects, Inc has been employed by **Richland County Community Unit School District #1** to complete this Ten-Year Safety Survey Report as required by the Illinois School Code, 105 ILCS 5/2-3.12, for the following school district facilities.

- Richland County Elementary School
- Richland County Middle School

Executive Summary



Methodology

BLDD Architects, Inc with our consultant, GHR Engineers and Associates, Inc., conducted a survey of the district's facilities identified on the previous page. The purpose of this on-site survey is to identify violations of the **Illinois School Code**. Based on our findings, we developed reports, drawings, and estimates of the costs pursuant to the guidelines for a Ten-Year Safety Survey Report.

A list of deficiencies with proposed corrective action and their associated costs is provided within the Appendix. Each violation was classified into one of three priority codes A, B, or C as defined by 105 ILCS 5/2-3.12.b.5.

A- Urgent

Urgent identifies items that present an immediate hazard to the safety of students and reference specific rules in the code that are applicable to the building.

These items shall be corrected as soon as achievable but in no case more than one (1) year after the date of the State Superintendent of Education's approval of the recommendation.

Examples are structural, egress, fire protection, or fire detection.

B- Required

Required identifies items that are necessary for a safe environment but present less of an immediate hazard to the safety of students and reference specific rules in the code that are applicable to the building.

These items shall be corrected in a timely manner, but in no case more than five (5) years from the date of the State Superintendent of Education's approval of the recommendation.

C- Recommended

Recommended identifies items that do not present any immediate hazard to the students and do not reference any specific rule in the code that are applicable to the building as authorized by ILCS 5/17-2.11. These items are not required by code.

Examples of recommended items are: energy conservation; security; repair of school sidewalks, playgrounds, parking lots, school bus turnarounds; or accessibility.

Unless otherwise noted or agreed upon, these surveys include deficiencies noted from ground level that can be seen without taking destructive measures to expose a hidden surface. Additionally, there are improvements that cannot be included in an H/L S survey, for example, improving finishes like carpet, wall tile, or paint only because they are "outdated" or adding air conditioning to an unconditioned building. Fire Prevention/Safety funding cannot be accessed to add features to a school, but only replace or repair existing systems that have deteriorated or failed.

Facilities that are not occupied by students or facilities that are not owned by the district are not included in the Safety Survey Report.

Code references noted in the report are based on the age of the building and any subsequent additions or alterations that followed. Therefore, it is important to understand what building code was in effect at the time of the design and to include retroactive codes where applicable. It is not unusual for a building with multiple additions to have codes applicable to only portions of the building. However, all these unique codes are all under the umbrella known as the **Illinois School Code**. For your information, provided below is a list of building codes for Pre-K through 12 Illinois public schools, excluding Chicago Public Schools.

BUILDING CODES	RETROACTIVE CODES
<p>2015 IBC. For new construction contracted for design on or after July 1, 2016.</p> <p>For construction contracted for designed before July 1, 2016, allows compliance with IBC 2009, IBC 2006, IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.</p>	<p>None of the retroactive requirements for existing structures in the I-Codes, or its' referenced codes, are applicable. Various levels of new requirements are only applicable when the building or building system is to be modified.</p>
<p>2009 IBC. For new construction contracted for design on or after January 1, 2010.</p> <p>For construction contracted for designed before January 1, 2010, allows compliance with IBC 2006, IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.</p>	
<p>2006 IBC. For construction contracted for design on or after September 25, 2007 but before January 1, 2010.</p> <p>For construction contracted for design before September 25, 2007, allows compliance with IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.</p>	<p>None of the retroactive requirements for existing structures in the I-Codes, or its' referenced codes, are applicable. Various levels of new requirements are only applicable when the building or building system is to be modified.</p>
<p>2003 IBC. For construction contracted for design on or after October 3, 2005 but before September 25, 2007.</p> <p>For construction contracted for design before October 3, 2005, allows compliance with BOCA 96, BOCA 93, Part 175, or Part 185.</p>	
<p>1996 BOCA. For construction contracted for design on or after July 6, 1998 but before October 3, 2005.</p> <p>For construction contracted for designed before October 3, 2005, allows compliance with BOCA 93, Part 175, or Part 185.</p>	<p>None of the retroactive requirements for existing structures in BOCA 96, or its' referenced codes, are applicable. Various levels of new requirements are only applicable when the building or building system is to be modified.</p> <p>NFPA 102-1995 requires biennial by architect or engineer for bleachers contracted for design on or after July 6, 1998 and before October 3, 2005. (This code is not retroactive)</p>
<p>1993 BOCA. For construction contracted for design on or after March 24, 1995 and before July 6, 1998.</p> <p>For construction designed before March 24, 1995, allows compliance with Part 175 or Part 185.</p>	

<p>Part 175. For construction contracted for design on or after July 1, 1965 but before March 24, 1995.</p>	<p>Retroactive 93 BOCA Fire Prevention/PM Code requirements apply to facilities contracted for design before March 24, 1995 unless Part 175 has something more stringent in those buildings contracted for design on or after July 1, 1965 but before March 24, 1995.</p>
<p>For construction contracted for design before July 1, 1965, allows compliance with Part 185.</p>	<p>Retroactive 93 BOCA Fire Prevention Code (Section 106.4) inspection requirements may be applied to bleachers contracted for design on or after July 1, 1965 but before March 24, 1995 where an approved agency or individual shall conduct the inspections and provide a written report regarding compliance with NFPA 102 – 1967.</p>
<p>Part 185. For construction contracted for design before July 1, 1965.</p>	<p>Retroactive 93 BOCA Fire Prevention/PM Code requirements apply to facilities contracted for design before March 24, 1995 unless Part 185 has something more stringent in those buildings contracted for design before July 1, 1965.</p>
<p>For construction contracted for design before July 1, 1965, requires compliance with Part 185.</p>	<p>Retroactive 93 BOCA Fire Prevention Code (Section 106.4) inspection requirements may be applied to bleachers contracted for design before July 1, 1965; an approved agency or individual shall conduct the inspections and provide a written report re: compliance with NFPA 102 – 1957.</p>

Facility: In accordance with Part 180.30, “facility” means land, buildings, structures, and improvements other than buildings, and permanent, fixed equipment attached to or incorporated in any building owned or used for school purposes by a school district subject to this Part. This definition excludes facilities owned by a school district but not used for public school purposes, which shall be subject to local building codes” [and the Office of the State Fire Marshal’s adoption of NFPA 101-*Life Safety Code*]

Private facilities serving special education students where the public school district has certified that it is unable to serve said students—Health and Life Safety Code no longer applies; under Section 401.220(a), the Office of the State Fire Marshal will enforce its fire code and the local enforcement authority will enforce its local building code.

If the private organization is located in a public school building that is owned or leased by the school district and the program serves public school students, that facility must comply with the ISBE Health/Life Safety Code.

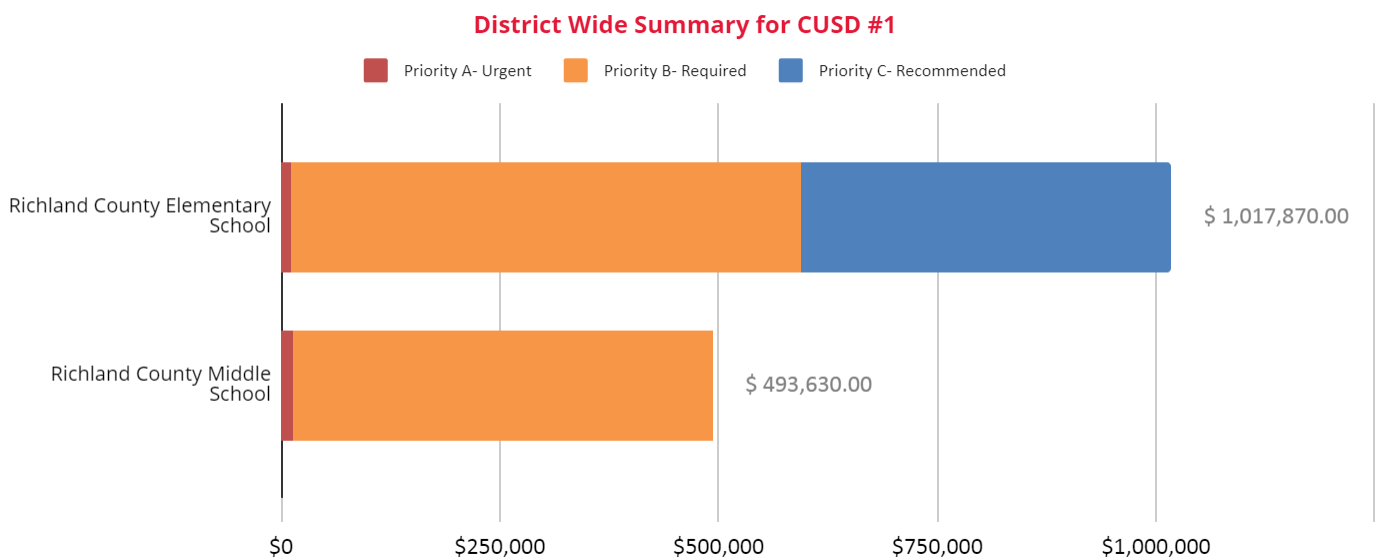
If a private organization leases from a public school district building, but does not serve public school students, that facility (the area of the building where the private organization is housed only) must comply with the OSFM’s adoption of NFPA 101-*Life Safety Code* and the locally adopted code.



Executive Summary

Findings

Based on the survey this report identifies a need of approximately **\$1,533,530.00** to address deficiencies as defined by the Illinois School Code. Of those, the report identifies a need of approximately \$25,400.00 to address the Priority A- Urgent items and \$1,508,130.00 for Priority B- Required items. There are no Priority C- Recommended items. To access these funds the district will follow the amendment process. This amendment will be filed along with the Safety Survey Report through IWAS (ISBE Web Application Security), an internet-based system utilized to conduct business with ISBE (Illinois State Board of Education).



Construction costs identified within this findings section are shown in 2024 construction dollars and exclude contingencies and A/E Fees. If the construction start date is already known, the escalated value may be used. When the district files an amendment to access fire prevention/safety funding, twenty percent, as a default, will be added to the total amount shown as a contingency (10%) and for A/E Fees (10%).

Therefore, with contingencies and fees, the total request for use of Fire Prevention/Safety Funding, also referred to as HLS or H/L S funding, is **\$1,812,000.00**. This total is for all facilities included in the survey; however, each facility will be submitted separately within the IWAS Health/Life Safety Processing System.

The findings of each facility within the report are summarized below and include the following:

Priority A- Urgent	Total need to address items identified as Urgent.
Priority B- Required	Total need to address items identified as Required.
Priority C- Recommended	Total need to address items identified as Recommended.
Total- Priority ABC	Total of need to address all items identified (Priority A, B, & C)
Priority A- HLS funding	Total HLS funding needed to address items identified as Urgent.
Priority B- HLS funding	Total HLS funding needed to address items identified as Required.
Priority C- HLS funding	Total HLS funding needed to address items identified as Recommended.
Total- HLS Funding	Total HLS funding needed to address all items.
Priority A- Other funding	Total other funding needed to address items identified as Urgent.
Priority B- Other funding	Total other funding needed to address items identified as Required.
Priority C- Other funding	Total other funding needed to address items identified as Recommended.
Total- Other Funding	Total other funding needed to address all items.

References to "Other" funding means the district has funds available to complete the work indicated with a funding source other than utilizing fire prevention/safety funding (HLS funding) to pay for the work.

For more detail regarding each facility, see the Safety Survey Reports provided in the Appendix.



History of Illinois School Code Relating to Health/Life Safety



School buildings and their repair is a concern that dates back to 1825, when the Free School Act charged local voters of districts to "... make such regulations for building and repairing schoolhouses as they may think necessary..." Then in 1874, in response to the Chicago fire, the legislature passed The Public Building Egress Act, an Act to regulate egress from public buildings.

In 1915, the Safety and Sanitation Law required the Office of the Superintendent of Public Instruction "to prepare specifications for minimum requirements for heating, ventilation and safety against fire."

It was the tragic fire at the Our Lady of the Angels School in 1958 that led to the establishment of the Code drafting committee. In 1963, the State Superintendent issued Circular Series A-157 (Part 185), entitled "Building Specifications for Health and Safety in Public Schools" and Circular Series A-156 (Part 175), entitled, "Efficient and Adequate Standards for the Construction of Schools." Currently Part 180, entitled "Health/Life Safety Code for Public Schools" is in effect for new schools.

In the 1970's, Section 17-2.11 of the Illinois School Code was amended to authorize the sale of bonds for Fire Prevention and Safety purposes.

In the 1980's, Section 2-3.12 of the Illinois School Code was amended to require a "re-survey" of the schools. Section 17-2.11 was again amended to add to the list of uses of Fire Prevention and Safety tax: the reconstruction, or when necessary, construction of new buildings and asbestos abatement.

In the 1990's, Section 2-3.12 and numerous related sections of the School Code dealing with Health/Life Safety and Fire Prevention and Safety financing were revised. Once again, Section 17-2.11 as amended to authorize the use of Fire Prevention and Safety tax for handicapped accessibility.

The Ten-Year Health/Life Safety Process

1. Local School Board **Hires** a design professional (Architect or Engineer licensed in the State of Illinois) to survey and report on the safety of its school buildings every ten years. (or less than ten years if requested)
2. District Superintendent **Authorizes** the Design Professional to access the IWAS (ISBE Web Application Security) portal to gain architect access to the Health/Life Safety Processing System.
3. Design Professional **Researches and Gathers** known building information from the district to begin the development of safety reference plans and existing conditions report for use in the building walkthrough.
4. Design Professional **Surveys** buildings to identify violations of the Health/Life Safety Code for Public Schools, Part 180.
5. Design Professional and Designated District Representative(s) **Review and Discuss** the Safety Survey Report draft submitted by the design professional, identifying the violations (or those future violations if not remedied within the next 12 months) of the Health Life Safety Code and approves the recommendations for corrective action.
6. Designated District Representative(s) **Prioritizes** the time assigned to each item to complete any urgent, required, or recommended work contained in the Safety Survey Report. Designated District Representative(s) determines if fire prevention and safety funds will be needed to complete the work.
7. District Superintendent or Designated District Representative(s) **Reviews** the Safety Survey Report (and H/L S amendment, if submitted simultaneously) and presents it to the local school board for their approval.
8. Design Professional **Enters** the Ten-Year Safety Survey Report in the IWAS H/L S processing system (and H/L S amendment, if submitted simultaneously) including the Safety reference plans and description of existing conditions.
9. Design Professional **Prepares an Application for Approval of a Ten-Year Survey Report** form 35-86 and certifies by seal and signature on the application form that states that, "the survey referred to herein was prepared by me (the design professional) and to the best of my knowledge is true and accurate,".
10. Design Professional **Forwards** the **Application for Approval of a Ten-Year Survey Report** form 35-86 to the School District for signatures of the President and Secretary of the Board of Education. Upon return, the Design Professional **Uploads** the executed document in the Health/Life Safety Processing system.
11. Design Professional **Enters** architect data in IWAS and **Approves** and **Submits** the survey (and H/L S amendment, if submitted simultaneously) to the District Superintendent through the IWAS H/L S processing system
12. District Superintendent or Authorized Representative **Receives** IWAS "architect approved" Ten Year Safety Survey Report (and H/L S amendment, if submitted simultaneously).
13. Local School Board through the District Superintendent or Authorized Representative **Enters** district data in IWAS and **Approves** and **Submits** the Ten-Year safety Survey Report (and H/L S amendment, if submitted simultaneously) to the Regional Superintendent through the IWAS H/L S processing system.

14. Regional Superintendent **Receives** IWAS "district submitted" Ten Year Safety Survey Report (and HL/S amendment, if submitted simultaneously)
15. Regional Superintendent **Reviews** and **Checks** the accuracy and completeness of the Safety Survey Report submitted, including the safety reference plans with description of existing building conditions (and HL/S amendment, if submitted simultaneously)
16. Regional Superintendent **Approves** and **Submits** the Ten-Year Safety Survey (combined with a Health/life Safety amendment when the use of Fire Prevention and Safety Funds is requested) to the State Superintendent of Education through the IWAS H/L S Processing System.
17. ISBE Staff **Receives** and **Checks** the completeness of the Safety Survey Report submitted, the violation and recommendation schedule(s), including the safety reference plans with description of existing conditions.
18. ISBE Staff **Checks** the accuracy of the referenced code sections, as well as the priority and estimated timelines for completing the work.
19. ISBE Staff **Determines** authorization of fire prevention and safety funds to be used for each work item listed on the Schedule of Violations (if report is submitted with an amendment).
20. ISBE Staff **Submits** a recommendation for approval to the State Superintendent.
21. State Superintendent **Approves** or **Denies** all or part of the report.
22. State Superintendent **Issues** a **Certificate of Approval for the Ten-Year Survey Report** form 35-22 (and if combined with an amendment, authorizes the approval of fire prevention and safety funds to be used). Note: When the Certificate of Approval is signed by the State Superintendent, the certificate will be available through IWAS to be viewed or downloaded and printed by the design professional, school district, ROE, or ISBE.
23. District Superintendent or Authorized Representative **Reports** to the Regional Superintendent annually, the progress towards the completion of any recommendation to effectuate compliance with the Health/Life Safety and Building Codes.

For additional information regarding processing of the Survey within the IWAS system refer to the H/L S Instruction Manual, at the link provided below, or contact BLDD Architects, for additional assistance.

https://www.isbe.net/Documents/HLS_Instruction_Manual.pdf



Example

**APPLICATION FOR APPROVAL OF
TEN-YEAR SAFETY SURVEY REPORT**

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

NAME OF SCHOOL BUILDING	SURVEY YEAR
NAME AND NUMBER OF SCHOOL DISTRICT	COUNTY
ARCHITECT NAME	FIRM
FIRM ADDRESS	TELEPHONE NUMBER

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

- Building in Full Compliance.
- Building Not in Compliance

Date Printed Name Architect/Engineer

Date President of Board of Education

Date Secretary of Board of Education

Expiration Date License Number

[Seal and Signature]

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

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional for uploading in IWAS.

Example

CERTIFICATE OF APPROVAL FOR A TEN YEAR SURVEY REPORT

(Section 2-3.12 of the School Code)

School Building	County
District Name and Number	

I, _____, State Superintendent of Education, acknowledge receipt of this ten-year safety survey report, approved for the year 0. Hence, the next safety survey report will be due in the year 0. The District architect has provided assurances that the building named above has been surveyed in accordance with 105 ILCS 5/2-3.12. This Certificate of Approval for a Ten Year survey Report does not necessarily imply that Fire Prevention and Safety Funds can be used for the work items listed in this survey report.

Date	Signature of State Superintendent of Education

COMMENTS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
---------	-------------	------------------	-----------------	------------	--------

OTHER COMMENTS:

ITEM ID	DESCRIPTION	REASON
---------	-------------	--------

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

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents

The Amendment Process

Any local school board that wishes to use Fire Prevention and Safety Funds to finance the repairs or alterations to any school building is required to file a "Request for Authorization" (i.e., an "amendment") to respond to findings of:

- a district-initiated inspection (180.40),
- an annual inspection conducted by the regional superintendent (180.300),
- a decennial inspection (180.310),
- a lawful order of any agency, other than a school board, having authority to enforce any school building code applicable to any facility that houses students, or any law or regulation for the protection and safety of the environment, pursuant to the Environmental Protection Act,
- a citation by a local fire department or fire protection district (105 ILCS 5/2-3.12), or
- errors and/or omissions found in a previously approved amendment.

As is the case with this Health/Life Safety Survey, an amendment will be processed in conjunction with the Ten-Year Safety Survey in IWAS. While there will be an overlap in processing the survey and amendments, below is an overview of the amendment process.

1. Local School Board **Determines** that fire prevention and safety funds will be needed to correct the code violation. If the amendment is not part of the decennial survey, the school board contacts their architect or engineer to confirm the building violations and to prepare an amendment to the safety survey report.
2. District Superintendent **Authorizes** the Design Professional to access the IWAS (ISBE Web Application Security) portal to gain architect access to the Health/Life Safety Processing System.
3. Design Professional **Prepares** the amendment in the IWAS Health/Life Safety Processing System.
4. Design Professional **Completes** Part 1. Certification of Estimates Costs of the **Request for Authorization to Use Fire Prevention and Safety Funds** form 35-76 with their signature and seal and **Uploads** the form in IWAS.
5. Design Professional **Enters** architect data in IWAS and **Approves** and **Submits** the H/L S amendment (and H/L S survey, if submitted simultaneously) to the District Superintendent through the IWAS H/L S processing system
6. District Superintendent **Receives** IWAS "architect approved" amendment (and Ten-Year Safety Survey, if submitted simultaneously).
7. District Superintendent or Designated District Representative(s) **Reviews** the H/L S amendment (and Ten-Year Safety Survey, if submitted simultaneously) and presents it to the local school board for their approval, if not approved earlier.
8. District Superintendent or Authorized Representative **Enters** district data in IWAS, including information related to available district funds for the work indicated. This district data completes Part II. Certification of Need of the **Request for Authorization to Use Fire Prevention and Safety Funds** form 35-76.
9. Local School Board through the District Superintendent or Authorized Representative **Approves** and **Submits** the H/L S amendment (and Ten-Year Safety Survey, if submitted simultaneously) to the Regional Superintendent through the IWAS H/L S processing system.

10. Regional Superintendent **Receives** IWAS “district submitted” amendment (and Ten-Year Safety Survey, if submitted simultaneously).
11. Regional Superintendent **Reviews** and **Checks** the accuracy and completeness of the amendment submitted (and Ten-Year Safety Survey, if submitted simultaneously)
12. Regional Superintendent **Approves** and **Submits** the amendment (and Ten-Year Safety Survey, if submitted simultaneously) to the State Superintendent of Education through the IWAS H/L S Processing System.
13. ISBE staff **Receives** and **Checks** the accuracy and completeness of the amendment, determines whether the reported item(s) qualify for fire prevention and safety funds, under the provisions of the Illinois School Code Section 17-2.11., and forwards to the State Superintendent for approval.
14. If the State Superintendent **Approves** the amendment, a State Superintendent’s **Certificate of Approval for the Expenditure of Fire Prevention and Safety Funds** form 35-22 is generated through the IWAS system.
15. The ROE **Prepares** an **Order to Effect Compliance with the Health/Life Safety Code for Public Schools** form 36-22 for the local school district through the IWAS system.
16. Local school board **Submits** to the County Clerk the Certificate of Tax Levy, State Superintendent’s **Certificate of Approval for the Expenditure of Fire Prevention and Safety Funds** form 35-22, **Order to Effect Compliance with the Health/Life Safety Code for Public Schools** form 36-22, and the **Regional Superintendent’s Certificate of Approval to Raise or use Fire Prevention and Safety Funds** form 36-21 to levy the tax, if Operations and maintenance funds or existing Fire Prevention and Safety Funds are insufficient.

The school district has one year to complete all urgent items and five years to complete all required items.

Work utilizing Fire Prevention and Safety Funds cannot begin on site prior to the issuance of the State Superintendent’s Certificate of Approval. In other words, you cannot begin the remediation of violations prior to approval by the State Superintendent. The district may begin the design, bidding, and procurement of materials. However, doing so runs the risk of the amendment not being approved and utilization of Fire Prevention and Safety funding not being approved.

If an emergency exists, the State has procedures for **Health/Life Safety Emergency Funding Authorization**. Which, if approved, will allow work to begin prior to the amendment process being completed. For more information regarding emergency procedures, the link is provided below.

<https://www.isbe.net/Documents/hls-emer-funding-proc-handout041412.pdf>

Where fire prevention and safety funding is being requested for energy conservation, accessibility, security, playgrounds or paving, special guidelines apply. For your information, guidelines for recommended type work using fire prevention and safety funds can be found at the following link:

<https://www.isbe.net/Documents/hls-energy-security-paving-gdlns.pdf>

For additional information regarding processing of the Amendment within the IWAS system refer to the H/L S Instruction Manual, at the link provided below, or contact BLDD Architects, for additional assistance.

https://www.isbe.net/Documents/HLS_Instruction_Manual.pdf

REQUEST FOR AUTHORIZATION To use Fire Prevention and Safety Funds

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The _____ school, located at _____, Illinois, and under the management and control of the Board of Education of School District # _____, _____ County, was surveyed by me on _____.

All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17-2.11 of the School Code.

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

Name of Architect/Engineer	Name of Firm
Phone Number	Fax Number
License Number	Expiration Date
Email Address	
<i>(Seal and Signature)</i>	

Commentary: Design Professional will prepare, certify, and upload this form in IWAS. Part II of this form will appear to be missing important information. This is expected. The District Superintendent or Designated District Representative will provide this information when they enter "district data" in IWAS, immediately before approval/submission of the amendment to the ROE.

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

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

- a. Based upon the report of the architect referred to above, the district faces total estimated costs of \$ to finance the work involved.
- b. The district has \$ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.
- c. If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its operations and maintenance fund for the most recent year for which tax rates are available.
- d. The district needs to raise \$ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.
- e. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.
- f. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).
- g. All work authorized by the District will be executed in conformity with all applicable codes.
- h. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on _____.

Example

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

(Section 17-2.11 of the School Code)

School Building	County
District Name and Number	

Total Previously Approved	
Approved to raise with this Amendment	
Total Approved to Date	
Existing District Funds Approved	

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

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

I further certify that the estimate of total approval to date, in the amount of \$151,248.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

EXPLANATORY NOTES:

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

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON
---------	-------------	------------------	-----------------	------------	--------

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

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents. If the second box under "Explanatory Notes" is checked, a list of disapproved items will appear under "Adjusted Items".

REGIONAL SUPERINTENDENT'S CERTIFICATE OF APPROVAL TO RAISE OR USE FIRE PREVENTION AND SAFETY FUNDS

DISTRICT NAME AND NUMBER	COUNTY
FACILITY NAME	AMENDMENT NUMBER

A Certification of Need for Fire Prevention and Safety Funds was received from said district on _____.
Date

The aggregate amount of \$_____ has been previously approved as evidenced by a Certificate of Approval dated _____.

The proposed work and estimate(s) of costs certified by _____
Architect's Name and Firm

as necessary to effect the repairs or alterations recommended in his/her safety survey report or amendment submitted to the local board of education on _____ and accepted and adopted by them on _____
Date

_____, in the amount of \$_____ appear to be within the scope of
Date

Section 17-2.11 of the School Code.

Therefore:

Pursuant to the provision of Section 17-2.11 of the School Code of Illinois, I approve the increase in the aggregate amount of funds to be raised or used for Fire Prevention and Safety purpose to

\$_____.

An appropriate Order to Effect Compliance with the Health Life Safety Code of Public Schools will be issued by this office upon receipt of the Certificate of Approval of this amendment from the State Superintendent of Education.

This Certificate of Approval is computed on the basis of Amendment Number _____, dated _____ and supersedes any and all prior Certificates issued with regard to this facility.

Signed this _____ day of _____, 20_____.

Signature of Regional Superintendent _____ *Phone Number* _____ *Fax Number*

Form 36-21 (3/04) Prescribed by Regional Superintendent for Regional Superintendent's use)
180.500 d)

Commentary: This document is not available in IWAS under Amendment Printable Documents, as it is an older form. Once signed by the ROE it can be loaded into IWAS under "Amendment Attachments".

Example

ORDER TO EFFECT COMPLIANCE WITH THE HEALTH/LIFE SAFETY CODE FOR PUBLIC SCHOOLS

(Section 2-3.12 of the School Code of Illinois)

District Name and Number	County
Facility Name	Facility Location

There has been submitted:

- Ten Year Survey by _____, _____, filed on _____ with this office; describing conditions of noncompliance with applicable codes, with respect to this facility; or
- An Amendment Number ____; in the amount of \$_____

As it is my duty to enforce the Health/Life Safety Code for Public Schools (23 Illinois Administrative Code Part 180) pursuant to the Provisions of Sections 2-3.12 and 3-14.2 and 3-14.21 of the School Code of Illinois;

Therefore, the Board of Education in _____ County, District #_____ is hereby ordered to make such repairs or alterations as necessary to effect full compliance with the applicable provisions of the Health/Life Safety Code for Public Schools, or complete the work itemized in Amendment Number ____ as approved. Urgent items must be completed within one year, while all other items should be completed within the timelines specified on Form 35-48.

Signed this _____ day of _____, _____.

Name of Regional Superintendent
Signature of Regional Superintendent

(Form 36-22) (3/04) (Prescribed by the Regional Superintendent for the Use of the Regional Superintendent)

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents

Addressing Violations



Addressing violations may require the services of a design professional (Architect or Engineer licensed in the State of Illinois) to prepare and proceed with all the necessary documents for bidding purposes, if subject to bidding requirements of Section 10-20.21 of the School Code (105 ILCS 5/10-20.21) or by board policy. A licensed design professional will also be necessary for work that requires a building permit.

Unless otherwise agreed upon, this will involve a separate contractual agreement. Typically, if the design professional is hired for the work of the amendment with the district, they will proceed with closing out the related amendment when the work is finished. However, an amendment can only be closed if all items identified within the amendment are complete.

1. When all the work covered in the amendment has been finished, the Local School Board **Hires** a design professional (Architect or Engineer licensed in the State of Illinois) to certify work is completed.
2. Design Professional **Prepares** a **Statement of Completion for Health/Life Safety Amendment** form 36-24 or **Statement of Completion for Work Not Affecting the Existing Certificate of Occupancy**, depending on the circumstance, and certifies by seal and signature the work is completed in compliance with 23 Illinois Administrative Code, Part 180.
3. Design Professional **Forwards** the **Statement of Completion for Health/Life Safety Amendment** form 36-24 or **Statement of Completion for Work Not Affecting the Existing Certificate of Occupancy** to the School District for signatures of the District Superintendent and President of the Board of Education. Actual expenses for all work items in the amendment will be added to the form at this time.
4. Upon return, Design Professional **Uploads** applicable Statement of Completion in IWAS and the amendment is effectively closed in the system.

STATEMENT OF COMPLETION FOR HEALTH/LIFE SAFETY AMENDMENT

(Required By 23 IL Administrative Code Part 180)

The Board of Education for _____, in _____ County, upon resolution adopted at a duly convened meeting, hereby proclaims the work outlined in the Health and Safety Survey/Amendment #__ report for the _____ building at _____, Illinois, as required under section 2-3.12 of, the School Code of Illinois, approved by the State Superintendent on _____ in the amount of _____ and with an actual expense of \$....., has now been completed.

WHEREAS, the Safety Survey Report/Amendment described certain conditions of the building that did not comply with health and safety requirements as set out in **Building Specifications for Health and Safety in Public Schools**, 23 IL ADM code 185, **Efficient and Adequate Standards for the Construction of Schools**, 23 IL ADM Code 175, and/or **Health/Life Safety for Public Schools**, 23 IL ADM Code Part 180;

WHEREAS, The Board of Education of School District No _____, in _____ County, has caused to be effectuated such recommendations contained within the Safety Survey Report as necessary to cause compliance with Part 185, 175 and/or 180;

NOW, therefore, we , _____, President of the Board of Education of School District No. _____ in _____ County, Illinois and _____, the responsible architect or engineer, state that the above named Safety Survey Report or Amendment is now in compliance with Part 185, 175 and/or 180;

Date Signature of President of the School Board

Date Signature of District Superintendent

Date Signature of Architect/Engineer

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional for uploading in IWAS. Actual expenses will need to be entered on this form. This amount will be the total of all items included in the amendment.

The report of District #_____ has been reviewed. The statements of the Architect and/or Engineer and District Officials provide assurance that all requirements of 23 IL ADM Code, Part 175, 185 & 180, have been met, regarding work at the _____.

Date Signature of Regional Superintendent

County

STATEMENT OF COMPLETION FOR WORK NOT AFFECTING THE EXISTING CERTIFICATE OF OCCUPANCY

The Board of Education for _____, _____, in _____ County, upon resolution adopted at a duly convened meeting, hereby proclaims the work outlined in Building Permit # _____ for the _____ building at _____, Illinois, as required under section 2-3.12 of, the School Code of Illinois, approved by the Regional Superintendent on _____ in the amount of \$_____ and with an actual expense of \$_____, has now been completed.

WHEREAS, the Board of Education of School District No _____, in _____ County, has caused to be effectuated such work described in the application for building permit;

NOW, therefore, we, _____, President of the Board of Education of School District No. 0610 in Macon County, Illinois and _____, the responsible architect or engineer, state that the work described in the application for building permit is now completed in compliance with 23 IL ADM Code, Part 180.

Date	Signature of President of the School Board
Date	Signature of District Superintendent
Date	Signature of Architect/Engineer

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional for uploading in IWAS. Actual expenses will need to be entered on this form. This amount will be the total of all items included in the amendment.

The applicable inspection records for this project of District # _____ have been reviewed. These records and the inspection statements of the district Architect and/or Engineer provide assurance that all requirements of 23 IL ADM Code 180, have been met, regarding work at the _____

Date	Signature of Regional Superintendent
	County

Appendix



Each **Safety Survey Report** includes the following.

- Cover sheet with the current name of the facility and address.
- List of violations identified including the recommendations for corrective action and related costs.
- Safety Reference Plans including both site and building plans.
- Description of Existing Conditions



Richland County Community Unit School District #1

Richland County Elementary School
1001 N Holly Rd, Olney, IL

Safety Survey Report – 2024



Description of Existing Conditions

Elementary School

Richland Co CUSD #1

GENERAL

LOCATION:	Richland County Elementary School 1001 N Holly Rd, Olney, IL 62450
ENROLLMENT:	Grades Served: K-5 Total enrollment: 1,090
CONSTRUCTION:	Type 2B, Noncombustible, Protected, Fully-sprinklered (1996 BOCA)
MEANS OF EGRESS:	Corridors leading to grade-level exits.
LOCAL FIRE ALARM SYSTEM:	See "Fire Alarm" Section below.
NEAREST FIRE STATION:	Olney City Fire Department 501 N Walnut St, Olney, IL Station located 2.4 miles from school facility.
CITY WATER:	City of Olney. Fire hydrant(s) located at: NE corner, SE corner, south corner and SW corner. Domestic service size: 4". Locations: Mech-317. Fire / sprinkler service size: 6". Locations: Stor-620B.

CONSTRUCTION DETAILS

YEAR BUILT:	2000 (1996 BOCA)
HEIGHT:	Single story with partial mezzanine level
GROUND FLOOR AREA:	112,265 SF
MEZZANINE FLOOR AREA:	4,692 SF
TOTAL FLOOR AREA:	116,957 SF
EXTERIOR WALL CONSTRUCTION:	Steel structural frame with metal stud infill framing. Combination masonry and EIFS exterior finish.
FLOOR CONSTRUCTION:	First floor: Concrete slab on grade Second floor: Steel joists, metal deck, and concrete.

ROOF CONSTRUCTION:	Metal structure, metal deck, rigid insulation, plywood, and standing seam metal panels.
INTERIOR WALL CONSTRUCTION:	CMU and metal studs
INTERIOR FINISH:	Ceilings: ACT and exposed structure Walls: Gypsum wall board and painted CMU Floors: Carpet, VCT, quarry tile, sealed concrete.
TRANSOMS AND CEILING-LEVEL GLASS:	None

EGRESS FACILITIES

GRADE EXITS:	Grade exits are adequate and well arranged.
CORRIDORS:	Adequate in width, height, and arrangement. Exit capacities are sufficient. Travel distance to exits is satisfactory.
STAIRWAYS:	Concrete filled metal pan stairs.
RAMPS:	N/A
WINDOWS:	No windows used as means of egress.
FIRE ESCAPE:	N/A
EXIT SIGNS:	Illuminated exit light type: AC / DC. Lamp type: Fluorescent, LED, halogen. Located: per Safety Reference Plans.
EMERGENCY LIGHTING:	Fixture type: Most emergency fixtures are fluorescent troffers with on-board batteries. Locations indicated on the Safety Reference Plans were provided by facility staff. A number of battery packs were observed as well. Power source: Batteries. Located: per Safety Reference Plans.

SPECIAL OCCUPANCIES

MULTI-PURPOSE ROOM:	Cafeteria (located in area 'A') is used for student dining and used for presentations. Separated from Area 'B' / Gymnasium by a 2-hour fire wall. Separated, along with Kitchen facilities, from the rest of the building by a 1-hour fire separation assembly. Walls are CMU and doors are wood in hollow metal frames.
GYMNASIUM:	Gymnasium (located in area 'B') is separated from the rest of the building by a 2-Hour fire wall. Walls are CMU and doors are wood in hollow metal frames.

BOILER ROOM: Mechanical Room 303, located in area 'E'. Separated from remainder of building by smoke partitions.

MECHANICAL EQUIPMENT & STORAGE ROOMS: Separated from the remainder of the building with smoke partitions where required.

UTILITIES

HEATING PLANT:

Type: Gas-Fired hot water.
Boiler:
Manufacturer: Cleaver Brooks natural gas (quantity 2) in Mech-303.
Model: FLX-700 500 160HW 500. Serial No. BT-6382.
Input / Output: Input 1,666 minimum MBH.
5,000 maximum MBH.
Flue Type: Individual stainless steel.
Combustion Air: Louver and dampers through wall.
Pressure Relief Valves: One per boiler.
Gas Pressure Safeties: High and low gas pressure safeties per boiler.
Emergency Gas Shutdown: Yes.
Backflow Preventer on Make-Up Water: Yes.
Feedwater: N/A
Chemical Treatment: Pot feeders.
Boiler Inspection Certificate Current? Yes.
Comments: Cleaver Brooks forced draft burners.

HEAT DISTRIBUTION:

Pipe Material and Insulation: Black steel.
Pumping: A pair of base mounted boiler pumps and a pair of base mounted chiller pumps.
Heating Effect: Reheat coils.
Spot Heating: Unit heaters.
Comments: In-line sub-pumps were observed at the air handling units.

VENTILATION:

Mechanical: Mechanically ventilated via air handling units.
Natural: Windows are operable.
Heat Recovery: None.
Toilet Exhaust: Yes.
Teacher's Lounge Exhaust: Yes.
Kiln Exhaust: Kiln exhaust ducts exist but no kilns were observed in Kiln-402A, Kiln-502A.
Dishwasher Exhaust: Yes.
Range Hood Exhaust: Yes, with Ansul system. Koorsen range hood with supply grilles immediately adjacent. Equipment under hood: range, griddle, kettle, stacked ovens.

Heat Hood Exhaust:	None.
Comments:	<ul style="list-style-type: none"> • Residential clothes dryer in Jan-129 vented to exterior. • Residential clothes dryer in Mech-303 is vented to the room. • Air handling units on Mezzanine (McQuay equipment): <ul style="list-style-type: none"> o AHU-1: Gym. o AHU-2: 600 Wing (has VFD). o AHU-3: 500 Wing (has VFD). o AHU-4: Offices (has VFD). o AHU-5: 400 Wing (has VFD). o AHU-6: 300 Wing (has VFD). o AHU-7: Kitchen. o AHU-8: Cafeteria and Teacher Lounge.
AIR CONDITIONING:	
Type:	Variable air volume systems employ chilled water for cooling.
Chillers:	Two-circuit Trane split systems (separate evaporator bundles). (Two) air-cooled condenser Trane RTAC.
Location:	On grade outside of Boiler / Mechanical Room 1554.
Cooling Effect:	Chilled water. Note both evaporators piped in parallel with control valves.
WATER HEATER:	
Location:	Two in Mechanical Room-303.
Manufacturer / Model:	Lochinvar Model AWN 286 PM.
Input / Output:	285 mbh input each.
Thermostatic Mixing Valve:	Yes.
Recirculation:	Yes.
Comments:	Has storage tank.
Dishwasher Booster Heater:	Yes. Hatco electric booster heater.
INCINERATOR:	N/A
GAS SERVICE:	
Utility:	Ameren.
Service Entrance Location:	Outside of Boiler Room-303.
Pipe Material:	Black iron.
ELECTRICAL SYSTEM:	
Utility:	Ameren / CIPS.
Primary Location:	Building north side - underground primary to North Holly Road.
Utility Transformer Location:	On grade outside of Boiler / Mechanical Room 303 underground to utility pole at north.
Electrical Service Entrance:	Mechanical Room-303.
Service Voltage:	480 / 277 volt with 120 / 208 volt, 3 phase, 4 wire step down transformers at each electrical closet.
Service Amperage:	2,000 amp.
Distribution Panel:	Siemens 2000 amp with main ground-fault vacu-break switch in Mechanical Room-286.
Wiring:	Conduit and wire.
Classroom Lighting Type:	T8 fluorescent. Typically paracube fixtures.

Lighting Controls:	Manual / Automatic.
Office / Corridor Lighting:	T8 fluorescent, typically troffers.
Controls:	Manual / Automatic.
Gym Lighting:	LED retrofit.
Controls:	Manual.
Athletic Lighting:	N/A
Exterior Lighting:	HID.
PLUMBING:	
Meter Location:	Mechanical Room-317. Has backflow preventer.
Domestic Water Piping:	Copper.
Comments:	A Namco duplex water pressure booster system was observed in Mech-317. It is no longer needed as city water pressure has increased.
Plumbing Fixtures:	Water conserving type. Excellent condition.
Comments:	Simplex sump pump observed in Storage-620B.
Sanitary Sewer:	Gravity to system.
Drain Waste and Vent System:	PVC.
Storm Sewer:	Gravity to City system.
Roof Drainage:	Sloped roof to gutters and downspouts. Downspouts hard-piped to underground storm.
Overflow:	Via the gutters.
Site Drainage:	Area drains and catch basins.

PRIVATE PROTECTION

FIRE ALARM SYSTEM:	
System Type:	Addressable.
Appears to Comply with ADA?	Efforts were made to comply with ADA.
Manufacturer:	Notifier AFP-400 (analog fire panel).
Control Panel Location:	Second Floor Mezzanine Data-M202.
Annunciator Location:	Vestibule-A135. This annunciator reportedly has reached the end of its service life and is in need of replacement.
Pullstations:	Located per Safety Reference Plans.
Alarm Devices:	Located per Safety Reference Plans.
Magnetic Hold-Opens:	Located per Safety Reference Plans.
Sprinkler Interface:	Addressable interface on flow and OS&Y switches.
Monitored?	Yes. Security Alarm via RLink.
Comments:	Honeywell Company reports the AFP-400 panel has been discontinued.
AUTOMATIC SPRINKLERS:	
Sprinkled?	Building is fully sprinkled.
Sprinkler Service Equipment Location:	Storage-620B.
Fire Department Connection Location:	Outside of Storage-620B.
System Type:	Wet system.

Comments: Has a 20 horsepower Patterson fire pump and controller. Has a jockey pump.

AUTOMATIC HEAT DETECTION:

Smoke Detectors: Yes, located per Safety Reference Plans.
Heat Detectors: Yes, located per Safety Reference Plans.
Duct-Mounted Smoke Detectors: Yes, on supply and return ducts per Safety Reference Plans.
Sprinkler System Tie-In: Yes.

STANDPIPE HOSE LINES: N/A

FIRE EXTINGUISHERS: Per Safety Reference Plans. Fire extinguisher distribution and access appears to be adequate.

SECURITY SYSTEM

Camera-Controlled Building Access: Yes, at Vestibules-A-136 and A-135.
Security Cameras: Yes, both inside and outside.
Security System: None noted.

ENERGY CONSERVATION

Control Type: Lon-based direct digital control installed by C & C Group.
Compressor Location: N/A
Air Dryer Location: N/A
Comments: Representatives of C & C Group indicated they use Schneider products. A number of Siebe thermostats were observed as well as Siemens and Barber Colman.

ASBESTOS ABATEMENT

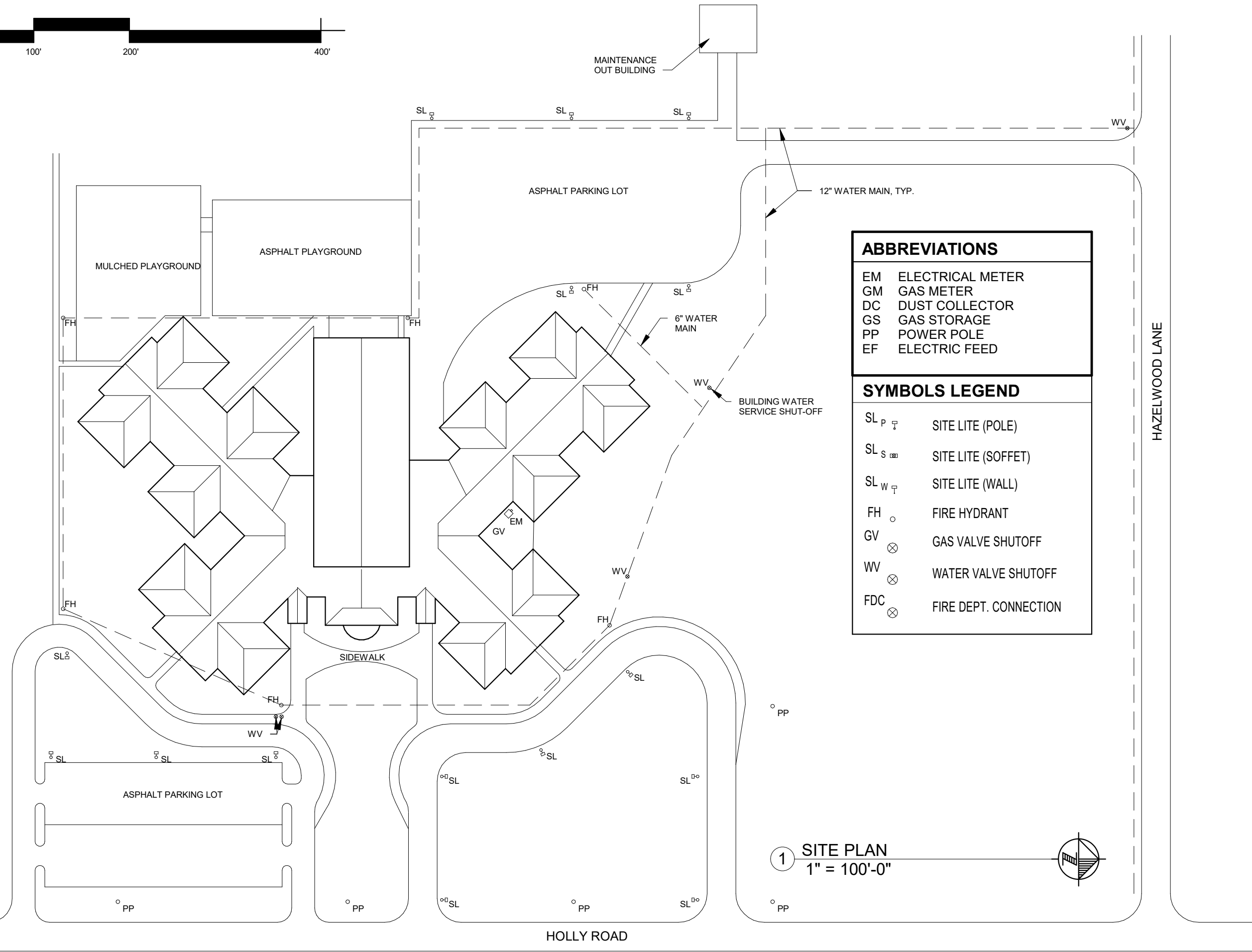
No asbestos containing materials present in building.

LEAD PAINT

No lead based paint in the building.

PAVING

Drives, parking lots, and sidewalks are in good condition.



ABBREVIATIONS	
EM	ELECTRICAL METER
GM	GAS METER
DC	DUST COLLECTOR
GS	GAS STORAGE
PP	POWER POLE
EF	ELECTRIC FEED

SYMBOLS LEGEND	
SL P	SITE LITE (POLE)
SL S	SITE LITE (SOFFET)
SL W	SITE LITE (WALL)
FH	FIRE HYDRANT
GV	GAS VALVE SHUTOFF
WV	WATER VALVE SHUTOFF
FDC	FIRE DEPT. CONNECTION

1 SITE PLAN
1" = 100'-0"

date
10/25/2024
revised
235
drawn by
NMM
checked by
MAR



SITE PLAN
RICHLAND CO. ELEMENTARY SCHOOL
RICHLAND COUNTY SCHOOL DISTRICT
1001 N HOLLY RD., OLNEY, ILLINOIS

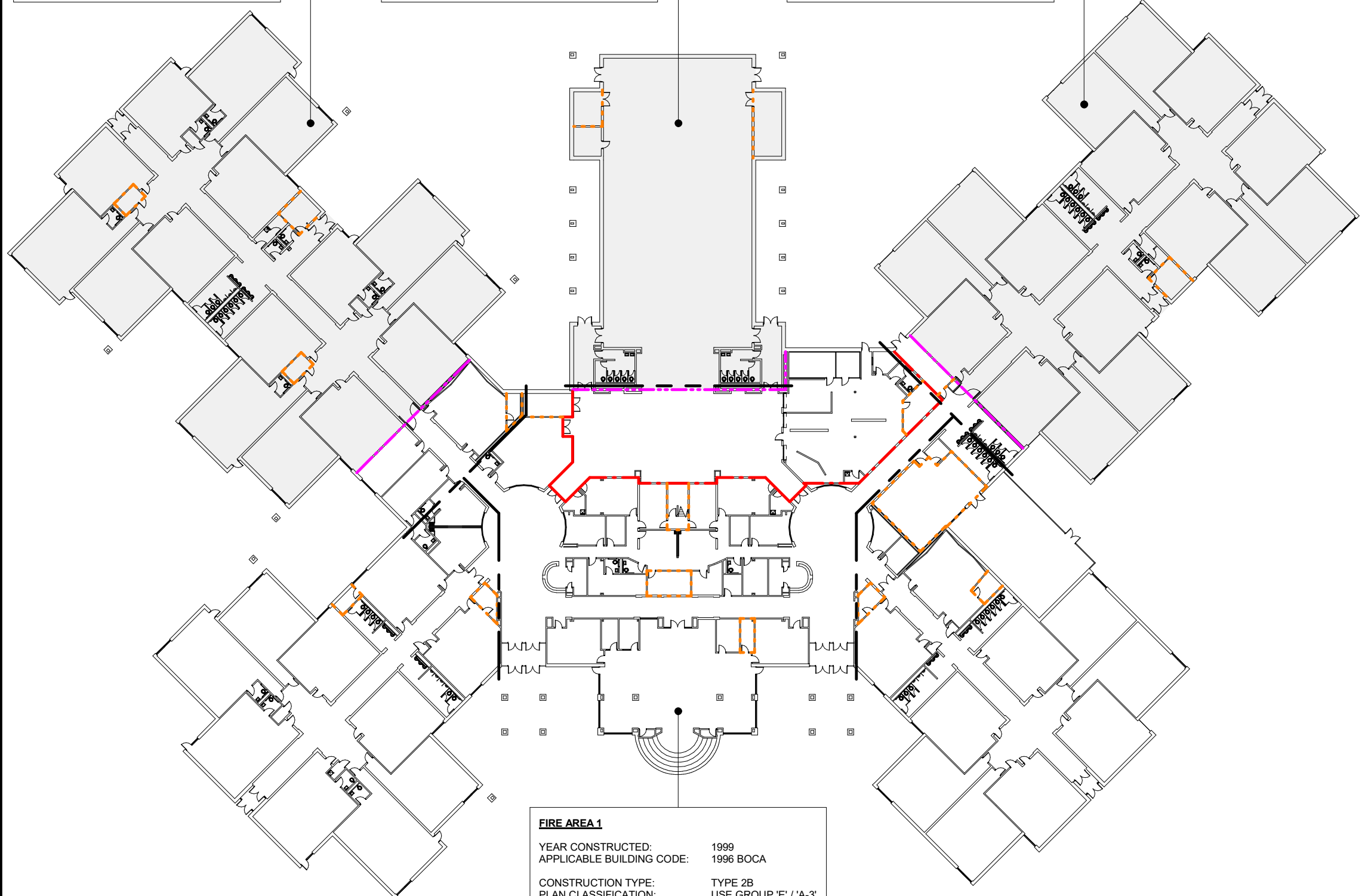
sheet
C101
project
246EX11.200

FIRE AREA 2
 YEAR CONSTRUCTED: 1999
 APPLICABLE BUILDING CODE: 1996 BOCA
 CONSTRUCTION TYPE: TYPE 2B
 PLAN CLASSIFICATION: USE GROUP 'E'
 TOTAL AREA: 21,977 GSF
 PROTECTION CLASSIFICATION: SPRINKLERED

FIRE AREA 3
 YEAR CONSTRUCTED: 1999
 APPLICABLE BUILDING CODE: 1996 BOCA
 CONSTRUCTION TYPE: TYPE 2B
 PLAN CLASSIFICATION: USE GROUP 'A-3'
 TOTAL AREA: 11,511 GSF
 PROTECTION CLASSIFICATION: SPRINKLERED

FIRE AREA 4
 YEAR CONSTRUCTED: 1999
 APPLICABLE BUILDING CODE: 1996 BOCA
 CONSTRUCTION TYPE: TYPE 2B
 PLAN CLASSIFICATION: USE GROUP 'E'
 TOTAL AREA: 20,956 GSF
 PROTECTION CLASSIFICATION: SPRINKLERED

FIRE AREA 1
 YEAR CONSTRUCTED: 1999
 APPLICABLE BUILDING CODE: 1996 BOCA
 CONSTRUCTION TYPE: TYPE 2B
 PLAN CLASSIFICATION: USE GROUP 'E' / 'A-3'
 TOTAL AREA: 57,822 GSF
 PROTECTION CLASSIFICATION: SPRINKLERED



GENERAL NOTES
 Original Building (1999)
 Height: Single Story
 Construction Classification: Type 2B
 Protection Classification: Sprinklered

First Floor Total SF:	112,265
Mezzanine SF:	4,692
Total SF:	116,957

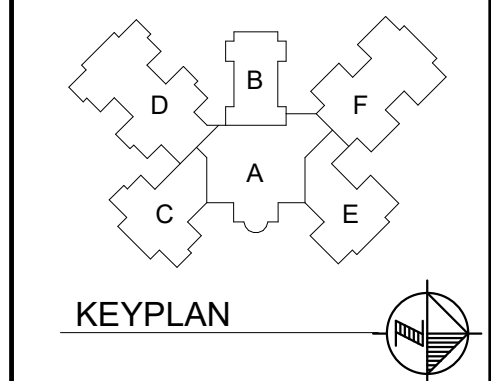
First Floor Occupancy:	4,355
Mezzanine Occupancy:	16
Total Occupancy:	4,371

date
10/25/2024
 revised
236
 drawn by
NMM
 checked by
MAR

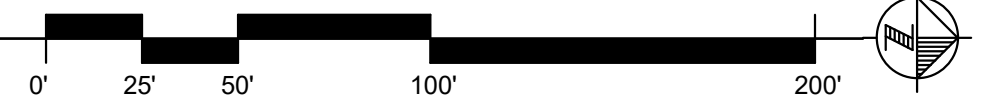


FIRE RATING LEGEND

- · — · 2-HOUR FIRE WALL
- - - 1-HOUR FIRE SEPARATION ASSEMBLY
- · · · · SMOKE PARTITION

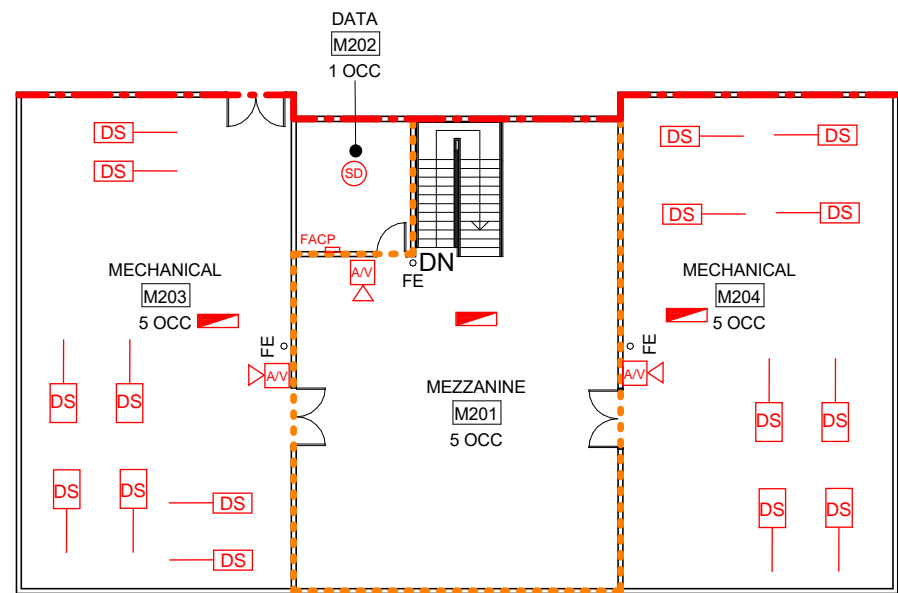


1 OVERALL SAFETY PLAN
 1" = 50'-0"

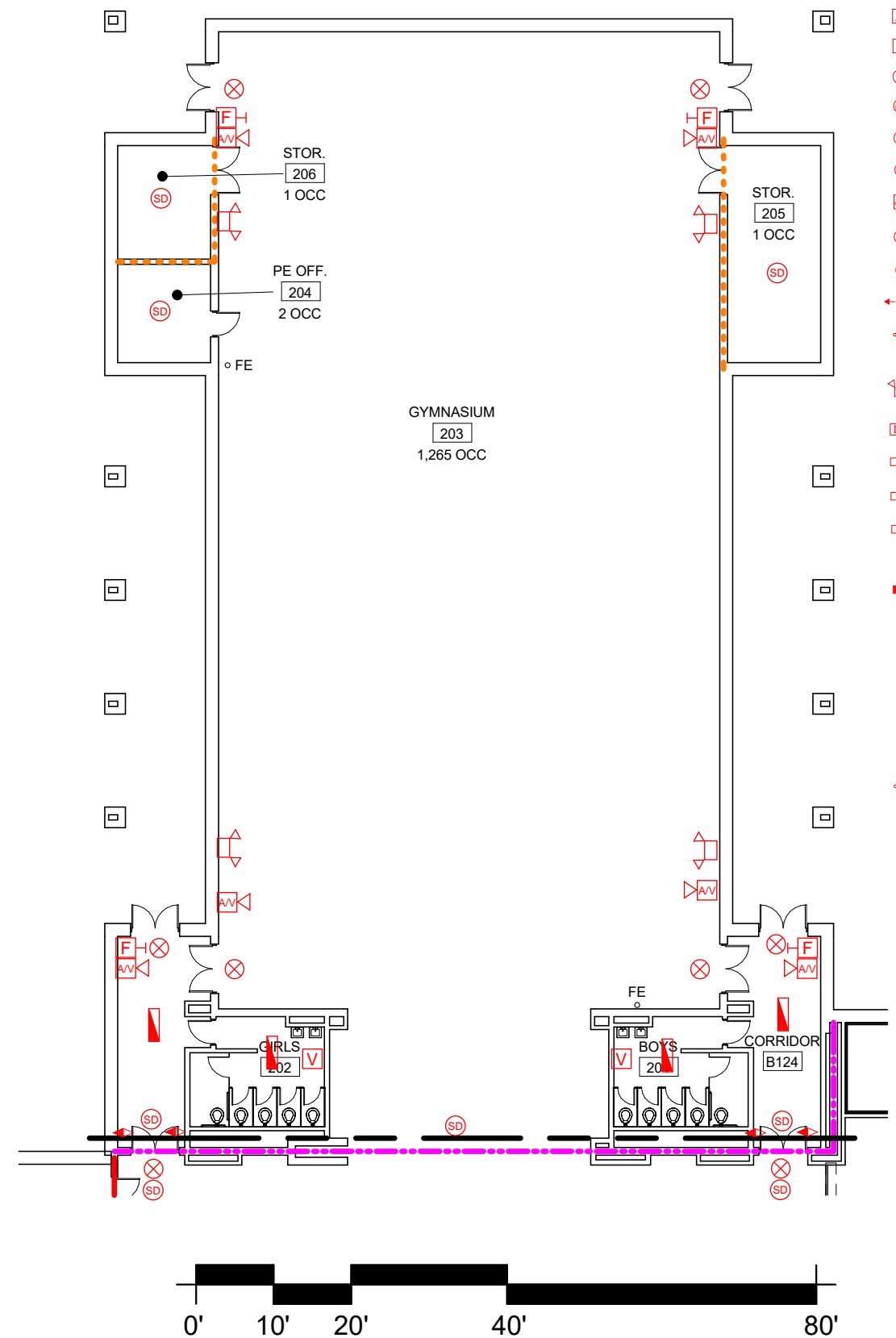


OVERALL SAFETY PLAN
 RICHLAND CO. ELEMENTARY SCHOOL
 RICHLAND COUNTY SCHOOL DISTRICT
 1001 N HOLLY RD., OLNEY, ILLINOIS

sheet
A100
 project
 246EX11.200



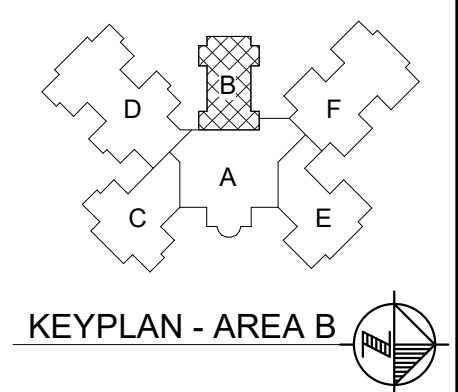
2 MEZZANINE
1" = 20'-0"



1 FLOOR PLAN - AREA B
1" = 20'-0"

- LEGEND**
- PULL STATION
 - CEILING-MOUNTED VISUL ALARM
 - WALL-MOUNTED AUDIO ALARM (HORN)
 - WALL-VISUAL ALARM (STROBE)
 - CEILING-MOUNTED AUDIO ALARM
 - HEAT DETECTOR
 - CARBON MONOXIDE DETECTOR
 - SMOKE DETECTOR
 - WALL-MOUNTED AUDIO/VISUAL ALARM
 - CEILING-MOUNTED AUDIO/VISUAL ALARM
 - WALL-MOUNTED EXIT SIGN
 - DIRECTIONAL EXIT SIGN
 - EXIT LIGHT EXIT W/EMERGENCY LIGHTING HEADS
 - WALL-MOUNTED EMERGENCY LIGHT
 - DUCT-MOUNTED SMOKE DETECTOR
 - FIRE ALARM CONTROL PANEL
 - FIRE ALARM ANNUNCIATOR PANEL
 - FIRE ALARM VOICE EVACUATION PANEL
 - STANDARD LIGHT FIXTURE USED FOR EMERGENCY LIGHTING. HAS INTERNAL BATTERIES OR FED BY GENERATOR
 - MAGNETIC DOOR HOLD-OPENER
 - CAN LIGHT FIXTURE USED FOR EMERGENCY LIGHTING HAS INTERNAL BATTERIES OR FED BY GENERATOR
 - COMBO EMERGENCY EXIT LIGHT
 - FIRE EXTINGUISHER

- FIRE RATING LEGEND**
- 2-HOUR FIRE WALL
 - 1-HOUR FIRE SEPARATION ASSEMBLY
 - SMOKE PARTITION



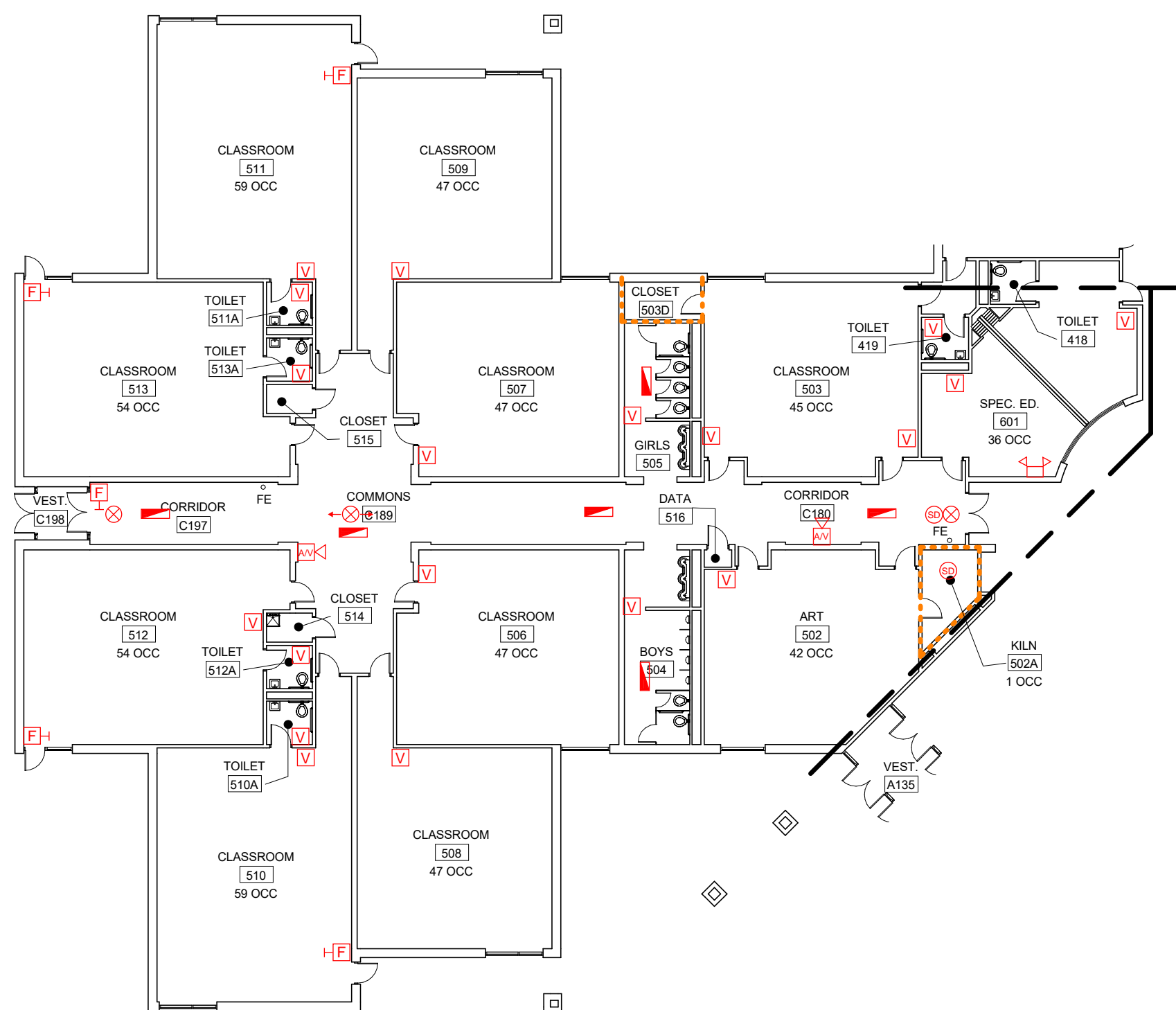
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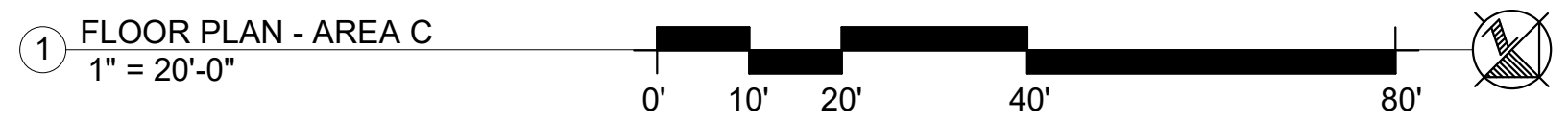
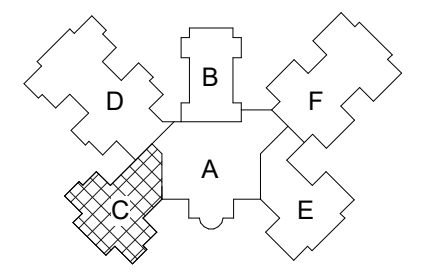
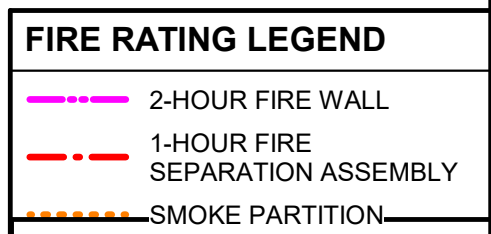
BLDD Architects, Inc.
100 Merchant Street
Decatur, Illinois 62523
Phone: 217-429-5105
Fax: 217-429-5167
Design Firm
Registration
#184-000723

HEALTH AND LIFE SAFETY SURVEY FOR
RICHLAND COUNTY SCHOOL DISTRICT #1
RICHLAND CO. ELEMENTARY SCHOOL
1001 N HOLLY RD, OLNEY, ILLINOIS

sheet
A102
project
246EX11.200



- LEGEND**
- PULL STATION
 - CEILING-MOUNTED VISUL ALARM
 - WALL-MOUNTED AUDIO ALARM (HORN)
 - WALL-VISUAL ALARM (STROBE)
 - CEILING-MOUNTED AUDIO ALARM
 - HEAT DETECTOR
 - CARBON MONOXIDE DETECTOR
 - SMOKE DETECTOR
 - WALL-MOUNTED AUDIO/VISUAL ALARM
 - CEILING-MOUNTED AUDIO/VISUAL ALARM
 - WALL-MOUNTED EXIT SIGN
 - DIRECTIONAL EXIT SIGN
 - EXIT LIGHT EXIT W/EMERGENCY LIGHTING HEADS
 - WALL-MOUNTED EMERGENCY LIGHT
 - DUCT-MOUNTED SMOKE DETECTOR
 - FIRE ALARM CONTROL PANEL
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 - COMBO EMERGENCY EXIT LIGHT
 - FIRE EXTINGUISHER

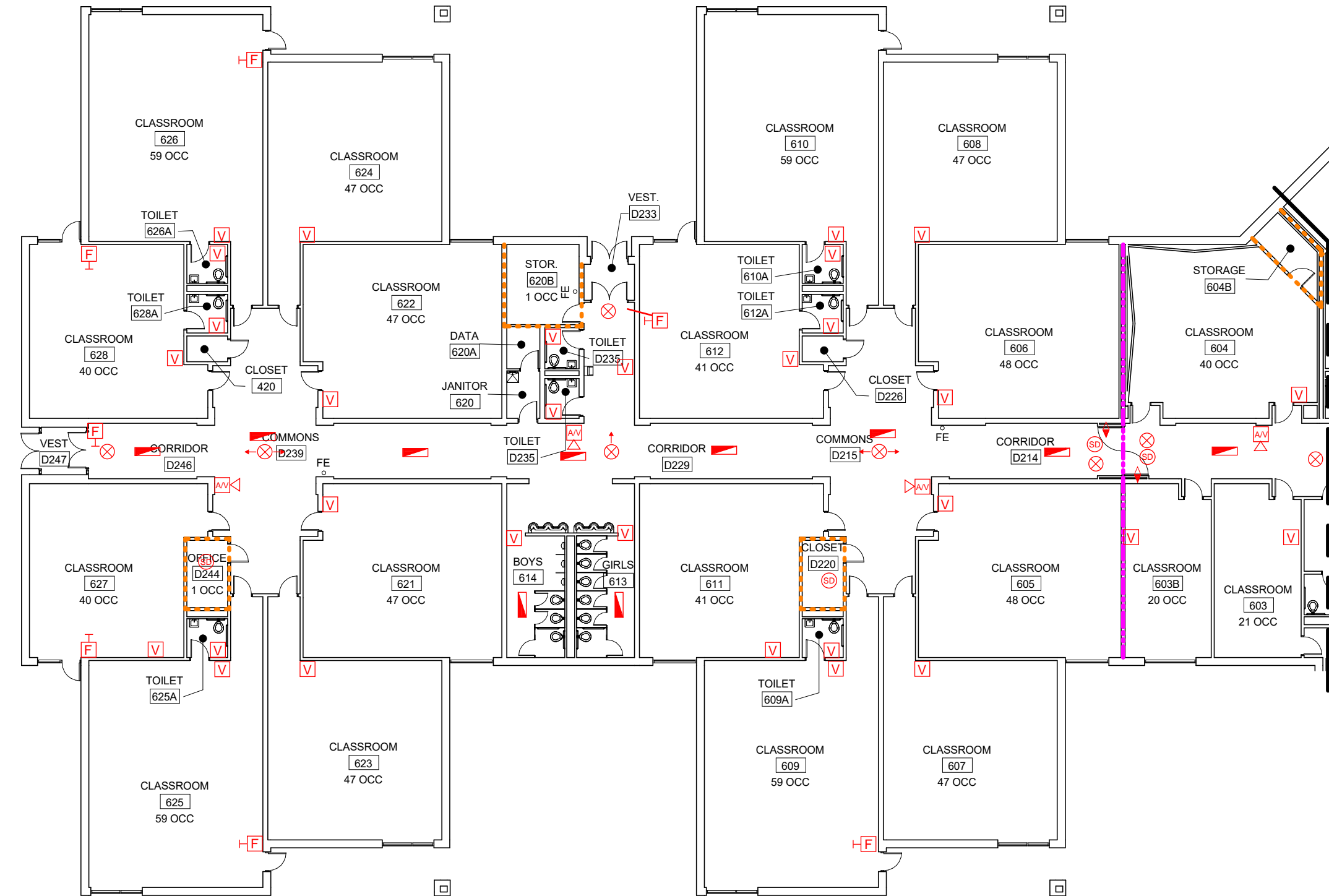


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AREA "C" SAFETY PLAN
RICHLAND CO. ELEMENTARY SCHOOL
RICHLAND COUNTY SCHOOL DISTRICT
1001 N HOLLY RD., OLNEY, ILLINOIS

sheet
A103
project
246EX11.200

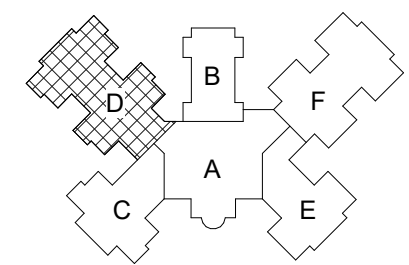


LEGEND

- PULL STATION
- CEILING-MOUNTED VISUAL ALARM
- WALL-MOUNTED AUDIO ALARM (HORN)
- WALL-VISUAL ALARM (STROBE)
- CEILING-MOUNTED AUDIO ALARM
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- SMOKE DETECTOR
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- CEILING-MOUNTED AUDIO/VISUAL ALARM
- WALL-MOUNTED EXIT SIGN
- DIRECTIONAL EXIT SIGN
- EXIT LIGHT EXIT W/EMERGENCY LIGHTING HEADS
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- COMBO EMERGENCY EXIT LIGHT
- FIRE EXTINGUISHER

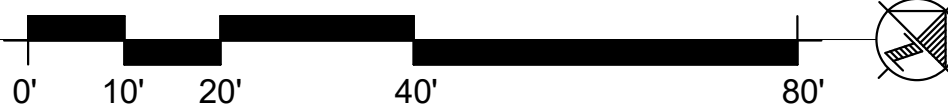
FIRE RATING LEGEND

- 2-HOUR FIRE WALL
- 1-HOUR FIRE SEPARATION ASSEMBLY
- SMOKE PARTITION



KEYPLAN - AREA D

1 FLOOR PLAN - AREA D
1" = 20'-0"



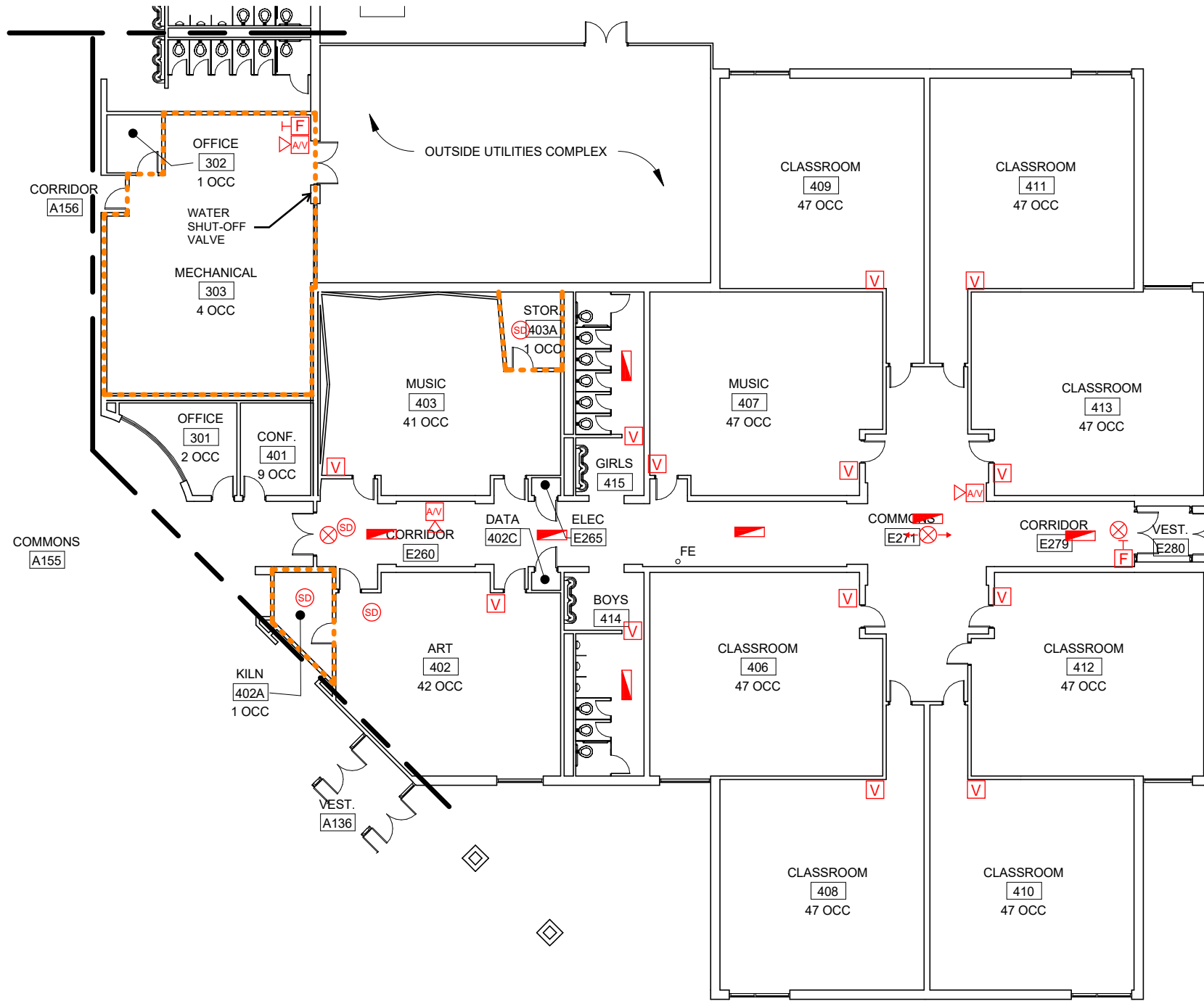
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checked by
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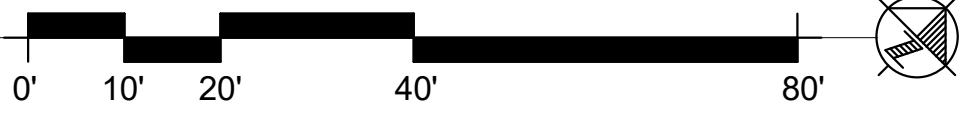
Design Firm Registration #184-000723

AREA "D" SAFETY PLAN
RICHLAND CO. ELEMENTARY SCHOOL
RICHLAND COUNTY SCHOOL DISTRICT
1001 N HOLLY RD., OLNEY, ILLINOIS

sheet
A104
project
246EX11.200

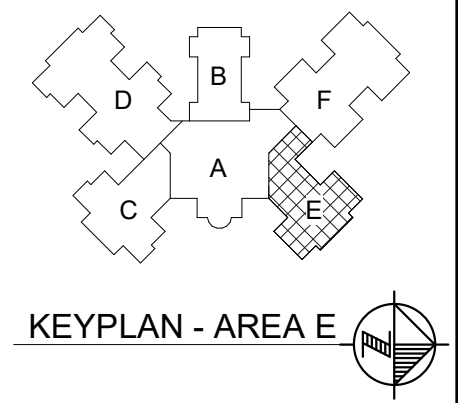


1 FLOOR PLAN - AREA E
1" = 20'-0"



- LEGEND**
- PULL STATION
 - CEILING-MOUNTED VISUL ALARM
 - WALL-MOUNTED AUDIO ALARM (HORN)
 - WALL-VISUAL ALARM (STROBE)
 - CEILING-MOUNTED AUDIO ALARM
 - HEAT DETECTOR
 - CARBON MONOXIDE DETECTOR
 - SMOKE DETECTOR
 - WALL-MOUNTED AUDIO/VISUAL ALARM
 - CEILING-MOUNTED AUDIO/VISUAL ALARM
 - WALL-MOUNTED EXIT SIGN
 - DIRECTIONAL EXIT SIGN
 - EXIT LIGHT EXIT W/EMERGENCY LIGHTING HEADS
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 - FIRE EXTINGUISHER

- FIRE RATING LEGEND**
- 2-HOUR FIRE WALL
 - 1-HOUR FIRE SEPARATION ASSEMBLY
 - SMOKE PARTITION

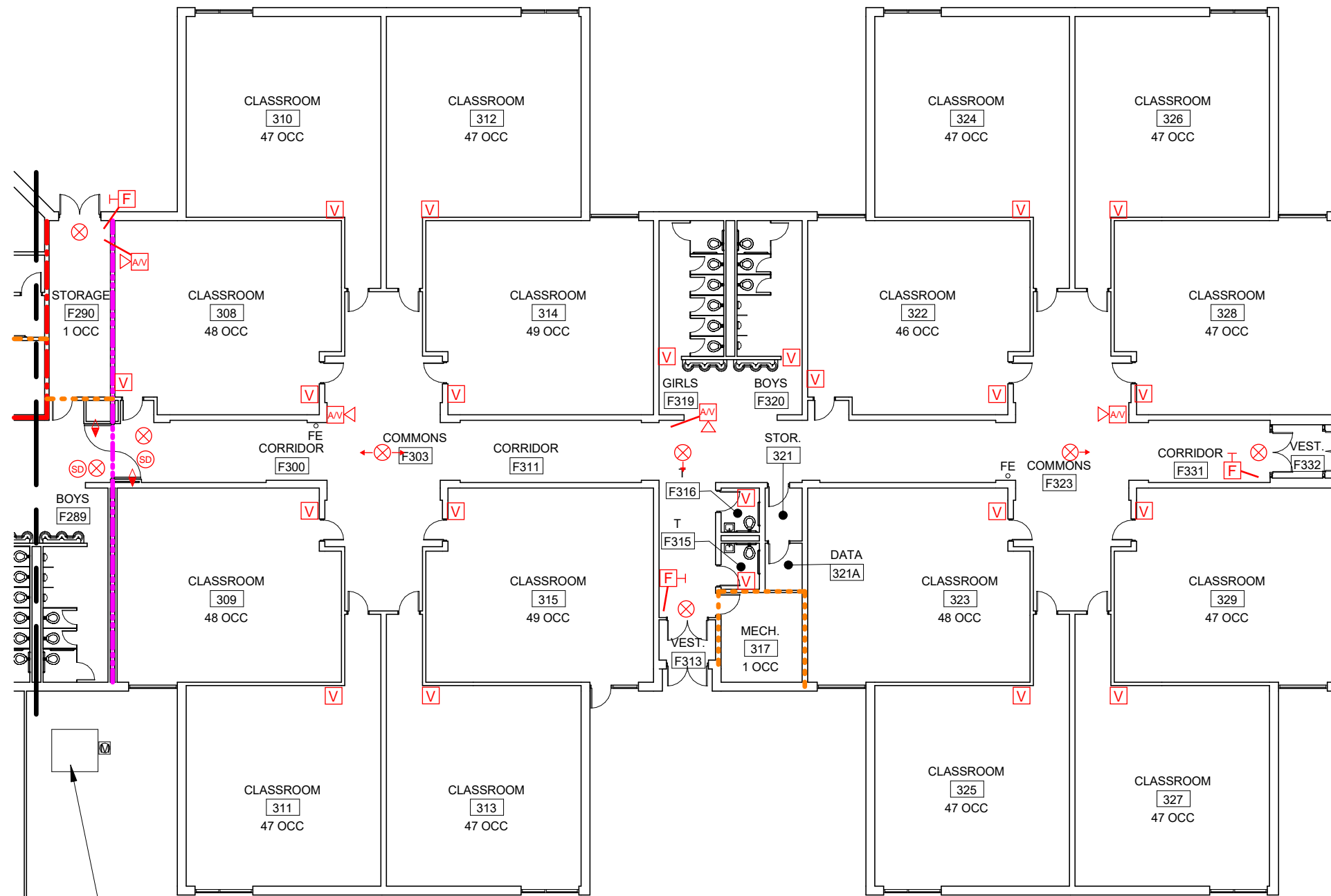


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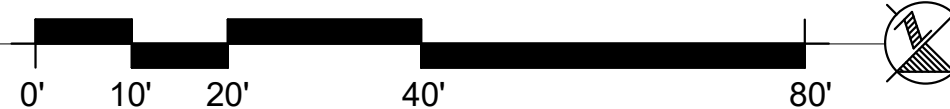


AREA "E" SAFETY PLAN
RICHLAND CO. ELEMENTARY SCHOOL
RICHLAND COUNTY SCHOOL DISTRICT
1001 N HOLLY RD., OLNEY, ILLINOIS

sheet
A105
project
246EX11.200



1 FLOOR PLAN - AREA F
1" = 20'-0"

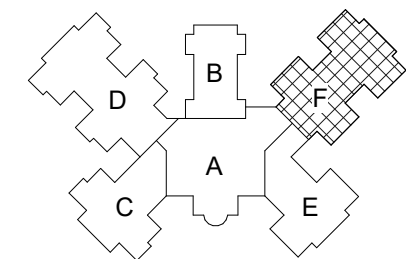


LEGEND

- PULL STATION
- CEILING-MOUNTED VISUAL ALARM
- WALL-MOUNTED AUDIO ALARM (HORN)
- WALL-VISUAL ALARM (STROBE)
- CEILING-MOUNTED AUDIO ALARM
- HEAT DETECTOR
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- SMOKE DETECTOR
- WALL-MOUNTED AUDIO/VISUAL ALARM
- CEILING-MOUNTED AUDIO/VISUAL ALARM
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- FIRE EXTINGUISHER

FIRE RATING LEGEND

- 2-HOUR FIRE WALL
- 1-HOUR FIRE SEPARATION ASSEMBLY
- SMOKE PARTITION



KEYPLAN - AREA F

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10/25/2024
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Design Firm Registration #184-000723

AREA "F" SAFETY PLAN
RICHLAND CO. ELEMENTARY SCHOOL
RICHLAND COUNTY SCHOOL DISTRICT
1001 N HOLLY RD., OLNEY, ILLINOIS

sheet
A106
project
246EX11.200

List of Violations - DRAFT

Richland Co CUSD #1

Facility: Richland County Elementary School

Submit Date: 10/31/2024

Location/ Rm. #	Priority Code	Rule Violated	Desc. Of Violation	Recommendation to Correct	Action ID	Units of Measure	Qty.	Labor Code	Work Type	Est. Cost	Completion Date	Funding Type	Check for C Item			
													Energy Conservation	Security	Playground & Paving	ADA Accessibility
A103-Corridor	A. Urgent	1996 BOCA Sect 1023.1	Missing exit lights at both ends (where they enter Commons-A119 and Commons-A155).	Provide AC / DC exit lights.	f. Improve	ea	2	Contractor	Safety Standards	\$ 1,040.00	10/31/2025	F. Fire Prevention				
118-Ed Space	A. Urgent	NFPA 72 Sect 18.5.1.2	Missing visual alarm notification device.	Provide visual alarm notification device.	f. Improve	ea	1	Contractor	Safety Standards	\$ 550.00	10/31/2025	F. Fire Prevention				
117-Speech	A. Urgent	NFPA 72 Sect 18.5.1.2	Missing visual alarm notification device.	Provide visual alarm notification device.	f. Improve	ea	1	Contractor	Safety Standards	\$ 550.00	10/31/2025	F. Fire Prevention				
112-Office, 113-Principal, 115-Office	A. Urgent	NFPA 72 Sect 18.5.1.2	Missing visual alarm notification device.	Provide visual alarm notification device.	f. Improve	ea	3	Contractor	Safety Standards	\$ 1,650.00	10/31/2025	F. Fire Prevention				
510, 512, 513 and 511-Classrooms	A. Urgent	1996 BOCA Sect 1023.1	Missing exit lights at exterior door.	Provide AC / DC exit lights at exterior doors.	f. Improve	ea	4	Contractor	Safety Standards	\$ 2,080.00	10/31/2025	F. Fire Prevention				
609, 625, 626, 627, 628-Classrooms	A. Urgent	1996 BOCA Sect 1023.1	Missing exit lights at exterior door.	Provide AC / DC exit lights at exterior doors.	f. Improve	ea	5	Contractor	Safety Standards	\$ 2,600.00	10/31/2025	F. Fire Prevention				
Entire Building	C. Recommended	1996 BOCA Sect 2801.2	The existing hot water boilers have reached their expected service life. They are inefficient and unable to operate at the low water temperatures necessary for summer operation.	Remove both boilers and replace with three gas-fired condensing type burners rated at 3,000 mbh each.	e. Rebuild	lump	1	Contractor	Energy Conservation	\$ 423,000.00	10/31/2029	F. Fire Prevention	X			
Entire Building	B. Required	1996 BOCA Sect 2801.2	Digital temperature control system is obsolete. It is based on LONworks protocol and is no longer supported.	Replace the entire system with open protocol BACnet. Replace wiring, valves and controls.	c. Repair	sf	117428	Contractor	Safety Standards	\$ 578,000.00	10/31/2029	F. Fire Prevention				
124-Cafeteria / A119-Commons	B. Required	NFPA 72 Sect 17.7.5.6	Fire doors not equipped with magnetic hold-open devices	Provide magnetic hold-opens with smoke detectors on both sides of doors.	f. Improve	ea	1	Contractor	Safety Standards	\$ 2,500.00	10/31/2025	F. Fire Prevention				
124-Cafeteria / A155-Commons	B. Required	NFPA 72 Sect 17.7.5.6	Fire doors not equipped with magnetic hold-open devices	Provide magnetic hold-opens with smoke detectors on both sides of doors.	f. Improve	ea	1	Contractor	Safety Standards	\$ 2,500.00	10/31/2025	F. Fire Prevention				
124-Cafeteria	A. Urgent	1996 BOCA: 717.5	Fire doors propped open with trash cans, obstructing closure of door assemblies	Remove trash cans from door openings to eliminate closure obstruction	c. Repair	ea	1	District	Safety Standards	\$ -	10/31/2025	F. Fire Prevention				
124D-Storage	A. Urgent	1996 BOCA: PM-305.1	Door pair does not properly latch	Adjust door hardware to ensure proper latching of door assembly	c. Repair	ea	1	Contractor	Safety Standards	\$ 200.00	10/31/2025	F. Fire Prevention				
602-Teacher Dining / 124-Cafeteria	A. Urgent	1996 BOCA: PM-305.1	Door pair does not properly latch	Adjust door hardware to ensure proper latching of door assembly	c. Repair	ea	1	Contractor	Safety Standards	\$ 200.00	10/31/2025	F. Fire Prevention				
602-Teacher Dining / 124-Cafeteria	A. Urgent	1996 BOCA: 717.5	Fire doors propped open with wood wedge door stops, obstructing closure	Remove wood wedge door stops to eliminate closure obstruction	c. Repair	ea	1	District	Safety Standards	\$ -	10/31/2025	F. Fire Prevention				

List of Violations - DRAFT

Richland Co CUSD #1

Facility: Richland County Elementary School

Submit Date: 10/31/2024

Location/ Rm. #	Priority Code	Rule Violated	Desc. Of Violation	Recommendation to Correct	Action ID	Units of Measure	Qty.	Labor Code	Work Type	Est. Cost	Completion Date	Funding Type	Check for C Item			
													Energy Conservation	Security	Playground & Paving	ADA Accessibility
104A-Teacher Planning / 124-Cafeteria	A. Urgent	1996 BOCA: 717.5	Fire door propped open with wood wedge door stop, obstructing closure	Remove wood wedge door stop to eliminate closure obstruction	c. Repair	ea	1	District	Safety Standards	\$ -	10/31/2025	F. Fire Prevention				
A140-Storage	A. Urgent	1996 BOCA: 302.1.1.1	Door at smoke partition not equipped with closer	Install door closer	f. Improve	ea	1	Contractor	Safety Standards	\$ 400.00	10/31/2025	F. Fire Prevention				
123A-Teacher Planning / 124-Cafeteria	A. Urgent	1996 BOCA: 717.5	Fire door propped open with wood wedge door stop, obstructing closure	Remove wood wedge door stop to eliminate closure obstruction	c. Repair	ea	1	District	Safety Standards	\$ -	10/31/2025	F. Fire Prevention				
128-Storage	A. Urgent	1996 BOCA: 717.5	Fire door propped open with wood wedge door stop, obstructing closure	Remove wood wedge door stop to eliminate closure obstruction	c. Repair	ea	1	District	Safety Standards	\$ -	10/31/2025	F. Fire Prevention				
203-Gymnasium	A. Urgent	1996 BOCA: PM-304.16	Both pairs of exterior doors at west end of gymnasium do not latch properly	Adjust door hardware to ensure proper latching of door assemblies	c. Repair	ea	2	Contractor	Safety Standards	\$ 400.00	10/31/2025	F. Fire Prevention				
206-Storage	A. Urgent	1996 BOCA: 302.1.1.1	Door panels at smoke partition not equipped with closers	Install door closers	f. Improve	ea	2	Contractor	Safety Standards	\$ 800.00	10/31/2025	F. Fire Prevention				
206-Storage	A. Urgent	1996 BOCA: PM-305.1	Door pair does not properly latch	Adjust door hardware to ensure proper latching of door assembly	c. Repair	ea	1	Contractor	Safety Standards	\$ 200.00	10/31/2025	F. Fire Prevention				
205-Storage	A. Urgent	1996 BOCA: 302.1.1.1	Door panels at smoke partition not equipped with closers	Install door closers	f. Improve	ea	2	Contractor	Safety Standards	\$ 800.00	10/31/2025	F. Fire Prevention				
205-Storage	A. Urgent	1996 BOCA: PM-305.1	Door pair does not properly latch	Adjust door hardware to ensure proper latching of door assembly	c. Repair	ea	1	Contractor	Safety Standards	\$ 200.00	10/31/2025	F. Fire Prevention				
502A-Kiln	A. Urgent	1996 BOCA: PM-305.1	Door does not properly latch	Adjust door hardware to ensure proper latching of door assembly	c. Repair	ea	1	Contractor	Safety Standards	\$ 200.00	10/31/2025	F. Fire Prevention				

A. Urgent	Subtotal	\$ 11,870	
B. Required	Subtotal	\$ 583,000	
C. Recommended	Subtotal	\$ 423,000	
TOTAL		\$ 1,017,870	
A. Urgent	Subtotal	\$ 11,870	F. Fire Prevention
B. Required	Subtotal	\$ 583,000	F. Fire Prevention
C. Recommended	Subtotal	\$ 423,000	F. Fire Prevention
HLS- FIRE PREVENTION FUNDING TOTAL		\$ 1,017,870	
	10% 10% Contingency	\$ 101,787	
	10% 10% A/E Fees	\$ 101,787	
	Total HLS Funds Requested	\$ 1,221,444	

Richland County Community Unit School District #1

Richland County Middle School
1099 N Van St, Olney, IL

Safety Survey Report - 2024



Description of Existing Conditions

Middle School Richland Co CUSD #1

GENERAL

LOCATION:	Richland County Middle School 1099 N Van St, Olney, IL 62450
ENROLLMENT:	Grades Served: 6-8 Total enrollment: 466
CONSTRUCTION:	Type II - Unprotected Noncombustible (Part 175)
MEANS OF EGRESS:	Corridors and interior exit stairs leading to grade-level exits.
LOCAL FIRE ALARM SYSTEM:	See "Fire Alarm" Section below.
NEAREST FIRE STATION:	Olney City Fire Department 501 N Walnut St, Olney, IL Station located 1.8 miles from school facility.
CITY WATER:	Water utility company is: City of Olney. Fire hydrant(s) located at: Along the drive on the NE side, at the SW corner. Domestic service size: 3". Locations: Sprinkler-165A. Fire / sprinkler service size: 6" (8" combined service splits to 6" fire and 3" domestic). Locations: Sprinkler-165A.

CONSTRUCTION DETAILS

YEAR BUILT:	1976 (Part 175); Renovated in 2009 (2006 IBC)
HEIGHT:	Single story with partial second story and partial basement
FLOOR AREA:	
BASEMENT FLOOR:	3,260 SF
GROUND FLOOR:	56,604 SF
SECOND FLOOR:	16,377 SF
BUILDING TOTAL:	76,241 SF
EXTERIOR WALL CONSTRUCTION:	Steel structural frame with metal stud infill framing. Combination masonry and metal panel exterior finish.

FLOOR CONSTRUCTION:	1st floor - concrete slab, 2nd floor - steel joist, metal deck, concrete
ROOF CONSTRUCTION:	Metal bar joists, metal deck, lightweight concrete, rigid insulation, asphalt base sheet, built up modified bitumen and EPDM roofs in some locations
INTERIOR WALL CONSTRUCTION:	Concrete block and metal stud walls
INTERIOR FINISH:	Ceilings: 2'x4' acoustic suspended tile Floors: Carpet, rubber, or ceramic tile
TRANSOMS AND CEILING-LEVEL GLASS:	None

EGRESS FACILITIES

GRADE EXITS:	Adequate and well arranged. Panic hardware and closures installed where required.
CORRIDORS:	Adequate in width, height, and separation. Travel distance to exits is satisfactory.
STAIRWAYS:	Adequately separated except as noted in violations. Construction is 2" concrete filled metal pan with steel stringers.
RAMPS:	N/A
WINDOWS:	Aluminum storefront. No windows are intended to be used as a secondary means of egress.
FIRE ESCAPE:	N/A
EXIT SIGNS:	Illuminated exit light type: AC / DC. Lamp type: Fluorescent, LED, halogen. Located: per Safety Reference Plans.
EMERGENCY LIGHTING:	Fixture type: Selected fluorescent light fixtures provided by battery sections. Battery packs observed in certain areas. Power source: Batteries. Located: per Safety Reference Plans.

SPECIAL OCCUPANCIES

MULTI-PURPOSE ROOM:	Commons-155 (located in area 'B') is used for student dining and for presentations. Wall construction is CMU, and all doors are wood in hollow metal frames.
AUDITORIUM:	See 'Multi-Purpose Room' above.

SCIENCE LABS AND SHOPS: Adequately separated from adjacent building areas.

GYMNASIUM: Gymnasium-167 is located in area 'C.' Area 'C' is separated from the remainder of the building by a 2-hour fire wall. Construction of gymnasium walls is CMU and all doors are wood in hollow metal frames.

MECHANICAL EQUIPMENT & STORAGE ROOMS: Adequately separated from adjacent building areas.

UTILITIES

HEATING PLANT:

Boiler: Condensing-type, gas-fired hot water, two such.
Manufacturer: RBI Utera Fusion.
Model: Model CB1750
Input / Output: 1,750,000 BTU / HR input
1,662,500 BTU / HR output
Flue Type: Stainless steel. One flue per boiler.
Combusion Air: Insulated duct from roof. One per boiler.
Pressure Relief Valves: One per boiler.
Gas Pressure Safeties: Individual regulators with vent to outside. High and low safeties per boiler.
Emergency Gas Shutdown: Yes, both Boiler Room doors.
Backflow Preventer on Make-Up Water: Yes.
Feedwater: N/A
Chemical Treatment: Pot feeder.
Boiler Inspection Certificate Current? Yes.
Comments: Boilers have boiler pumps.
The building was originally constructed with electric boilers – likely when gas permits were not available.

HEAT DISTRIBUTION:

Pipe Material and Insulation: Black steel. No insulation on heat pump piping.
Pumping: 2 – 15 HP base-mounted pumps.
Heating Effect: Heat pumps (Florida Heat Pump Units observed). There appear to be 53 heat pumps in the building.
Spot Heating: Electric unit heater in Boiler Room.

VENTILATION:

Mechanical: Two rooftop units (RTU-1 and RTU-2) serve the Gym.
Four rooftop units (RTU-3, 4, 5 and 6) function as dedicated outdoor air systems (DOAS) for the heat pumps.

Natural:	Windows are operable.
Heat Recovery:	No.
Toilet Exhaust:	Yes.
Teacher's Lounge Exhaust:	Yes.
Kiln Exhaust:	Yes with hood in Kiln-164A.
Special Exhaust Systems:	N/A
Dishwasher Exhaust:	Dishwashing hood with exhaust.
Range Hood Exhaust:	Yes, with Ansul system.
Comments:	Access to the rooftop air handling units is not safe and the four exterior ladders are not OSHA-compliant and put the safety and well-being of Staff at risk.

Residential clothes dryers (two) located in Mech-143 are vented to the exterior via a single 4" PVC pipe.

AIR CONDITIONING:

Type:	Closed circuit evaporative cooler. Has packaged tower controller mounted outside adjacent to tower.
Chiller(s):	Single BAC #FXV432-LM/X.
Location:	Grade, northwest side of building outside Mechanical Room.
Cooling Effect:	Delivered by the heat pumps.

WATER HEATER:

Location:	Storage-159.
Manufacturer / Model:	One Ruud ES-120-54. Two Rheem ES-120-36.
Input / Output:	The RUUD unit is 54 KW while the Rheem units are 36 KW each.
Thermostatic Mixing Valve:	Yes.
Recirculation:	Yes.
Comments:	The use of electric resistance heat to create domestic hot water is far more expensive than natural gas. The system itself is quite likely oversized for today's consumption.

Location:	Storage-098.
Manufacturer / Model:	AO Smith / Model DVE-120.
Type:	Electric.
Input / Output:	12 KW.
Thermostatic Mixing Valve:	No.
Recirculation:	Yes.
Comments:	This heater is piped to a large vertical storage tank. It appears this system was intended to serve the locker room showers – which are no longer used. On day of survey, the heater was turned off and there were a number of water leaks.

Dishwasher Booster Heater:	Hatco electric booster.
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INCINERATOR:	N/A
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GAS SERVICE:

Utility:	Ameren.
Service Entrance Location:	Outside Mechanical-143 – northwest side of building.

Pipe Material: Black iron.
Comments: It appears this building was constructed in an era when new natural gas connections were not available.

ELECTRICAL SYSTEM:

Utility: Ameren.
Primary Location: See Site Plan – Below grade around north side of building to Van Street.
Utility Transformer Location: Grade outside Mechanical-143 – northwest side of building.
Electrical Service Entrance: Mechanical Room-143.
Service Voltage: 277 / 480 volt, 3 phase, 4 wire with 120 / 208 volt, 3 phase, 4 wire step down transformers throughout.
Service Amperage: 4,000 amp. Has two main 2,000 amp switches. Used to have electric boilers, two 800 amp switches remain from that feed.
Distribution Panel: Square D double ended switchboard.
Wiring: Conduit and wire.
Comments: Step down 120 / 208 volt transformers with panels throughout.
Classroom Lighting Type: T8 fluorescent.
Lighting Controls: Manual multi-level with occupancy sensors.
Office / Corridor Lighting: Corridor occupancy sensors.
Controls: Manual with occupancy sensors.
Gym Lighting: T5 HO 6 lamp wireguard.
Controls: Manual.
Athletic Lighting: N/A
Exterior Lighting: LED wall packs. Pole-mounted LED's.
Comments: The National Electrical Code of today would require ground fault protection on the main distribution panel. This requirement was not in effect in 1976 when the building was constructed.

PLUMBING:

Meter Location: Sprinkler-165A.
Domestic Water Piping: Copper.
Plumbing Fixtures: Generally wall-hung closets with auto-flush, wall-hung urinals with auto-flush, wall-hung lavatories with sensor faucets.
Comments: Fixtures well-maintained and in good condition.
Sanitary Sewer: Gravity to city system.
Drain Waste and Vent System: Likely cast iron.
Storm Sewer: Gravity to city system.
Roof Drainage: Interior roof drains.
Overflow: None.
Site Drainage: Curb inlets and catch basins.

PRIVATE PROTECTION

FIRE ALARM SYSTEM:

System Type: Analog-addressable.
Appears to Comply with ADA? Efforts were made to comply with ADA but the system is not in full compliance.
Manufacturer: Gamewell #7100.

Control Panel Location: Secretary-104.
 Annunciator Location: Vestibule-001.
 Pullstations: Located per Safety Reference Plans
 Alarm Devices: Located per Safety Reference Plans
 Magnetic Hold-Opens: Located per Safety Reference Plans
 Sprinkler Interface: Yes.
 Monitored? Yes. Security Central.
 Comments: Gamewell is now owned by Honeywell.

AUTOMATIC SPRINKLERS:

Sprinkled? Fully sprinkled.
 Sprinkler Service Equipment Location: Sprinkler-165A.
 Fire Department Connection Location: Exterior directly outside of Sprinkler-165A.
 System Type: Wet system.

AUTOMATIC HEAT DETECTION:

Smoke Detectors: Located per Safety Reference Plans.
 Heat Detectors: At elevator Mach Room with smoke detector. Located per Safety Reference Plans.
 Duct-Mounted Smoke Detectors: Observed in Gym-167 on large air handling units. Located per Safety Reference Plans.
 Sprinkler System Tie-In: Valves and flow switches are monitored.

STANDPIPE HOSE LINES:

N/A

FIRE EXTINGUISHERS:

Per Safety Reference Plans. Fire extinguisher distribution and access appears to be adequate except as noted in violations.

SECURITY SYSTEM

Camera-Controlled Building Access: Yes, at Vestibule-001.
 Security Cameras: Throughout both inside and outside.
 Security System: None noted.

ENERGY CONSERVATION

Control Type: Digital control system installed by "A.C. Systems" out of Maryland Heights Missouri. The system appears to control the 53 water source heat pumps, the four DOAS units and the two rooftop units serving the Gym.

AC Systems informs the system is "mod bus" based on a proprietary control developed by Watt Master for use with Aeon DOAS units. The system does not employ open protocol. The system has been obsolete for five to ten years and is no longer supported.

Compressor Location:

N/A

Air Dryer Location:

N/A

ASBESTOS ABATEMENT

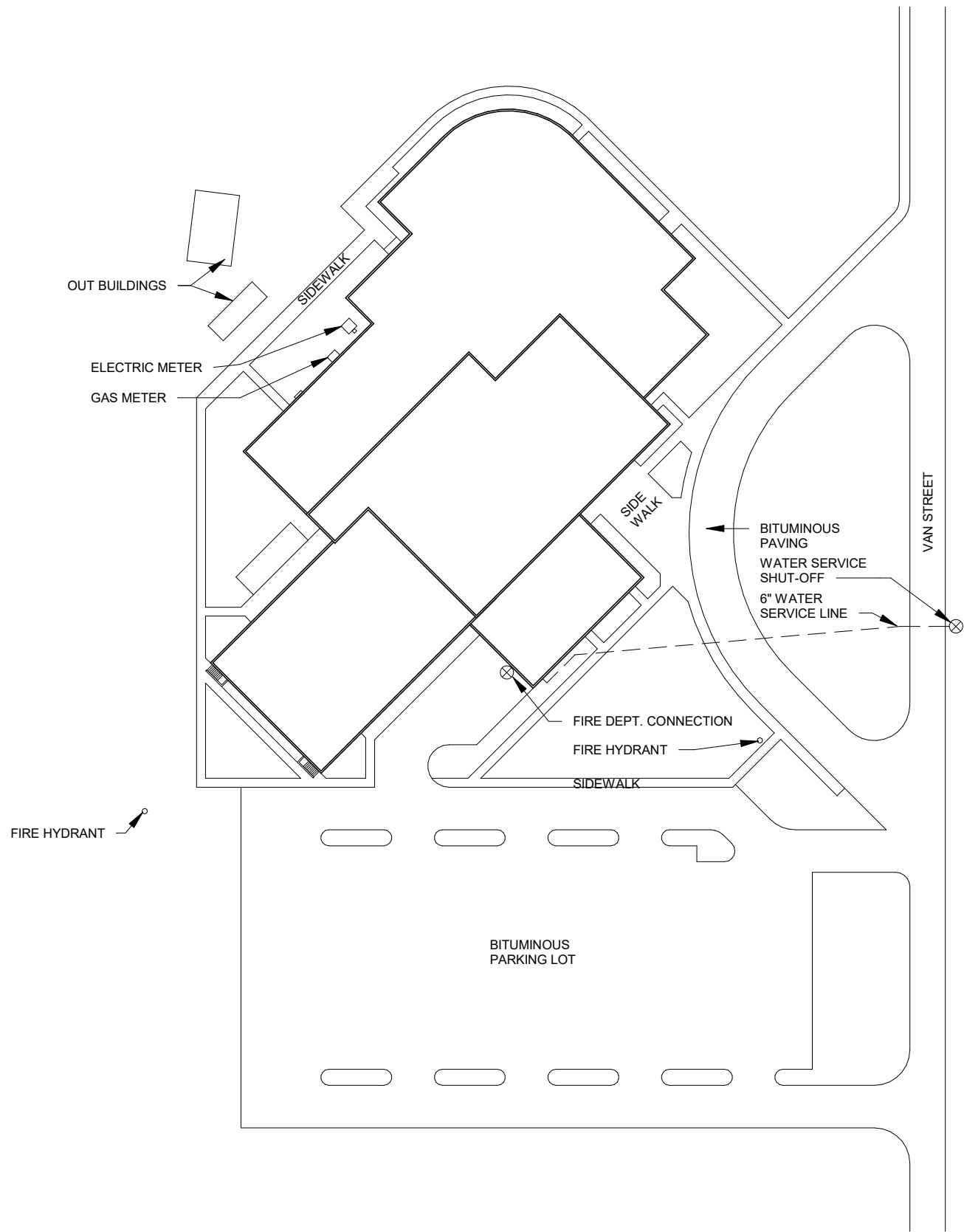
No known remaining asbestos containing materials following abatement work performed in 2009.

LEAD PAINT

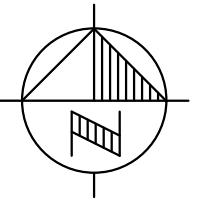
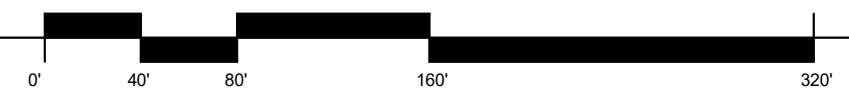
No lead based paint existing in/on the building.

PAVING

Drives, parking lots and sidewalks are in good condition.



1 SITE PLAN
1" = 80'-0"



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Design Firm Registration #184-000723

SITE PLAN

RICHLAND CO. CUSD #1 - 10 HLS
RICHLAND COUNTRY MIDDLE SCHOOL
1099 N VAN ST, OLNEY, IL 62450

sheet
C101
project
246EX11.200

GENERAL NOTES

Original Building (1976)
 Height: Two Story (Partial)
 Construction Classification: Type II
 Protection Classification: Sprinklered

Basement Total SF: 3,260
 First Floor Total SF: 56,604
 Second Floor Total SF: 16,377
 Total SF: 76,241

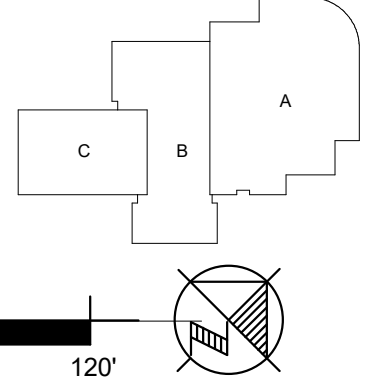
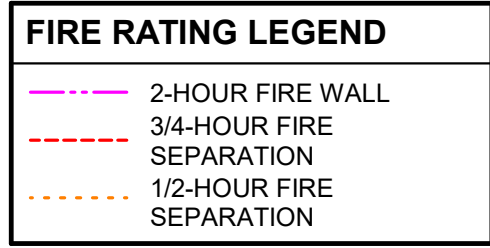
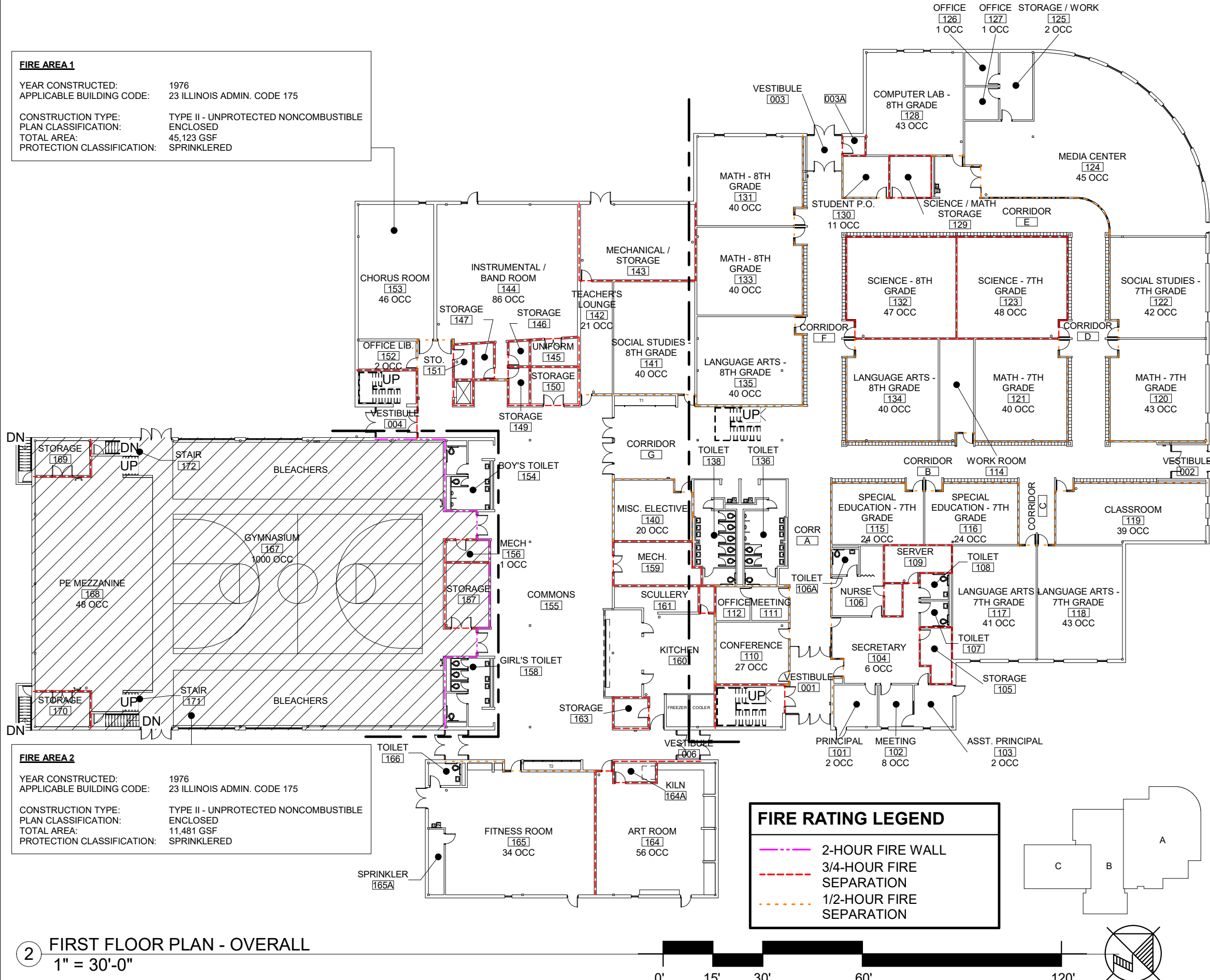
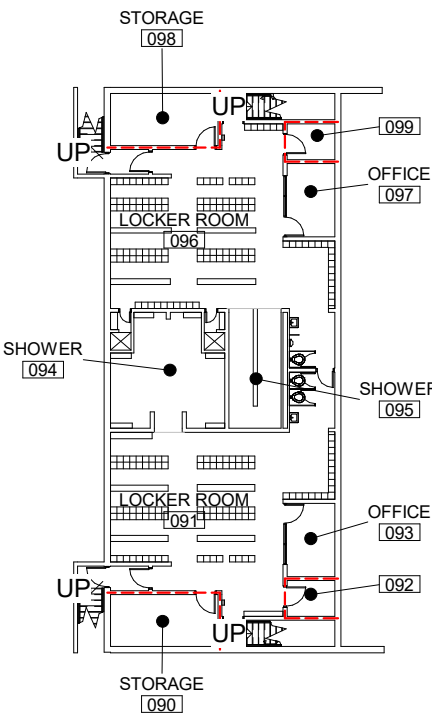
Basement Occupancy: 48
 First Floor Occupancy: 2,298
 Second Floor Occupancy: 444
 Total Occupancy: 2,790

FIRE AREA 1

YEAR CONSTRUCTED: 1976
 APPLICABLE BUILDING CODE: 23 ILLINOIS ADMIN. CODE 175
 CONSTRUCTION TYPE: TYPE II - UNPROTECTED NONCOMBUSTIBLE
 PLAN CLASSIFICATION: ENCLOSED
 TOTAL AREA: 45,123 GSF
 PROTECTION CLASSIFICATION: SPRINKLERED

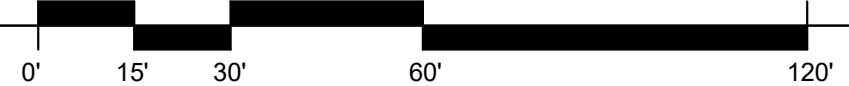
FIRE AREA 2

YEAR CONSTRUCTED: 1976
 APPLICABLE BUILDING CODE: 23 ILLINOIS ADMIN. CODE 175
 CONSTRUCTION TYPE: TYPE II - UNPROTECTED NONCOMBUSTIBLE
 PLAN CLASSIFICATION: ENCLOSED
 TOTAL AREA: 11,481 GSF
 PROTECTION CLASSIFICATION: SPRINKLERED



1 BASEMENT PLAN
 1" = 30'-0"

2 FIRST FLOOR PLAN - OVERALL
 1" = 30'-0"



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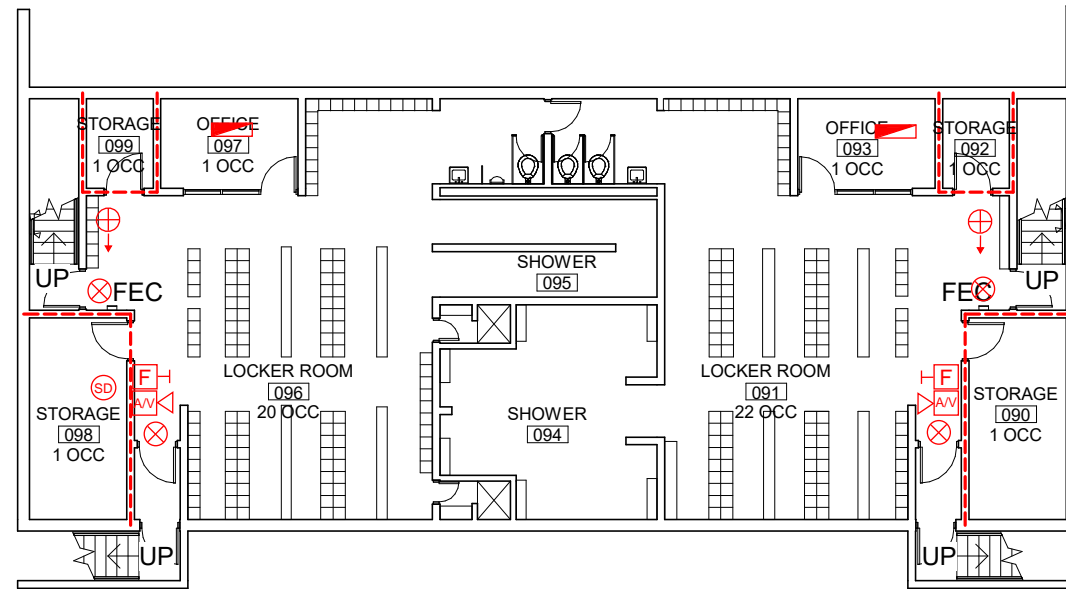
OVERALL FLOOR PLANS
 RICHLAND CO. CUSD #1 - 10 HLS
 RICHLAND COUNTRY MIDDLE SCHOOL
 1099 N VAN ST, OLNEY, IL 62450

sheet
A001
 project
 246EX11.200




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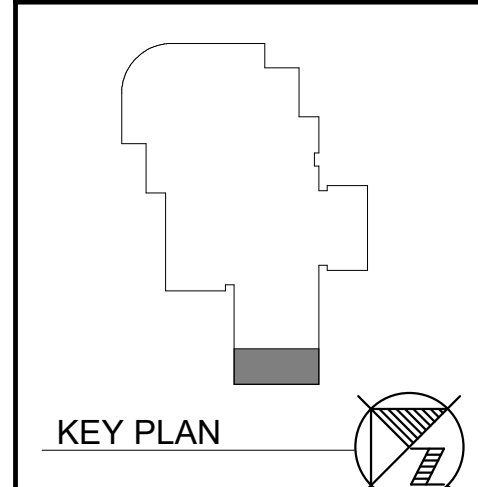
LEGEND

-  PULL STATION
-  CEILING-MOUNTED VISUL ALARM
-  WALL-MOUNTED AUDIO ALARM (HORN)
-  WALL-VISUAL ALARM (STROBE)
-  CEILING-MOUNTED AUDIO ALARM
-  HEAT DETECTOR
-  CARBON MONOXIDE DETECTOR
-  SMOKE DETECTOR
-  WALL-MOUNTED AUDIO/VISUAL ALARM
-  CEILING-MOUNTED AUDIO/VISUAL ALARM
-  WALL-MOUNTED EXIT SIGN
-  DIRECTIONAL EXIT SIGN
-  EXIT LIGHT EXIT W/EMERGENCY LIGHTING HEADS
-  WALL-MOUNTED EMERGENCY LIGHT
-  DUCT-MOUNTED SMOKE DETECTOR
-  FIRE ALARM CONTROL PANEL
-  FIRE ALARM ANNUNCIATOR PANEL
-  FIRE ALARM VOICE EVACUATION PANEL
-  STANDARD LIGHT FIXTURE USED FOR EMERGENCY LIGHTING. HAS INTERNAL BATTERIES OR FED BY GENERATOR
-  MAGNETIC DOOR HOLD-OPENER
-  CAN LIGHT FIXTURE USED FOR EMERGENCY LIGHTING HAS INTERNAL BATTERIES OR FED BY GENERATOR
-  COMBO EMERGENCY EXIT LIGHT
-  FIRE EXTINGUISHER
-  FIRE EXTINGUISHER CABINET

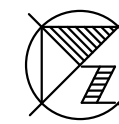


FIRE RATING LEGEND

-  2-HOUR FIRE WALL
-  3/4-HOUR FIRE SEPARATION
-  1/2-HOUR FIRE SEPARATION



1 ENLARGED BASEMENT PLAN
1/16" = 1'-0"



date
10/25/2024
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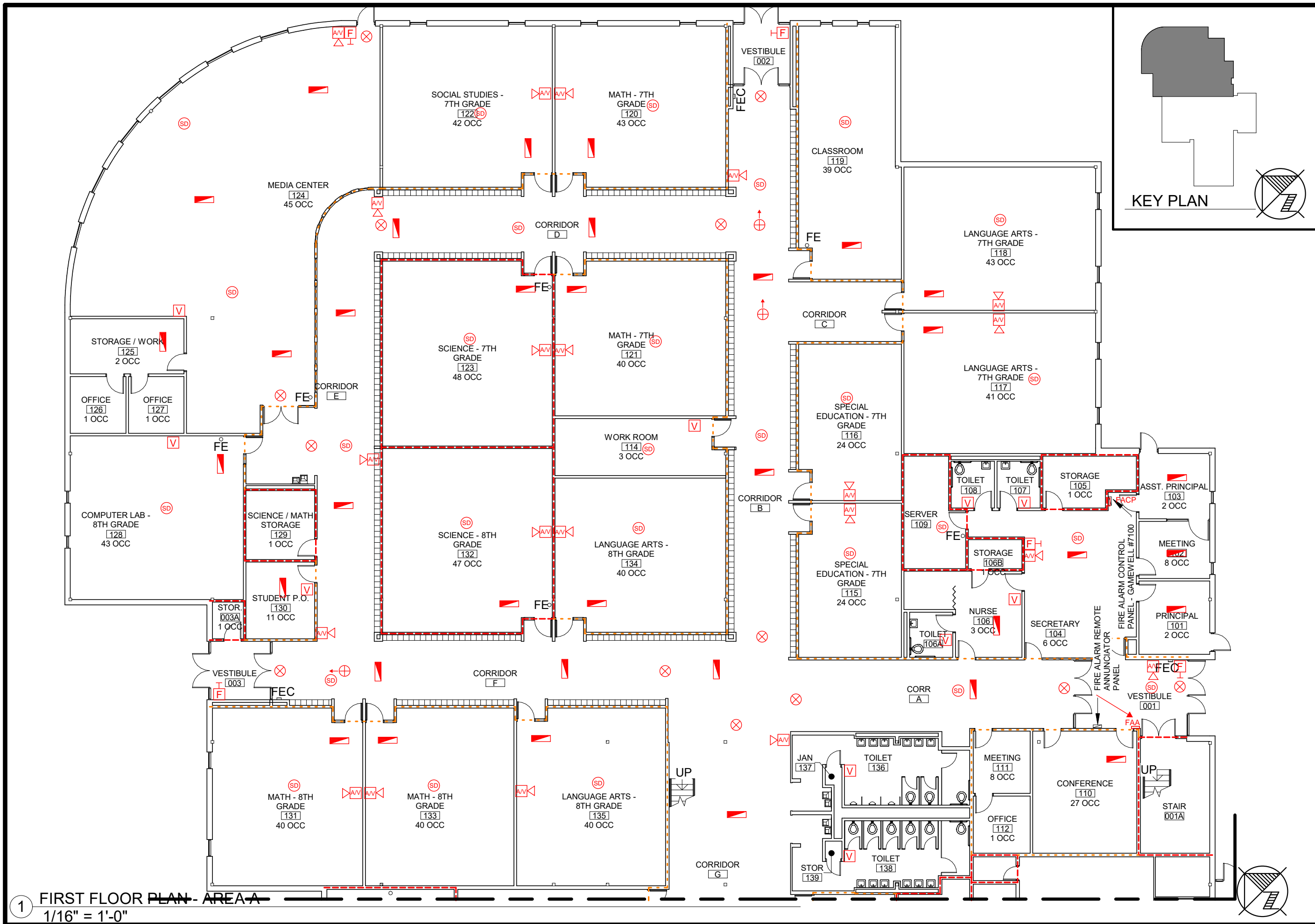
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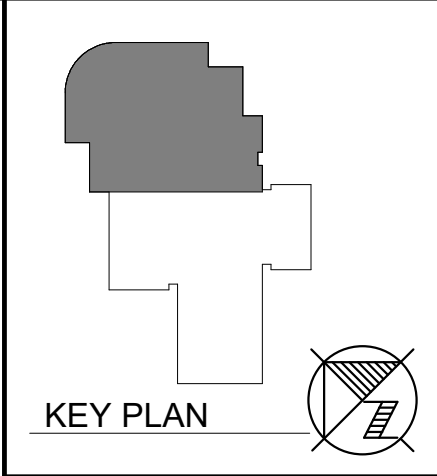
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ENLARGED BASEMENT PLAN
RICHLAND CO. CUSD #1 - 10 HLS
RICHLAND COUNTRY MIDDLE SCHOOL
1099 N VAN ST, OLNEY, IL 62450

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1 FIRST FLOOR PLAN - AREA A
1/16" = 1'-0"



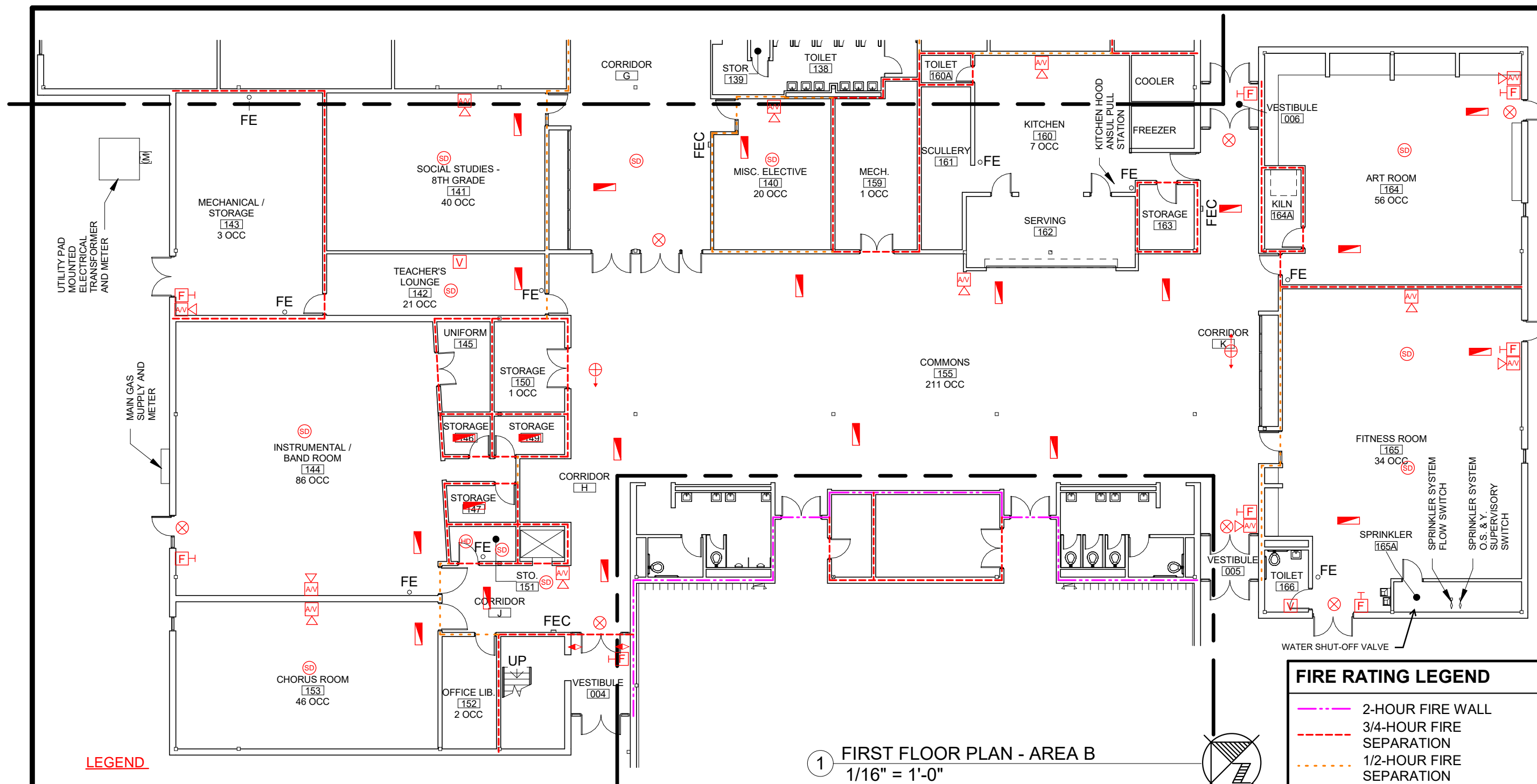
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FIRST FLOOR PLAN - AREA A
RICHLAND CO. CUSD #1 - 10 HLS
RICHLAND COUNTRY MIDDLE SCHOOL
1099 N VAN ST, OLNEY, IL 62450

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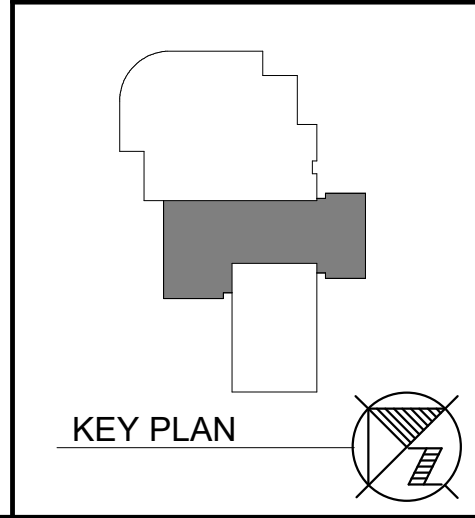
1 FIRST FLOOR PLAN - AREA B
1/16" = 1'-0"

LEGEND

- | | | |
|---|---|--|
| <ul style="list-style-type: none"> PULL STATION CEILING-MOUNTED VISUAL ALARM WALL-MOUNTED AUDIO ALARM (HORN) WALL-VISUAL ALARM (STROBE) CEILING-MOUNTED AUDIO ALARM HEAT DETECTOR CARBON MONOXIDE DETECTOR SMOKE DETECTOR WALL-MOUNTED AUDIO/VISUAL ALARM CEILING-MOUNTED AUDIO/VISUAL ALARM WALL-MOUNTED EXIT SIGN DIRECTIONAL EXIT SIGN | <ul style="list-style-type: none"> EXIT LIGHT EXIT W/EMERGENCY LIGHTING HEADS WALL-MOUNTED EMERGENCY LIGHT DUCT-MOUNTED SMOKE DETECTOR FIRE ALARM CONTROL PANEL FIRE ALARM ANNUNCIATOR PANEL FIRE ALARM VOICE EVACUATION PANEL STANDARD LIGHT FIXTURE USED FOR EMERGENCY LIGHTING. HAS INTERNAL BATTERIES OR FED BY GENERATOR MAGNETIC DOOR HOLD-OPENER | <ul style="list-style-type: none"> CAN LIGHT FIXTURE USED FOR EMERGENCY LIGHTING HAS INTERNAL BATTERIES OR FED BY GENERATOR COMBO EMERGENCY EXIT LIGHT FIRE EXTINGUISHER FIRE EXTINGUISHER CABINET |
|---|---|--|

FIRE RATING LEGEND

- 2-HOUR FIRE WALL
- 3/4-HOUR FIRE SEPARATION
- 1/2-HOUR FIRE SEPARATION



























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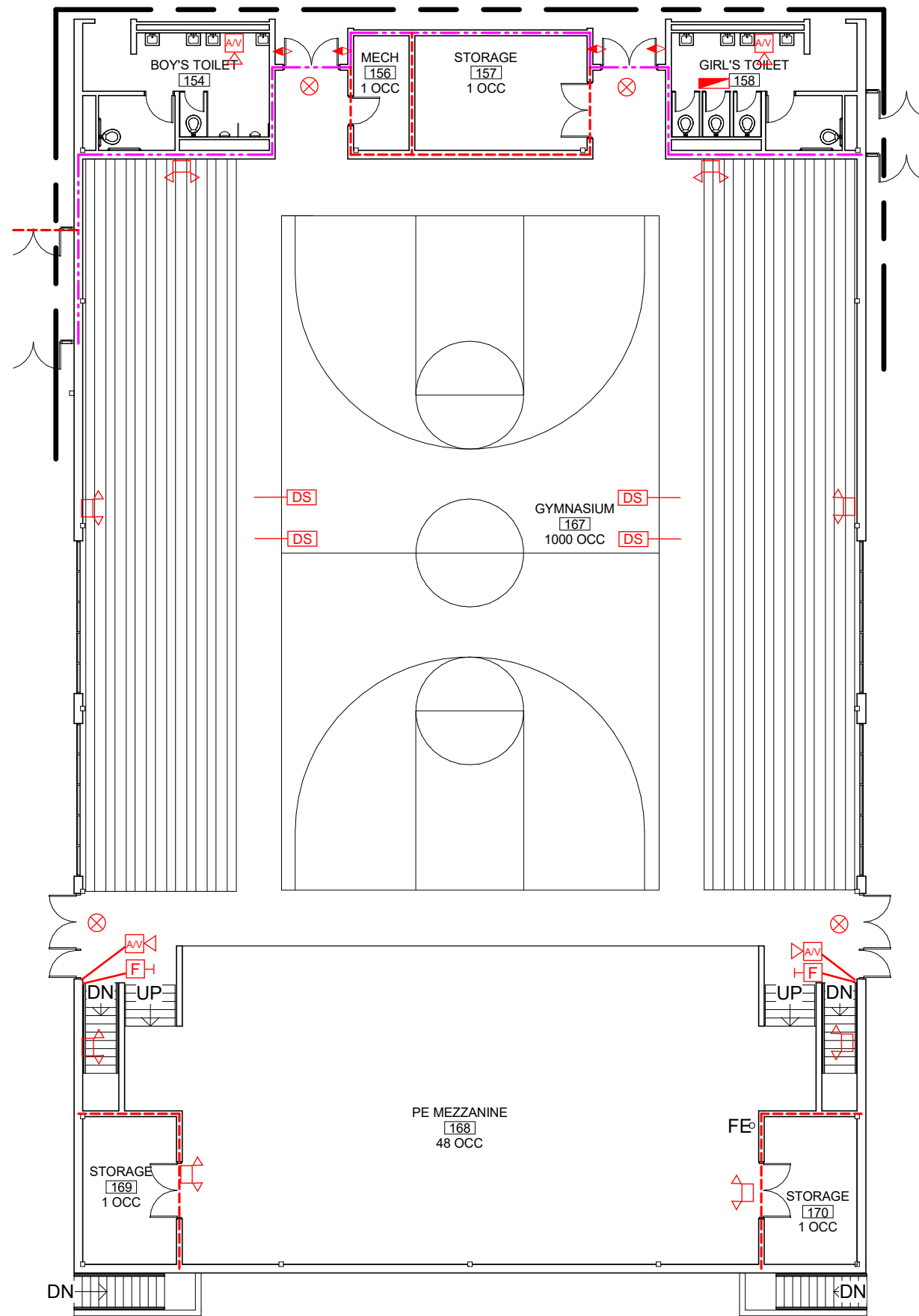
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FIRST FLOOR PLAN - AREA B
RICHLAND CO. CUSD #1 - 10 HLS
RICHLAND COUNTRY MIDDLE SCHOOL
1099 N VAN ST, OLNEY, IL 62450




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project 246EX11.200

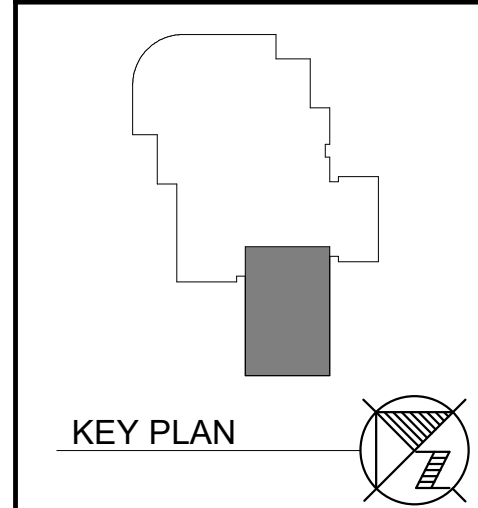
LEGEND

-  PULL STATION
-  CEILING-MOUNTED VISUL ALARM
-  WALL-MOUNTED AUDIO ALARM (HORN)
-  WALL-VISUAL ALARM (STROBE)
-  CEILING-MOUNTED AUDIO ALARM
-  HEAT DETECTOR
-  CARBON MONOXIDE DETECTOR
-  SMOKE DETECTOR
-  WALL-MOUNTED AUDIO/VISUAL ALARM
-  CEILING-MOUNTED AUDIO/VISUAL ALARM
-  WALL-MOUNTED EXIT SIGN
-  DIRECTIONAL EXIT SIGN
-  EXIT LIGHT EXIT W/EMERGENCY LIGHTING HEADS
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-  COMBO EMERGENCY EXIT LIGHT
-  FIRE EXTINGUISHER
-  FIRE EXTINGUISHER CABINET

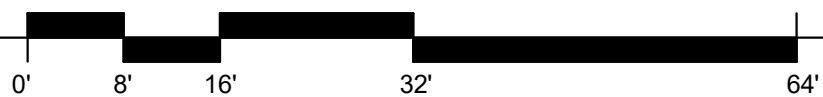


FIRE RATING LEGEND

-  2-HOUR FIRE WALL
-  3/4-HOUR FIRE SEPARATION
-  1/2-HOUR FIRE SEPARATION



1 FIRST FLOOR PLAN - AREA C
1/16" = 1'-0"



date
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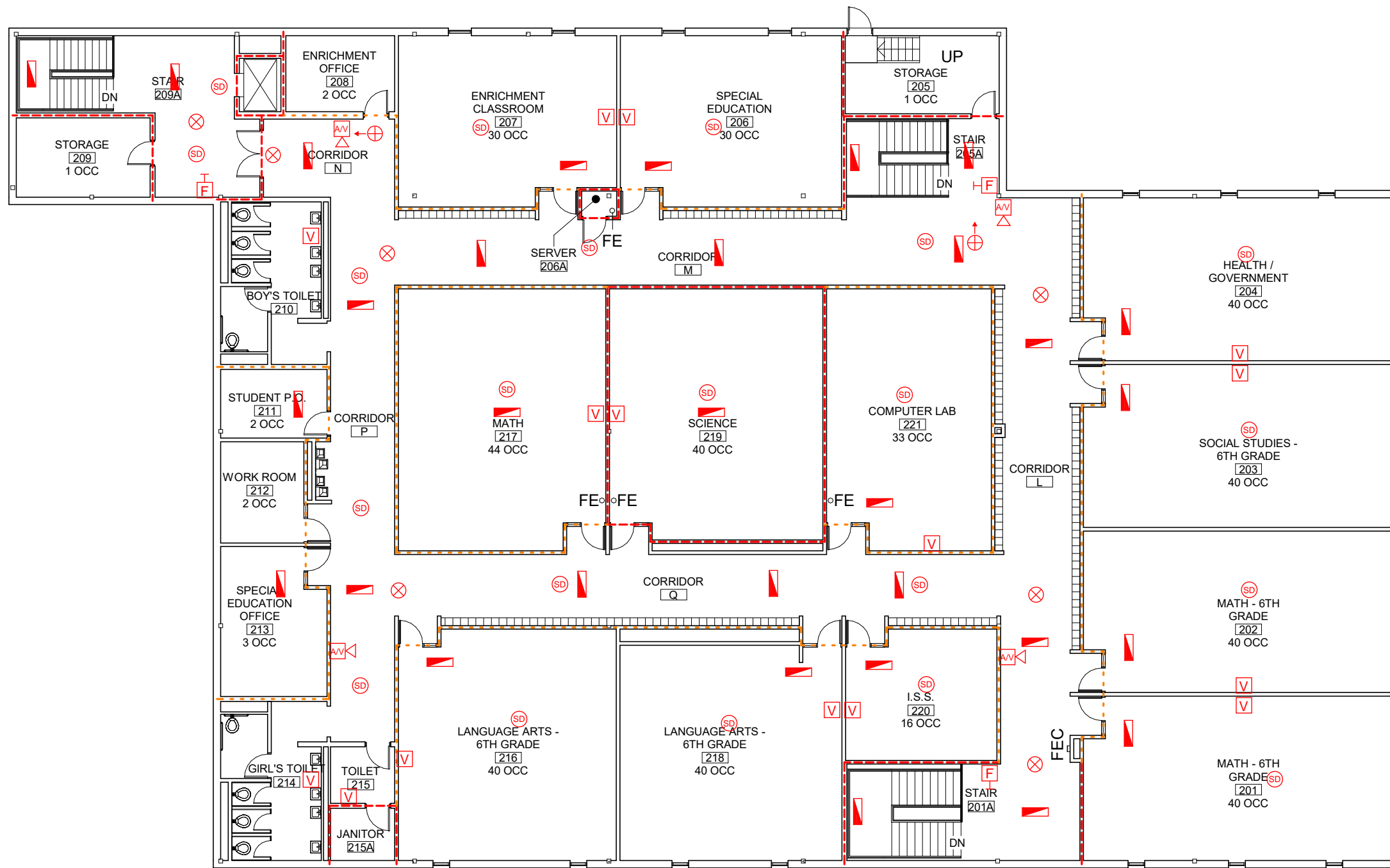
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FIRST FLOOR PLAN - AREA C
RICHLAND CO. CUSD #1 - 10 HLS
RICHLAND COUNTRY MIDDLE SCHOOL
1099 N VAN ST, OLNEY, IL 62450

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project
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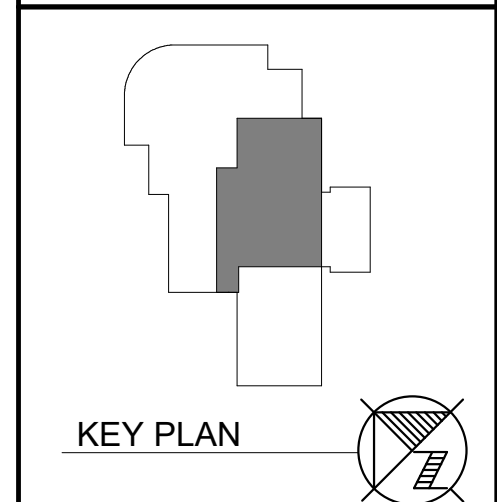


LEGEND

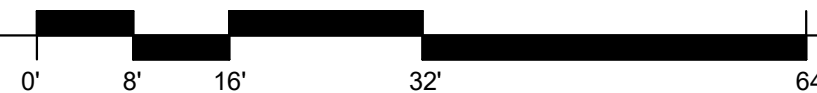
- PULL STATION
- CEILING-MOUNTED VISUL ALARM
- WALL-MOUNTED AUDIO ALARM (HORN)
- WALL-VISUAL ALARM (STROBE)
- CEILING-MOUNTED AUDIO ALARM
- HEAT DETECTOR
- CARBON MONOXIDE DETECTOR
- SMOKE DETECTOR
- WALL-MOUNTED AUDIO/VISUAL ALARM
- CEILING-MOUNTED AUDIO/VISUAL ALARM
- WALL-MOUNTED EXIT SIGN
- DIRECTIONAL EXIT SIGN
- EXIT LIGHT EXIT W/EMERGENCY LIGHTING HEADS
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- COMBO EMERGENCY EXIT LIGHT
- FIRE EXTINGUISHER
- FIRE EXTINGUISHER CABINET

FIRE RATING LEGEND

- 2-HOUR FIRE WALL
- 3/4-HOUR FIRE SEPARATION
- 1/2-HOUR FIRE SEPARATION



1 SECOND FLOOR PLAN
1/16" = 1'-0"



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SECOND FLOOR PLAN
RICHLAND CO. CUSD #1 - 10 HLS
RICHLAND COUNTRY MIDDLE SCHOOL
1099 N VAN ST, OLNEY, IL 62450

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A102
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List of Violations - DRAFT

Richland Co CUSD #1

Facility: Richland County Middle School

Submit Date: 10/31/2024

Location/ Rm. #	Priority Code	Rule Violated	Desc. Of Violation	Recommendation to Correct	Action ID	Units of Measure	Qty.	Labor Code	Work Type	Est. Cost	Completion Date	Funding Type	Check for C Item			
													Energy Conservation	Security	Playground & Paving	ADA Accessibility
091 and 096-Locker Rooms	A. Urgent	175.460a4	Missing smoke detectors.	Provide smoke detectors.	f. Improve	ea	8	Contractor	Safety Standards	\$ 4,160.00	10/31/2025	F. Fire Prevention				
091 and 096-Locker Rooms	A. Urgent	175.480b	Missing emergency lights in windowless basement area.	Provide battery packs with guards.	f. Improve	ea	4	Contractor	Safety Standards	\$ 500.00	10/31/2025	F. Fire Prevention				
091 and 096-Locker Rooms	A. Urgent	NFPA 72 Sect 18.5.1.2	Missing visual alarm notification devices at toilet areas in windowless basement area.	Provide visual alarm notification devices.	f. Improve	ea	2	Contractor	Safety Standards	\$ 1,100.00	10/31/2025	F. Fire Prevention				
098-Storage	B. Required	175.780 ISPC Sect 890.1120	Large electric water heater and storage tank are leaking and no longer used. No domestic hot water is delivered to locker room lavatories.	Verify showers will no longer be used. Remove oversized heaters and tank. Disconnect showers. Provide a small electric heater. Replace lavatory faucets with scaldguard.	f. Improve	lump	1	Contractor	Safety Standards	\$ 10,800.00	10/31/2029	F. Fire Prevention				
110-Conference	A. Urgent	NFPA 72 Sect 18.5.1.2	Missing visual alarm notification device.	Provide visual alarm notification devices.	f. Improve	ea	1	Contractor	Safety Standards	\$ 550.00	10/31/2025	F. Fire Prevention				
160-Kitchen	A. Urgent	105 ILCS 5/10-20.57	Missing carbon monoxide detector.	Provide standalone residential detector.	f. Improve	ea	1	District	Safety Standards	\$ 100.00	10/31/2025	F. Fire Prevention				
143-Mechanical (Boiler) Room	A. Urgent	105 ILCS 5/10-20.57	Missing carbon monoxide detector.	Provide standalone residential detector.	f. Improve	ea	1	District	Safety Standards	\$ 100.00	10/31/2025	F. Fire Prevention				
004-Vestibule	A. Urgent	NFPA 72 Sect 17.7.5.6	Missing smoke detectors at magnetically-held doors to Corridor-H.	Provide smoke detectors on both sides of the doors.	f. Improve	ea	2	Contractor	Safety Standards	\$ 1,040.00	10/31/2025	F. Fire Prevention				
167-Gym	A. Urgent	NFPA 72 Sect 17.7.5.6	Missing smoke detectors on both sides of both pairs of magnetically-held doors on the north.	Provide smoke detectors on both sides of the doors.	f. Improve	ea	4	Contractor	Safety Standards	\$ 2,080.00	10/31/2025	F. Fire Prevention				
Roof	B. Required	OSHA Std 1910.28.b. 9.i	The existing roof access ladders are corroded, structurally unsound and lack any resemblance of OSHA compliance.	Remove structurally unsound ladders. Install two new OSHA-compliant ladders approximately 14' each.	f. Improve	ea	2	Contractor	Safety Standards	\$ 6,400.00	10/31/2029	F. Fire Prevention				
Roof	B. Required	OSHA Std 1917.119a	Ladders for accessing mechanical equipment are unsafe.	Provide two new OSHA-compliant ladders - one approximately 20' and the other approximately 10'.	f. Improve	ea	2	Contractor	Safety Standards	\$ 7,400.00	10/31/2029	F. Fire Prevention				
Entire Building	B. Required	2006 IMC	The Modbus digital control system is no longer supported and replacement controllers are unavailable. The system is not open protocol. The District has no access to the system.	Replace the control system with open protocol BACnet.	e. Rebuild	sf	73,901	Contractor	Safety Standards	\$ 444,000.00	10/31/2029	F. Fire Prevention				
Corridor G	B. Required	IAC 307.4	Overhead clearance below stair switchback landing is less than 80".	Install fixed barrier below projected stair area to mitigate reduced vertical clearance condition.	f. Improve	lump	1	Contractor	Safety Standards	\$ 1,500.00	10/31/2029	F. Fire Prevention				
Stair 201A	B. Required	175.265	Stair lacks 45-minute fire-resistant-rated enclosure at second floor.	Construct 45-minute-rated enclosure around existing stair at second floor.	f. Improve	lump	1	Contractor	Safety Standards	\$ 10,000.00	10/31/2029	F. Fire Prevention				

List of Violations - DRAFT

Richland Co CUSD #1

Facility: Richland County Middle School

Submit Date: 10/31/2024

Location/ Rm. #	Priority Code	Rule Violated	Desc. Of Violation	Recommendation to Correct	Action ID	Units of Measure	Qty.	Labor Code	Work Type	Est. Cost	Completion Date	Funding Type	Check for C Item				
													Energy Conservation	Security	Playground & Paving	ADA Accessibility	



A. Urgent	Subtotal \$ 13,530
B. Required	Subtotal \$ 480,100
C. Recommended	Subtotal \$ -

TOTAL	\$ 493,630
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A. Urgent	Subtotal \$ 12,030	F. Fire Prevention
B. Required	Subtotal \$ 480,100	F. Fire Prevention
C. Recommended	Subtotal \$ -	F. Fire Prevention

HLS- FIRE PREVENTION FUNDING TOTAL	\$ 492,130
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10%	10% Contingency	\$ 49,213
10%	10% A/E Fees	\$ 49,213
Total HLS Funds Requested		\$ 590,556

