

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

**Regular Meeting  
Thursday, April 17, 2025  
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. Carson Bissey - 2025 1A Scholastic Wrestler of the Year awarded by the Illinois Wrestling Coaches and Officials Association. Finished 6th in State for Wrestling with a 94.4% winning percentage this season.	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 20, 2025.	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of September 12, 2023 and September 21, 2023.	
	C. * Communication	
	1. * Thank You Notes	
	D. * March FOIA Log	9
	E. * Building Reports	
	1. * RCELC	12
	2. * RCES	13
	3. * RCMS	15
	4. * RCHS	17
	5. * Special Education	22
	F. * Approve Fundraisers	23
V.	Financial Reports	
	A. Treasurer's Report	26
	B. Balance Sheet	27
	C. Approval of Bills	32
	D. All Other Financial Reports	
	1. Comparison of Funds - March 2024 with March 2025	69
	2. Monthly Financial Report	70
	3. Financial Update/Review	158
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. End of Year Dates & Service Awards	160
	2. Athletic Complex Update	
	3. Possible Health & Wellness Plan for 2025-2026	
	4. Accelerated Course Work at RCMS	

VII.	Unfinished Business	
VIII.	New Business	
	A. Approve Summer 2025 Maintenance Project List	162
	B. Approve Community Solar Agreement with Keystone Power Holdings	165
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 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.	Adjournment	

Regular Meeting  
Thursday, March 20, 2025 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, March 20, 2025.

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 – Three people signed up to address the board during public comments.

Saundra Collins spoke on behalf of her son Ronald Collins, regarding his special needs teacher and violating his privacy talking to others about it his needs.

Donna Rude, support staff member, spoke in regards to Ronald Collins as his personal Para and advocated for the student.

Yvette Paddock addressed the board and advocated for all special needs students.

IV. Consent Agenda

Motion to approve the consent agenda as presented. 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

IV.A. \* Minutes of Previous Meetings

IV.A.1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, February 20, 2025.

IV.B. \* Closed Minutes

IV.B.1 \* Approve Destruction of Audio Recordings of August 17, 2023.

IV.C. \* Communication

IV.D. \* February FOIA Log – None

IV.E. \* IHSA Agreement for the 2025-2026 school year. – Document Registry 25-03-01

IV.F. \* Building Reports – Submitted by Administration from each building.

IV.F.1. \* RCELC

IV.F.2. \* RCES

IV.F.3. \* RCMS

IV.F.4. \* RCHS

IV.F.5. \* Special Education

IV.G. \* Approve Fundraisers

### V. Financial Reports

Motion to approve financial reports as presented. 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

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 – The monthly bill listing to date in the amount of \$421,481.21 was presented for payment.

### V.D. All Other Financial Reports

V.D.1. Comparison of Funds - February 2024 with February 2025

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

1. VI.A.1. Graduation/End of Year Dates - Mr. Fox announced end of year dates as follows; high school graduation will be held on Sunday, May 25<sup>th</sup> at 3:00 p.m., the middle school promotion will be held on Wednesday, May 28<sup>th</sup> at 9:00 a.m. at RCHS, the last day of student attendance will be Wednesday, May 28<sup>th</sup> and Teacher Institute Days will be May 29<sup>th</sup> and May 30<sup>th</sup>. The End of Year Breakfast and Service Awards will be held on Friday, May 30<sup>th</sup>.
2. Mr. Fox and the board discussed the Athletic Complex project and the FACTS Committee. He reminded the public that the dollar amounts that were discussed at the FACTS meeting on January 22<sup>nd</sup> were just initial numbers. At this time we are waiting on topo and water surveys to get a better idea of what direction we are moving. The FACTS Committee will not be making the final decisions and will still need to present to the board. The board will not be raising taxes to build a new athletic complex. Mr. Anderson asked if the board can re-establish

the goals of the FACTS Committee. He would like to go over what the FACTS Committee is responsible for and suggests that the board reviews the options of architects and bids first and then present to the committee. Mr. Wilson wants to make sure we get community input as he recapped the use of the FACTS Committee for the RCHS project. The board is in support of the FACTS Committee and wants community buy-in. Mr. Fox is offering to the public a time of questions and answers and tours of the high school athletic facilities on April 2<sup>nd</sup> and April 9<sup>th</sup> at 6pm.

VII. Unfinished Business

VII.A. Approve Possible Tax Levy Abatement for FY26 – **Document Registry 25-03-02**  
Motion to approve Tax Levy Abatement Resolution as presented. This motion, made by Cindy Lockley 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. New Business

VIII.A. Approve Amended 2024-2025 School Calendar – **Document Registry 25-03-03**  
Motion to approve the amended 2024-2025 calendar as presented. This motion, made by Jake Anderson 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

VIII.B. Approve RCHS Graduation Date of Sunday, May 25, 2025  
Motion to approve Richland County High School Graduation to be held on Sunday, May 25, 2025 at 3:00 p.m. This motion, made by Cindy Lockley 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.C. Approve 2025-2026 School Calendar – **Document Registry 25-03-04**  
Motion to approve the 2025-2026 District Calendar as presented. This motion, made by Jeff Wilson 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

VIII.D. Approve PALS Electric for purchase and installation for Phase II of the RCMS Lighting Project – **Document Registry 25-03-05**  
Motion to approve PALS Electric for the purchase and installation of Phase II of the RCMS Lighting Project in the amount of \$49,500.00. This motion, made by Jake Anderson 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

VIII.E. Approve Possible Maintenance Agreement with ENTEC for RCES – **Document Registry 25-03-06**

Motion to approve a Three Year Maintenance Agreement with ENTEC for the Elementary School as presented. This motion, made by Jeff Wilson 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

IX. Enter Executive Session

Motion to enter executive session at 7:13 p.m. This motion, made by Cindy Lockley 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.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

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

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 9:39 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

XI. Possible Student Discipline Action on Student A – **Document Registry 25-03-07**

Motion to expel Student A for the remainder of the 2024-2025 school year and the 2025-2026 school year. Student A will be referred to alternative school. 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

XII. Possible Student Discipline Action on Student B – **Document Registry 25-03-08**

Motion to expel Student B for the remainder of the 2024-2025 school year and the 2025-2026 school year. Student B will be referred to alternative school. This motion, made by Cindy Lockley 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

XIII. Possible Student Discipline Action on Student C – Document Registry 25-03-09  
Motion to expel Student C for the remainder of the 2024-2025 school year and the 2025-2026 school year. Student C will be referred to alternative school. This motion, made by Norm Henderson 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

XIV. Possible Student Discipline Action on Student D – No Action Taken

XV. Possible Action on Discipline of RCCU1 Staff Member – Document Registry 25-03-10  
Motion to issue a three day suspension without pay to a District Bus Driver. This motion, made by Jeff Wilson 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

XVI. Personnel Action

Motion to approve the intent to retire of Amy Julian as RCHS Librarian effective the end of the 2028-2029 school year, Jason Smith as Math Instructional Coach effective the end of the 2028-2029 school year, and Melinda Smith as RCES STEM Teacher effective the end of the 2028-2029 school year plus 30 days into FY30 with all receiving the 6% early retirement incentive for the last four years of employment and their sick days be increased to 360 days, the resignation of Amelia McPheron as RCELC Paraprofessional effective March 13, 2025, the resignation of Collin Klingler as RCMS Health Teacher, RCMS Athletic Director, RCHS Baseball Head Coach effective the end of the 2024-2025 school year, the employment of Rylan Craig as RCES Secretary effective March 21, 2025, Taylor Rauch as RCES Counselor and Sarah Burgener as RCHS English Teacher effective the 2025-2026 school year, the transfer of Lindsay Ridgely from RCMS Language Arts Teacher to RCHS English Teacher effective the 2025-2026 school year, the extra duty assignment of John McLaughlin as RCHS Boys Assistant Soccer Coach for the 2025-2026 school year and approval of Leah Snyder as Volunteer RCHS Boys and Girls Track Coach for the 2025 track season. 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

XVII. Adjournment

Motion to adjourn at 9:47 p.m. This motion, made by Cindy Lockley 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: \_\_\_\_\_

## MARCH 2025 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
3/3/2025	Allium Data Michael Rost publicrecords@alliumdata.com	Requesting current property and casualty insurance policies including premium, or a summary that includes coverage, carrier, limits, deductibles and premium	Response emailed to publicrecords@alliumdata.com with the summary of current property and casualty insurance	3/3/2025
3/21/2025	<a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a>	FOIA Request #2 for Financial Data Records FY2019, FY2009, FY1999 - Vendors, Firms, and Individuals who have received total payments of \$500.00 or more. (excludes salaries, wages, and benefits paid to staff members)	Response emailed to ad.cuius.bonum@proton.me in Excel Format for FY2019. There is no report responsive to requests prior to and including FY2010. NEVER received FOIA Request #1	3/28/2025
3/23/2025	<a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a>	FOIA Request #3 for Financial Data Records FY2020, FY2010, FY2000 - Vendors, Firms, and Individuals who have received total payments of \$500.00 or more. (excludes salaries, wages, and benefits paid to staff members)	Response emailed to ad.cuius.bonum@proton.me in Excel Format for FY2020. There is no report responsive to requests prior to and including FY2010.	3/28/2025

3/24/2025	<a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a>	FOIA Request #4 for Financial Data Records FY2021, FY2011, FY2001 - Vendors, Firms, and Individuals who have received total payments of \$500.00 or more. (excludes salaries, wages, and benefits paid to staff members)	Response emailed to <a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a> in Excel Format for FY2021 and FY2011. There is no report responsive to requests prior to and including FY2010.	3/28/2025
3/25/2025	<a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a>	FOIA Request #5 for Financial Data Records FY2022, FY2012, FY2002 - Vendors, Firms, and Individuals who have received total payments of \$500.00 or more. (excludes salaries, wages, and benefits paid to staff members)	Response emailed to <a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a> in Excel Format for FY2022 and FY2012. There is no report responsive to requests prior to and including FY2010.	3/28/2025
3/26/2025	<a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a>	FOIA Request #6 for Financial Data Records FY2023, FY2013, FY2003 - Vendors, Firms, and Individuals who have received total payments of \$500.00 or more. (excludes salaries, wages, and benefits paid to staff members)	Response emailed to <a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a> in Excel Format for FY2023 and FY2013. There is no report responsive to requests prior to and including FY2010.	3/28/2025
3/28/2025	<a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a>	FOIA Request #7 for Financial Data Records FY2018, FY2008, FY1998 - Vendors, Firms, and Individuals who have received total payments of \$500.00 or more. (excludes salaries, wages, and benefits paid to staff members)	Response emailed to <a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a> in Excel Format for FY2018. There is no report responsive to requests prior to and including FY2010.	3/28/2025

3/29/2025	<a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a>	FOIA Request #8 for Financial Data Records FY2015, FY2005 - Vendors, Firms, and Individuals who have received total payments of \$500.00 or more. (excludes salaries, wages, and benefits paid to staff members)	Response emailed to ad.cuius.bonum@proton.me in Excel Format for FY2015. There is no report responsive to requests prior to and including FY2010.	3/31/2025
3/30/2025	<a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a>	FOIA Request #9 for Financial Data Records FY2016, FY2006 - Vendors, Firms, and Individuals who have received total payments of \$500.00 or more. (excludes salaries, wages, and benefits paid to staff members)	Response emailed to ad.cuius.bonum@proton.me in Excel Format for FY2016. There is no report responsive to requests prior to and including FY2010.	3/31/2025
3/31/2025	<a href="mailto:ad.cuius.bonum@proton.me">ad.cuius.bonum@proton.me</a>	FOIA Request #10 for Financial Data Records FY2017, FY2007 - Vendors, Firms, and Individuals who have received total payments of \$500.00 or more. (excludes salaries, wages, and benefits paid to staff members)	Response emailed to ad.cuius.bonum@proton.me in Excel Format for FY2017. There is no report responsive to requests prior to and including FY2010.	3/31/2025



# Richland County Early Learning Center April 2025

## Enrollment

<b>Program:</b>	<i>Total Enrollment (4/4/2025)</i>
<b>Birth-3</b>	53
<b>Preschool For All</b>	161
<b>Early Childhood</b>	16

## 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

- Dental Safari at ELC - Monday, March 31, 2025
- Yearbook order due - Friday, April 4, 2025
- Spring Fling Days at ELC - Monday, April 7 - Friday, April 11 (Parents visit classrooms)
- Kindergarten Physicals w/LCHD at ELC - Monday, April 14, 2025
- Easter Break - Thursday, April 17, Friday, April 18, Monday, April 21, 2025



# RCES Building Report

## April 2025

<b>Enrollment Figures by Grade Level at the beginning of April 2025: as of 03/31/25</b>										<b>Totals</b>	
Kg	19	18	19	17	19	18	19				<b>129</b>
1st	20	20	18	19	19	19	19				<b>134</b>
2nd	21	20	20	21	20	21	22				<b>145</b>
Pri LD/MMI	8	9									<b>17</b>
3rd	23	23	24	23	23	21	22				<b>159</b>
4th	22	21	22	21	22	21	21				<b>150</b>
5th	21	22	21	23	22	22	23				<b>154</b>
Int LD/MMI	14	11									<b>25</b>
<b>Total</b>										<b>913</b>	

<b>SESE Classes</b>	
SESE Autism Room	11
Off Site Location	5
Homebound	0
<b>RCES/SESE Total</b>	<b>16</b>

<b>March Attendance Percentage:</b>	
Kindergarten	94.23
1st Grade	91.97
2nd Grade	93.51
3rd Grade	94.43
4th Grade	95.05
5th Grade	95.21

<b>March Discipline Report:</b>	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	3

## **News and Events:**

4/7 - IAR Testing - wear red

4/8 - IAR Testing - wear black

4/8-10 PTO Smencil sales

4/9 - IAR Testing - wear white

4/10 - 4/16 - IAR Make-up Testing

4/10 - IAR Reward Day - wear multi-colors

4/11 - Kindergarten Music Programs (9:30: Grove/Wells/Gilreath/Gosnell and 1:30: Workman/Tennis/Painter)

4/11 - High 5 Friday (RCHS Boys Track)

4/11 - Mid-term

4/11 - High 5 Friday @RCHS with RCES students

4/14 - Blood drive 2PM - 6PM (gym)

4/16 - 5th to RCMS - music dept. visit (8:20-9:20)

4/17 - 4/21 - Easter break

4/22-25 - 5th ISA Testing

4/22 - 1st grade field trip (Effingham)

4/24 - 1st grade field trip (Effingham)

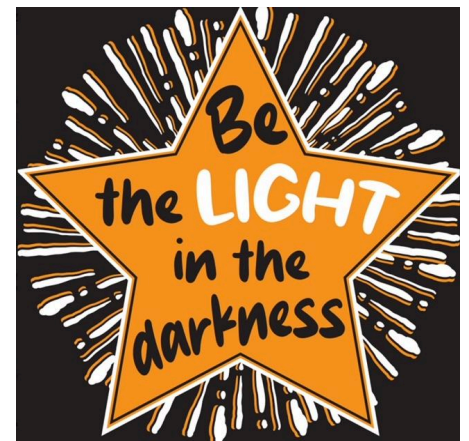
4/24 - Meet the K Teachers Night 4:30PM-6:00PM

4/25 - High 5 Friday (RCHS athletic ambassadors - Freshman & Sophomores)

4/25 - Leadership Day - Kids Academy

4/28-30 - Dental Safari

5/1 - Behavior Reward Party (April)





## **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 April Board Report**

### **Student Enrollment:**

**As of March 31, 2025**

6th Grade: 158

7th Grade: 140

8th Grade: 123

Offsite: 11

Speech Only: 2

Choir Only: 2

### **Discipline:**

ISS: 0

OSS: 10

### **Attendance Percentage:**

6th Grade: 92.39%

7th Grade: 92.50%

8th Grade: 92.66%

### **Upcoming Activities:**

April 23- Dismiss @ 2PM

April 23- Track @ Home @ 1PM

April 24- 8th Grade Orientation @ High School

April 24-Track @ Salem @ 2PM

April 25- Track Conference Rain Date

April 30- Track Regionals @ Salem

May 1- Track Regional Rain Date @ Salem

May 2- Dismiss @ 2PM

May 2- Career Day

May 5- Otters Game (Paragon Promotions Reward)

May 9- Band Concert @ 6PM

May 9- Author Visit

May 10- Track State @ Carterville  
May 14- Dismiss @ 2PM  
May 18- Choir Concert @ 2PM @ RCPAC  
May 26- No School Memorial Day  
May 28- Last Day of School  
May 28- 8th Grade Promotion

**Upcoming Staff Birthdays:**

Caitlin Ochs- April 22  
Michelle Powell- April 24  
Carly Page- May 16  
Brianne Kuestler- May 18  
Marty Overton- May 27



# RCHS School Board Report April 2025

Enrollment by Grade Level as of 3/31/25:	Totals	Attendance % by Grade Level for previous month:
Freshman	178	96.59%
Sophomore	167	93.73%
Junior	150	95.56%
Senior	138	93.38%
Total	<b>633</b>	<b>94.81%</b>

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	3	1	1	-	<b>5</b>
OSS	1	1	4	-	<b>6</b>
Lunch Detention	57	29	26	11	<b>123</b>
Detention	29	47	47	1	<b>124</b>
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

## RCHS Events

<b>Date</b>	<b>Event</b>
	<i>*Sporting events in BOLD are home games</i>
4/1/25	Tiger Baseball @ Fairfield - 4:30p Tiger JV Baseball @ Fairfield - 6p Lady Tiger Soccer @ Charleston - 4:30p Lady Tiger Softball @ Fairfield - 4:30p Lady Tiger JV Softball @ Fairfield - 6p
4/2/25	ERFAE Awards during OTA in RCPAC - Freshmen <b>Tiger JV Baseball v Robinson</b>
4/3/25	ERFAE Awards during OTA in RCPAC - Sophomores Tiger JV Track @ Robinson - 4p Tiger Baseball @ Newton - 4:30p Lady Tiger Soccer @ Mt. Carmel - 4:30p <b>Lady Tiger Softball v Altamont - 4:30p (Musgrove, Field 2)</b>
4/4/25	ERFAE Awards during OTA in RCPAC - Juniors Senior Signing Day in Ron Herrin Gym @ 2:30p
4/5/25	Tiger & Lady Tiger Track @ Greenville - 9:15a Lady Tiger Soccer @ Harrisburg - 11a <b>Lady Tiger Softball v Breese Mater Dei - 11a (Musgrove, Field 2)</b>
4/6/25	Tiger Bass Fishing @ Newton Lake - 1p
4/7/25	ERFAE Awards during OTA in RCPAC - Seniors <b>Lady Tiger Track Meet - 4p</b> Tiger Baseball @ Oblong - 4:30p Tiger JV Baseball @ Oblong - 6p Lady Tiger Softball @ Cisne - 4:30p
4/8/25 - 4/12/25	Olney Arts Council Fine Arts Showcase at Parkside Events (RCES, RCMS & RCHS art on display)
4/8/25	Tiger Baseball v Teutopolis - 4:30p Tiger Tennis v Newton - 4:30p Tiger JV Track @ Mattoon - 4:30p
4/9/25	ACT for Juniors/Pre-ACT for Freshmen & Sophomores Senior Seminar Day @ Elm Street Christian Church Tiger Tennis @ Centralia - 3:30p

	<p><b>Lady Tiger Soccer v Mt. Vernon - 4:30p</b> Tiger JV Baseball @ Edwards Co - 4:30p</p>
4/10/25	<p><b>Tiger Tennis v Mattoon - 4p</b> <b>Lady Tiger Softball v Princeton - 5p (Musgrove, Field 2)</b></p>
4/11/25	<p><b>RGHS Early Dismissal - Teacher prep time - 2p</b> <b>Tiger Track - 4p</b> Lady Tiger Soccer @ Charleston - 4p Tiger Baseball @ Edwards Co - 4:30p Tiger JV Baseball @ Marshall - 4:30p Lady Tiger Softball @ Edwards Co - 4:30p</p>
4/12/25	<p>Tiger Tennis @ Triad - 8:30a Lady Tiger Soccer @ Charleston Tourney - 9a <b>Tiger Baseball Triangular - 10a</b> Lady Tiger JV Softball Tourney @ Newton - 10a RGHS JROTC Raider Team @ Lincoln HS JROTC - 9a</p>
4/14/25	<p>Tiger Tennis @ Belleville East Duals - 1p Tiger Baseball v Newton - 4:30p Tiger JV Baseball v Newton - 6p <b>Lady Tiger Track - 4:30p</b> <b>Lady Tiger Softball v Newton - 4:30p (Musgrove, Field 2)</b></p>
4/15/25	<p>American Red Cross Blood Drive in Aux Gym - 7a-1p Tiger JV Track @ Newton - 4p <b>Tiger Tennis v Effingham - 4:15p</b> Tiger Baseball @ Effingham - 4:30p <b>Lady Tiger Softball v Mt Carmel - 4:30p (Musgrove, Field 2)</b> Lady Tiger JV Softball v Mt. Carmel - 6p</p>
4/16/25	<p>Easter Break Early Dismissal @ 2p Tiger Baseball @ Flora - 4:30p <b>Lady Tiger Soccer v Salem - 4:30p</b> <b>Tiger JV Baseball v Lawrenceville - 4:30p</b></p>
4/17/25	<p>No School - Easter Break Tiger Baseball @ Lawrenceville - 4:30p Tiger JV Baseball @ Salem - 4:30p Lady Tiger Softball @ Lawrenceville - 4:30p <b>RCCU1 School Board Meeting - 6p</b></p>
4/18/25	<p>No School - Easter Break Tiger Bass Fishing @ Newton Lake - 7a Tiger Track @ Mascoutah - 12p</p>

	<p>Lady Tiger Track @ Robinson - 10a  <b>Tiger Baseball v Sullivan - 4:30p</b></p>
4/19/25	<p>Little Tiger Track Meet - 8a  Tiger Tennis @ Champaign - 11a  Lady Tiger Soccer @ Mt Vernon - 11a</p>
4/21/25	<p>No School - Easter Break  <b>Tiger Baseball v Casey-Westfield - 4:30p</b>  Tiger JV Baseball @ Mt Carmel - 4:30p  <b>Lady Tiger Softball v Casey-Westfield - 4:30p</b>  <b>(Musgrove, Field 2)</b></p>
4/22/25	<p>Tiger JV Track @ Salem - 4p  <b>Tiger Tennis v Robinson - 4:15p</b>  Lady Tiger Track @ Mattoon - 4:30p  <b>Tiger JV Baseball v Oblong - 4:30p</b>  <b>Lady Tiger Softball v Newton - 4:30p</b></p>
4/23/25	<p><b>CEO Tradeshow in Aux Gym</b>  <b>District-wide Early Release - 2p</b>  Tiger Baseball @ Carbondale - 4:30p  Lady Tiger JV Softball @ Effingham - 4:30p</p>
4/24/25	<p>Freshman Orientation &amp; tour in RCPAC - 9:30a  <b>Lady Tiger Track - 4:15p</b>  Tiger Baseball @ Robinson - 4:30p  Tiger Track @ Mattoon - 4:30p  Tiger JV Baseball @ Casey-Westfield - 4:30p  Lady Tiger Softball @ Robinson - 4:30p  Lady Tiger JV Softball @ Robinson - 6p  <b>RCHS JROTC Raider Team v Lincoln HS JROTC - 3:15p</b></p>
4/25/25	<p><b>Tiger Baseball v Altamont - 4:30p</b>  Lady Tiger Soccer @ Centralia - 4:30p  <b>Lady Tiger JV Softball v Casey-Westfield - 4:30p</b></p>
4/26/25	<p>Tiger Tennis @ Marion - 9a  Tiger Track @ Edwardsville - 11a  International Thespian Society Induction/Drammies  in RCPAC - 5p</p>
4/27/25	<p><b>Tiger Bass Fishing @ Borah Lake - 1p</b></p>
4/28/25	<p>Tiger JV Track @ Newton - 4p  <b>Tiger Baseball v Red Hill - 4:30p</b></p>

	<b>Lady Tiger Soccer v Mt Carmel - 4:30p</b>
4/29/25	<b>RCHS JROTC v Terre Haute North Vigo JROTC - 3:15p</b> Tiger Tennis @ Flora - 4p Lady Tiger Track @ Flora - 4p Lady Tiger Track @ Flora - 4p <b>Tiger JV Baseball v Teutopolis - 4:30p</b> Lady Tiger Softball @ Hutsonville - 4:30p
4/30/25	Tiger JV Baseball @ Robinson - 4:30p

**Staff Birthdays**

4/5: Heather Colwell	
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# RCCU#1 Monthly Board Meeting

April 2025 —

## Special Education Coordinator

Kristen Jurgilanis

## Special Needs Student Data

- 306 - Total number of students with Individual Education Plans (IEPs)
  - 3 - Total number of students with IEPs attending ASSIST
  - 48 - Number of students attending SESE classrooms or out of district
    - SESE MSI - Bridgeport Grade School (2)
    - 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 (16)
    - SESE ED I & II - Clay City Elementary (1)
    - SESE ED III - Clay City Junior High (0)
    - SESE ED III - Oblong Elementary (1)
    - SESE ED IV - Oblong High (0)
    - SESE ED IV - North Clay High (0)
    - SEES Autism I,II - Richland County Elementary (11)
    - 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)
- 29 - Total number of pending re-evaluations
- 16 - Total number of pending initial evaluations
  - 5 - Total number of new students with IEPs
  - 1 - Total number of students who were dismissed or left district with IEPs
- 57 - Total number of meetings held in March

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

# RICHLAND COUNTY MIDDLE SCHOOL FUNDRAISER REQUEST

**Organization Name:** RCMS Track

**Type of Project:** Apparel

**Start and End Dates of Fundraiser:**

3/24 - open

**Purpose of Raised Funds:**


Donation

**Sponsor's Name:** Jillian Woods

**Date:**

Approved

Disapproved

  
\_\_\_\_\_  
Principal's Signature

# RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

**Organization Name:** RCHS Tiger Football

**Type of Project:** Gridiron Club (Scoreboard/PA Advertising)

**Start and End Dates of Fundraiser:** Start:April 28th 2025-End:July 31st 2025

**Purpose of Raised Funds:** Replenish Activity Account To Help Purchase & Update Equipment

**Sponsor's Name:** Luke Carmody

**Date:**

Approved

Disapproved



\_\_\_\_\_  
Principal's Signature

# RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

**Organization Name:** FBLA

**Type of Project:** (Please give a brief description of what is to be sold or how funds will be raised.)

Sponsorship Letters to businesses and organizations, Grant Requests (Carrie Winter, ERFAE), Community Service Projects for Donation, Teens Teach Tech (Sponsored by AT&T), and others as needed

**Start and End Dates of Fundraiser:** (Limited to two (2) weeks)

Varies based on project

**Purpose of Raised Funds:**

We recently had 2 FBLA members qualify to compete at the FBLA National Leadership Conference in Anaheim, California this summer. They qualified by placing top in the state at the FBLA State Leadership Conference on March 28-29. We need to raise money to at least cover hotel, airfare, and car rental. It would be nice to be able to cover the registration fees and a few meals as well. Funds are needed for 3 people (Brayden Beard, Andrew Smith, and myself as the adviser/chaperone). Prior to COVID, we had multiple national qualifiers every year. In the past, through various fundraising, sponsorships, and grant writing we have always been able to raise funds to cover the major expenses so that the students did not have to pay their own way. This is the first year since COVID that we have had qualifiers and it is my hope that the same process will allow us to fund this trip. Both of the students who have qualified are well-deserving and have already put in numerous hours and effort in preparation for their respective events and will continue to do so. They are great representatives of our school and of our FBLA program.

**Sponsor's Name:**

Brenda Stallard

**Date:** 3/9/25

Approved

Disapproved

  
\_\_\_\_\_  
Principal's Signature

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

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
Fund	02/28/25	03/31/25	03/31/25	03/31/25	03/31/25	03/31/25	03/31/25
Education	\$ 6,036,492.87	\$ 1,875,143.81	\$ 1,740,041.08		\$ 6,171,595.60	19,300,000.00	25,471,595.60
Operations & Maint	\$ 2,153,689.35	\$ 57,671.86	\$ 46,305.40		\$ 2,165,055.81	1,200,000.00	3,365,055.81
Debt Service	\$ 1,008,048.17	\$ 3,590.87			\$ 1,011,639.04	-	1,011,639.04
Transportation	\$ 916,077.60	\$ 14,269.05	\$ 123,261.61		\$ 807,085.04	-	807,085.04
IMRF/Social Security	\$ 1,098,943.30	\$ 3,914.65	\$ 78,872.27		\$ 1,023,985.68	-	1,023,985.68
Capital Projects	\$ 325,794.32	\$ 230,568.21	\$ 4,980.00		\$ 551,382.53		551,382.53
Working Cash	\$ 884,507.90	\$ 3,150.79			\$ 887,658.69	500,000.00	1,387,658.69
Tort	\$ 931,064.72	\$ 3,316.64	\$ 16,838.91		\$ 917,542.45		917,542.45
Fire Prevention/Life Safety	\$ 235,212.96	\$ 837.87	\$ 9,260.00		\$ 226,790.83		226,790.83
<b>Total</b>	<b>13,589,831.19</b>	<b>2,192,463.75</b>	<b>2,019,559.27</b>	<b>-</b>	<b>13,762,735.67</b>	<b>21,000,000.00</b>	<b>34,762,735.67</b>
					13,762,735.67		
Add CD's	21,000,000.00						
<b>Total with CD's</b>	<b>34,589,831.19</b>	<b>2,192,463.75</b>	<b>2,019,559.27</b>		<b>34,762,735.67</b>		
<b>Assets</b>							
Student Activity Fund	\$ 553,965.84				\$ 553,965.84		
IHI Reserve Checking	\$ 14,047.93				\$ 14,096.25		
Health Fund Checking	\$ 125,449.26				\$ 124,940.25		
Building Trades							
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
<b>Total Assets</b>	<b>701,463.03</b>				<b>701,002.34</b>		
<b>Total with Assets</b>	<b>35,291,294.22</b>				<b>35,463,738.01</b>		

Account Level				Beginning	March 2024-25	March 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	6,973,269.42	6,036,492.87	135,102.73	6,171,595.60	-801,673.82
10A010	1125	0000	00	000000	IHI Reserve MMCH	12,466.83	12,839.92	48.32	12,888.24	421.41
10A010	1126	0000	00	000000	RCCU Health Ins CH	159,750.90	125,449.26	-509.01	124,940.25	-34,810.65
10A010	1210	0000	00	000000	ED CD	16,800,000.00	19,300,000.00	0.00	19,300,000.00	2,500,000.00
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	553,965.84	553,965.84	0.00	553,965.84	0.00
10A---	----	----	--	-----		24,507,452.99	26,036,747.89	134,642.04	26,171,389.93	1,663,936.94
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	-123,792.19	460.69	-123,331.50	34,389.24
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	-131,280.27	460.69	-130,819.58	34,389.24
10Q010	7300	0000	00	000000	ED Fund Balance	-2,170,047.95	-2,170,047.95	0.00	-2,170,047.95	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-20,505,397.94	-22,068,621.39	-135,102.73	-22,203,724.12	-1,698,326.18
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	-553,965.84	-553,965.84	0.00	-553,965.84	0.00
10Q---	----	----	--	-----		-24,342,244.17	-25,905,467.62	-135,102.73	-26,040,570.35	-1,698,326.18
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,232,308.14	2,153,689.35	11,366.46	2,165,055.81	-67,252.33
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	3,353,689.35	11,366.46	3,365,055.81	-67,252.33

				Account Level	Beginning	March 2024-25	March 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	-2,925,439.54	-11,366.46	-2,936,806.00	67,252.33
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	-3,353,693.15	-11,366.46	-3,365,059.61	67,252.33
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	216,601.07	1,008,048.17	3,590.87	1,011,639.04	795,037.97
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		216,601.07	1,008,048.17	3,590.87	1,011,639.04	795,037.97
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	-211,090.44	-3,590.87	-214,681.31	-795,037.97
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	-1,008,048.17	-3,590.87	-1,011,639.04	-795,037.97
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,328,984.09	916,077.60	-108,992.56	807,085.04	-521,899.05
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---	----	----	--	-----		1,330,192.10	917,285.61	-108,992.56	808,293.05	-521,899.05

Account Level				Beginning	March 2024-25	March 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	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,404,876.45	-991,969.96	108,992.56	-882,977.40	521,899.05
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---	----	----	--	-----		-1,330,070.65	-917,164.16	108,992.56	-808,171.60	521,899.05
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	601,256.89	1,098,943.30	-74,957.62	1,023,985.68	422,728.79
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		601,256.89	1,098,943.30	-74,957.62	1,023,985.68	422,728.79
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	-108,931.74	-108,931.74	0.00	-108,931.74	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-290,978.71	-788,665.12	74,957.62	-713,707.50	-422,728.79
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-601,256.89	-1,098,943.30	74,957.62	-1,023,985.68	-422,728.79

Account Level				Beginning	March 2024-25	March 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	325,794.32	225,588.21	551,382.53	56,034.98
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A----	----	----	----		495,347.55	325,794.32	225,588.21	551,382.53	56,034.98
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	-325,794.32	-225,588.21	-551,382.53	-56,034.98
60Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q----	----	----	----		-495,347.55	-325,794.32	-225,588.21	-551,382.53	-56,034.98
60----	----	----	----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	694,565.64	884,507.90	3,150.79	887,658.69	193,093.05
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	1,384,507.90	3,150.79	1,387,658.69	193,093.05
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	212,034.77	-3,150.79	208,883.98	-193,093.05
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	-1,384,507.90	-3,150.79	-1,387,658.69	-193,093.05
70----	----	----	----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	931,064.72	-13,522.27	917,542.45	917,542.45
80A----	----	----	----		0.00	931,064.72	-13,522.27	917,542.45	917,542.45
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	-703,734.28	13,522.27	-690,212.01	-917,542.45
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	-931,064.72	13,522.27	-917,542.45	-917,542.45

Account Level				Beginning	March 2024-25	March 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	235,212.96	-8,422.13	226,790.83	106,408.47
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A----	----	----	----		120,382.36	235,212.96	-8,422.13	226,790.83	106,408.47
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	182,921.73	8,422.13	191,343.86	-106,408.47
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	-235,212.96	8,422.13	-226,790.83	-106,408.47
90----	----	----	----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					31,898,106.74	35,291,294.22	172,443.79	35,463,738.01	3,565,631.27
Grand Liability Totals					-165,326.47	-131,397.92	460.69	-130,937.23	34,389.24
Grand Equity Totals					-31,732,780.27	-35,159,896.30	-172,904.48	-35,332,800.78	-3,600,020.51
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 114

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

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 04/16/25
PROGRAM NAME: fin/3aprpt01. TIME: 2:51:06 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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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 #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: BBAPRIL ENDING BATCH #: BBAPRIL
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: ZZZZZZZZZZZ
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

<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-1 QUAL001	A-1 QUALITY GLASS CO INC	111083	8002500116	BBAPRIL	TRUST	Replace window of south bay door at bus barn	H	03/27/2025	03/27/2025	R	\$239.75
							24-25			38476	\$239.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$239.75</b>
ACKERMAN000	ACKERMAN OIL	285192	8002500119	BBAPRIL	Trust	5w30 Oil	H	03/26/2025	04/09/2025	R	\$939.83
							24-25			38477	\$939.83
<b>NUMBER OF INVOICES: 1</b>											<b>\$939.83</b>
AFPLANSE000	AFPLANSERV	25022879884	9002500002	BBAPRIL	TRUST	PLAN FEE BILLING	H	03/21/2025	03/28/2025	R	\$53.00
							24-25			38478	\$53.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$53.00</b>
AHMADATA000	AHMAD, ATALLAH	041225	0000000000	BBAPRIL	Trust	LOWES REIMBURSEMENT	H	04/16/2025	04/16/2025	A	\$121.33
							24-25			242500420	\$121.33
<b>NUMBER OF INVOICES: 1</b>											<b>\$121.33</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11RR-NJXW-YM1P	1002500373	BBAPRIL	TRUST	science supplies	H	03/29/2025	03/31/2025	A	\$69.99
							24-25			242500423	\$69.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11YN-9WLY-J1RM	5502500126	BBAPRIL	TRUST	Supplies - Parent Event	H	03/25/2025	03/25/2025	A	\$147.29
							24-25			242500423	\$147.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1347-ND3J-FC6F	9002500086	BBAPRIL	TRUST	Office Supplies	H	03/31/2025	03/31/2025	A	\$42.96
							24-25			242500423	\$42.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13NR-T4JV-GLCP	9002500085	BBAPRIL	TRUST	high school	H	03/25/2025	04/01/2025	A	\$35.46
							24-25			242500423	\$35.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16KN-9JCX-7RPJ	3002500406	BBAPRIL	Trust	lab supplies	H	04/07/2025	04/11/2025	A	\$44.04
							24-25			242500423	\$44.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16VV-6KFR-RTRD	3002500389	BBAPRIL	TRUST	Yearbook's 100th Celebration Supplies	H		03/19/2025	03/24/2025	A	\$85.53
									24-25	242500423		\$85.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17C4-4CYV-6QPQ	1002500390	BBAPRIL	Trust	Bulletin Board Materials for Leadership Day	H		04/07/2025	04/08/2025	A	\$27.08
									24-25	242500423		\$27.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CGT-6CNY-3MRC	5502500134	BBAPRIL	Trust	Supplies (principal)	H		04/09/2025	04/11/2025	A	\$52.70
									24-25	242500423		\$52.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D7W-KG6D-HYV3	3002500433	BBAPRIL	Trust	Health reward candy	H		04/05/2025	04/08/2025	A	\$74.31
									24-25	242500423		\$74.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DJM-HF3J-1GJ9	5002500024	BBAPRIL	TRUST	Family Reading Night Books - April / May	H		04/14/2025	04/16/2025	A	\$73.23
									24-25	242500423		\$73.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DJM-HF3J-PFYV	2002500120	BBAPRIL	TRUST	Pre-orders	H		04/16/2025	04/16/2025	A	\$99.96
									24-25	242500454		\$99.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DYH-KHKQ-JVM7	3002500406	BBAPRIL	Trust	lab supplies	H		04/08/2025	04/11/2025	A	\$-13.07
									24-25	242500423		\$-13.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FJJ-K1T1-KLNR	3002500416	BBAPRIL	Trust	Books for the library.	H		04/08/2025	04/08/2025	A	\$71.99
									24-25	242500423		\$71.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G66-6TNV-KFJT	3002500389	BBAPRIL	TRUST	Yearbook's 100th Celebration Supplies	H		03/12/2025	03/25/2025	A	\$177.54
									24-25	242500423		\$177.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GK1-PPCD-FR64	8002500112	BBAPRIL	TRUST	Supplies for School Year 2024-2025	H		03/19/2025	03/28/2025	A	\$85.92
									24-25	242500423		\$85.92

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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 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	1HR3-DGJT-TCGQ	1002500392	BBAPRIL	TRUST	Books and Supplies for the Library	H	04/13/2025	04/16/2025	A	\$665.41
							24-25			242500423	\$665.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KFM-N47G-JR6C	3002500416	BBAPRIL	TRUST	Books for the library.	H	04/15/2025	04/16/2025	A	\$125.17
							24-25			242500423	\$125.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LH1-47FD-94JX	1002500388	BBAPRIL	Trust	Round Labels for Student Passports	H	04/07/2025	04/09/2025	A	\$34.89
						SHIPPING	24-25		6.99	242500423	\$27.90
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M1X-746T-6JVN	5502500127	BBAPRIL	TRUST	Supplies - parent event	H	03/31/2025	03/31/2025	A	\$73.88
							24-25			242500423	\$73.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PTX-FQ6Y-3QM9	4002500053	BBAPRIL	TRUST	Smallwares and Ink Cartridge	H	03/24/2025	03/28/2025	A	\$360.27
							24-25			242500423	\$360.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QPC-L9WC-JFX7	3002500428	BBAPRIL	TRUST	Departmental supplies, student needs, classroom supplies	H	03/31/2025	04/01/2025	A	\$164.39
							24-25			242500423	\$164.39
											<b>35</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TGC-LV7C-7CPQ	1002500385	BBAPRIL	Trust	Mavalus Tape for Leadership Day-to be paid out of activity account	H	04/04/2025	04/09/2025	A	\$149.40
							24-25			242500423	\$149.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TM6-VCDC-6LJG	1002500372	BBAPRIL	TRUST	Popcorn for IAR	H	03/24/2025	03/25/2025	A	\$98.60
							24-25			242500423	\$98.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VR4-PYYN-CGJV	1002500373	BBAPRIL	TRUST	science supplies	H	04/11/2025	04/11/2025	A	\$59.39
							24-25			242500423	\$59.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VR4-PYYN-N6WH	9002500091	BBAPRIL	TRUST	high school	H	04/12/2025	04/15/2025	A	\$44.99
							24-25			242500423	\$44.99

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1W6R-MTP3-6X4G	5502500124	BBAPRIL	TRUST	Supplies - Parent Event	H	03/20/2025	03/24/2025	A		\$81.89
							24-25			242500423		\$81.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WP9-TJDM-J3YG	3002500408	BBAPRIL	TRUST	Introduction to teaching supplies. Interior design supplies	H	03/25/2025	03/25/2025	A		\$406.58
							24-25			242500423		\$406.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XND-JTDV-67VC	1002500370	BBAPRIL	TRUST	Snow cone syrup (IAR testing reward)	H	03/24/2025	03/25/2025	A		\$108.37
							24-25			242500423		\$108.37
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XXG-LNVL-CV6C	3002500389	BBAPRIL	TRUST	Yearbook's 100th Celebration Supplies	H	03/24/2025	03/25/2025	A		\$-10.30
							24-25			242500423		\$-10.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XYJ-1KRQ-7F37	3002500416	BBAPRIL	TRUST	Books for the library.	H	03/30/2025	03/31/2025	A		\$122.50
							24-25			242500423		\$122.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XYX-HNMQ-VDT9	1002500379	BBAPRIL	TRUST	Monthly Student Reward Party Supplies	H	03/26/2025	03/26/2025	A		\$128.21
							24-25			242500423		\$128.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y1R-J3RL-HRF1	5502500128	BBAPRIL	TRUST	Supplies parent event	H	03/31/2025	03/31/2025	A		\$35.44
							24-25			242500423		\$35.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y37-Q7PH-6DF7	1002500386	BBAPRIL	Trust	White Railroad Board for Poster Printing	H	04/07/2025	04/09/2025	A		\$109.04
							24-25			242500423		\$109.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y3F-7GRH-JQL9	1002500393	BBAPRIL	Trust	Library Decorations	H	04/08/2025	04/09/2025	A		\$68.37
							24-25			242500423		\$68.37
<b>NUMBER OF INVOICES: 34</b>												<b>\$3,901.42</b>
AMEREN I000	AMEREN ILLINOIS	04012025	9002500015	BBAPRIL	Trust	ELECTRIC CHARGES	H	04/01/2025	04/09/2025	R		\$12,987.91

<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>	
AMEREN I000	AMEREN ILLINOIS	04012025				*****CONTINUED*****						
							24-25		38479		\$12,987.91	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$12,987.91</b>
ASCD / A000	ASCD / ASSN OF SUPERVISOR	032525	0000000000	BBAPRIL	Trust	JASON FOX SELECT MEMBERSHIP RENEWAL	H	04/02/2025	04/02/2025	R	\$119.00	
							24-25		38480		\$119.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$119.00</b>
BIO CORP000	BIO CORPORATION	1072412	3002500432	BBAPRIL	Trust	Preserved cat specimens for dissection	H	03/31/2025	04/08/2025	R	\$150.95	
							24-25		38481		\$150.95	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$150.95</b>
BM TRUCK000	BM TRUCK EQUIPMENT	022558391	0000000000	BBAPRIL	Trust	HS GYM LOBBY DOORS	H	03/24/2025	03/24/2025	R	\$242.82	
							24-25		38482		\$242.82	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$242.82</b>
BROOKES 000	BROOKES PUBLISHING CO	1315628	5502500130	BBAPRIL	Trust	PICCOLO Tools	H	04/03/2025	04/08/2025	A	\$158.20	
							24-25		242500424		\$158.20	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$158.20</b>
BSN SPOR001	BSN SPORTS LLC	929032650	3002500421	BBAPRIL	TRUST	Partial Uniform Fill Ins	H	03/28/2025	03/28/2025	R	\$640.00	
							24-25		38483		\$640.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$640.00</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20250331	0000000000	BBAPRIL	Trust	FINGERPRINTING	H	04/01/2025	04/02/2025	A	\$270.00	
							24-25		242500425		\$270.00	

<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>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20250331	0000000000	BBAPRIL	Trust	EHR CHECK & ELIS	H	04/01/2025	04/02/2025	A	\$32.00
							24-25		242500425		\$32.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20250331	0000000000	BBAPRIL	Trust	MOTOR VEHICLE REPORT	H	04/01/2025	04/02/2025	A	\$48.00
							24-25		242500425		\$48.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20250331	0000000000	BBAPRIL	Trust	VOLUNTEERS	H	04/01/2025	04/02/2025	A	\$130.00
							24-25		242500425		\$130.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$480.00</b>
C & C GR000	C & C GROUP, INC	72349	0000000000	BBAPRIL	Trust	RELAY 1 SPDT 24 VAC/DC &120 VAC 10 AMP LED TRACK MOUNT	H	04/15/2025	04/16/2025	A	\$68.17
							24-25		242500426		\$68.17
<b>NUMBER OF INVOICES: 1</b>											<b>\$68.17</b>
C & T / 000	C & T / RICHLAND MOTOR PARTS	232319	0000000000	BBAPRIL	TRUST	SHOP SUPPLIES	H	03/10/2025	03/28/2025	R	\$72.99
							24-25		38484		\$72.99
<b>38</b>											
C & T / 000	C & T / RICHLAND MOTOR PARTS	234905	0000000000	BBAPRIL	Trust		H	04/10/2025	04/10/2025	R	\$27.99
							24-25		38484		\$27.99
<b>NUMBER OF INVOICES: 2</b>											<b>\$100.98</b>
CAROLINA002	CAROLINA COVERTECH, INC	23382	2002500150	BBAPRIL	TRUST	School Safety Window Shade for M. Klingler's office. Quote is attached.	H	02/26/2025	04/11/2025	R	\$54.38
							24-25		38485		\$54.38
<b>NUMBER OF INVOICES: 1</b>											<b>\$54.38</b>
CENTRAL 003	CENTRAL STATES BUS SALES	IN654042	8002500001	BBAPRIL	TRUST	Supplies for School Year 2024-2025	H	03/24/2025	03/28/2025	R	\$503.90
							24-25		38486		\$503.90

<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 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>
CENTRAL 003	CENTRAL STATES BUS SALES	IN655449	8002500001	BBAPRIL	TRUST	Supplies for School Year 2024-2025	H	04/04/2025	04/11/2025	R	\$466.44
							24-25		38486		\$466.44
<b>NUMBER OF INVOICES: 2</b>											<b>\$970.34</b>
CHADDOCK000	CHADDOCK	CATSIN-003078	0000000000	BBAPRIL	TRUST	PER DIEM	H	03/31/2025	04/11/2025	R	\$26,384.99
							24-25		38487		\$26,384.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$26,384.99</b>
CHAPMAN 001	CHAPMAN & CUTLER LLC	2149436	0000000000	BBAPRIL	Trust	ANNUAL FINANCIAL INFORMATION AND OPERATING DATA	H	03/26/2025	03/28/2025	A	\$500.00
							24-25		242500427		\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>
CINTAS 000	CINTAS	4222753378	0000000000	BBAPRIL	Trust	SERVICE	H	03/05/2025	03/05/2025	R	\$235.56
							24-25		38488		\$235.56
<b>39</b>											
CINTAS 000	CINTAS	4222753430	0000000000	BBAPRIL	Trust	SERVICE	H	03/05/2025	03/05/2025	R	\$136.33
							24-25		38488		\$136.33
CINTAS 000	CINTAS	4222753464	0000000000	BBAPRIL	Trust	SERVICE	H	03/05/2025	03/05/2025	R	\$232.76
							24-25		38488		\$232.76
CINTAS 000	CINTAS	4224219899	0000000000	BBAPRIL	Trust	SERVICE	H	03/19/2025	03/19/2025	R	\$232.76
							24-25		38488		\$232.76
CINTAS 000	CINTAS	4224219973	0000000000	BBAPRIL	Trust	SERVICE	H	03/19/2025	03/19/2025	R	\$235.56
							24-25		38488		\$235.56
CINTAS 000	CINTAS	4224219980	0000000000	BBAPRIL	Trust	SERVICE	H	03/19/2025	03/19/2025	R	\$136.33
							24-25		38488		\$136.33

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CINTAS 000	CINTAS	4224953510	0000000000	BBAPRIL	Trust	ELC SERVICE	H		03/25/2025	03/26/2025	R	\$93.54
							24-25			38488		\$93.54
CINTAS 000	CINTAS	4225669980	0000000000	BBAPRIL	Trust	MS SERVICE	H		04/01/2025	04/02/2025	R	\$232.76
							24-25			38488		\$232.76
CINTAS 000	CINTAS	4225670057	0000000000	BBAPRIL	Trust	ES SERVICE	H		04/01/2025	04/02/2025	R	\$235.56
							24-25			38488		\$235.56
CINTAS 000	CINTAS	4225670132	0000000000	BBAPRIL	Trust	HS SERVICE	H		04/01/2025	04/02/2025	R	\$136.33
							24-25			38488		\$136.33
<b>NUMBER OF INVOICES: 10</b>												<b>\$1,907.49</b>
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-330	0000000000	BBAPRIL	Trust	BREAKFASTS AND LUNCHES	H		04/03/2025	04/03/2025	R	\$459.70
							24-25			38489		\$459.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$459.70</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10016300154	9002500004	BBAPRIL	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		04/01/2025	03/27/2025	R	\$1,430.21
							24-25			38490		\$1,430.21
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,430.21</b>
CONSTELL000	CONSTELLATION NEWENERGY, INC	70523397001	9002500005	BBAPRIL	TRUST	HS ELECTRIC	H		04/07/2025	04/15/2025	A	\$5,575.61
							24-25			242500428		\$5,575.61
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,575.61</b>
DATA MAN000	DATA MANAGEMENT SHREDDING	71878	9002500006	BBAPRIL	TRUST	SHREDDING SERVICES	H		03/15/2025	03/25/2025	R	\$45.00
							24-25			38491		\$45.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$45.00</b>
ECHO ELE000	ECHO ELECTRIC	S011223856.001	0000000000	BBAPRIL	Trust		H		04/10/2025	04/11/2025	A	\$624.77

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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>
ECHO ELE000	ECHO ELECTRIC	S011223856.001		*****CONTINUED*****								
							24-25			242500429		\$624.77
ECHO ELE000	ECHO ELECTRIC	S011223856.002	0000000000	BBAPRIL	Trust		H	04/10/2025	04/11/2025	A		\$794.73
							24-25			242500429		\$794.73
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,419.50</b>
ERWINMEL000	ERWIN, MELISSA	ERIN20250331A	0000000000	BBAPRIL	Trust	3/3/2025-3/31/2025	H	03/31/2025	08/01/2024	A		\$218.40
						mileage for March home visits						
							24-25			242500430		\$218.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$218.40</b>
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	292-21491	3002500452	BBAPRIL	Trust	Entry Fee - District V Horticulture CDE	H	04/02/2025	04/09/2025	R		\$98.00
							24-25			38492		\$98.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$98.00</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	04022025	8002500003	BBAPRIL	Trust	Bus Inspections for School Year 2024-2025	H	04/02/2025	04/08/2025	R		\$973.00
							24-25			38493		\$973.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$973.00</b>
FGM ARCH000	FGM ARCHITECTS INC	25-4228.01-1	0000000000	BBAPRIL	Trust	ALTERNATIVE SCHOOL RENOVATIONS	H	03/31/2025	03/31/2025	R		\$14,297.50
							24-25			38494		\$14,297.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$14,297.50</b>
FOX JAS000	FOX, JASON	ERIN20250402A	0000000000	BBAPRIL	Trust	3/27/2025 Mileage to and from the Greater Wabash Regional Planning Commission	H	04/02/2025	08/01/2024	A		\$53.20

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FOX JAS000	FOX, JASON	ERIN20250402A		*****CONTINUED*****		Meeting in Grayville.			24-25		242500431	\$53.20
<b>NUMBER OF INVOICES: 1</b>												
<b>\$53.20</b>												
FRITCJEN000	FRITCHLEY, JENNIFER	033125	1002500389	BBAPRIL	TRUST	Reimbursement for science supplies	H		03/31/2025	04/02/2025	A	\$71.16
									24-25		242500432	\$71.16
<b>NUMBER OF INVOICES: 1</b>												
<b>\$71.16</b>												
GOPHER 000	GOPHER	IN430076	2002500152	BBAPRIL	TRUST	P.E. Equipment - Quote is attached	H		02/25/2025	04/03/2025	A	\$795.72
									24-25		242500433	\$795.72
<b>NUMBER OF INVOICES: 1</b>												
<b>\$795.72</b>												
GRAFTON 000	GRAFTON SCHOOL, INC	GIHN-INV-006050	5502500133	BBAPRIL	TRUST	Classroom materials	H		03/31/2025	04/11/2025	R	\$356.94
									24-25		38495	\$356.94
<b>NUMBER OF INVOICES: 1</b>												
<b>\$356.94</b>												
GRAINGER000	GRAINGER	9445930895	0000000000	BBAPRIL	TRUST	ES SUPPLIES	H		03/20/2025	03/24/2025	R	\$307.75
									24-25		38496	\$307.75
GRAINGER000	GRAINGER	9456044909	0000000000	BBAPRIL	TRUST	HS SUPPLIES	H		03/31/2025	04/04/2025	R	\$47.76
									24-25		38496	\$47.76
GRAINGER000	GRAINGER	9458575546	0000000000	BBAPRIL	TRUST	SUMMER MAINTENANCE	H		04/01/2025	04/02/2025	R	\$531.28
									24-25		38496	\$531.28
GRAINGER000	GRAINGER	9472927426	0000000000	BBAPRIL	TRUST	SUMMER MAINTENANCE	H		04/14/2025	04/16/2025	R	\$108.63
									24-25		38496	\$108.63

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<b>NUMBER OF INVOICES: 4</b>												<b>\$995.42</b>
GRIZZLY 000	GRIZZLY INDUSTRIAL	11940763-04	9002500072	BBAPRIL	Trust	METT Grizzly Equipment	H		03/24/2025	04/09/2025	R	\$1,243.74
							24-25			38497		\$1,243.74
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,243.74</b>
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	000020250633	0000000000	BBAPRIL	Trust	504 W MAIN ST PARKING DESIGN	H		04/11/2025	04/14/2025	A	\$15,677.50
							24-25			242500434		\$15,677.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$15,677.50</b>
HARMOMIR000	HARMON, MIRANDA	ERIN20250411A	0000000000	BBAPRIL	Trust	3/1/2025-3/31/2025 RC ELC	H		04/11/2025	08/01/2024	A	\$51.10
						nurse travel expense reimbursement						
							24-25			242500435		\$51.10
<b>NUMBER OF INVOICES: 1</b>												<b>\$51.10</b>
HEARTLAN008	HEARTLAND BANK & TRUST	040425	0000000000	BBAPRIL	Trust	G.O. SCHOOL BONDS SERIES 2019	H		04/11/2025	04/11/2025	A	\$58,412.50
							24-25			242500436		\$58,412.50
HEARTLAN008	HEARTLAND BANK & TRUST	040425 4565	0000000000	BBAPRIL	Trust	G.O. SCHOOL BINDS SERIES 2018	H		04/11/2025	04/11/2025	A	\$224,771.88
							24-25			242500436		\$224,771.88
<b>NUMBER OF INVOICES: 2</b>												<b>\$283,184.38</b>
HEARTLAN009	HEARTLAND MECHANICAL CONTRACTORS,	W37852	0000000000	BBAPRIL	Trust	HIGH SCHOOL REPAIR	H		04/11/2025	04/11/2025	R	\$2,157.40
							24-25			38498		\$2,157.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,157.40</b>
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20250403A	0000000000	BBAPRIL	Trust	3/1/2025-3/31/2025 March home visits	H		04/03/2025	08/01/2024	A	\$239.40

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HENDRBRE000	HENDRICKSON, BRENDA	ERIN20250403A	*****CONTINUED*****				24-25		242500437		\$239.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$239.40</b>
HINTEDAV000	HINTERSCHER, DAVID	033125	0000000000	BBAPRIL	TRUST	MARCH REIMBURSEMENT	H	03/31/2025	04/11/2025	R	\$516.04
							24-25		38499		\$516.04
						<b>NUMBER OF INVOICES: 1</b>					<b>\$516.04</b>
HOME DEP000	HOME DEPOT PRO	856612247	3002500419	BBAPRIL	TRUST	toilet paper, paper towels, trash liners	H	03/24/2025	03/25/2025	R	\$893.12
							24-25		38500		\$893.12
HOME DEP000	HOME DEPOT PRO	856612254	2002500170	BBAPRIL	TRUST	cleaning supplies	H	03/24/2025	03/28/2025	R	\$741.68
							24-25		38500		\$741.68
HOME DEP000	HOME DEPOT PRO	856832514	1002500380	BBAPRIL	TRUST	custodial supplies	H	03/25/2025	03/31/2025	R	\$2,205.24
							24-25		38500		\$2,205.24
											<b>44</b>
HOME DEP000	HOME DEPOT PRO	856832555	0000000000	BBAPRIL	TRUST	elc supplies	H	03/25/2025	04/11/2025	R	\$163.98
							24-25		38500		\$163.98
HOME DEP000	HOME DEPOT PRO	856832563	0000000000	BBAPRIL	TRUST	elc supplies	H	03/25/2025	04/11/2025	R	\$309.24
							24-25		38500		\$309.24
HOME DEP000	HOME DEPOT PRO	858401854	3002500441	BBAPRIL	TRUST	Wax, commons, trash liners, pads	H	04/03/2025	04/15/2025	R	\$1,042.10
							24-25		38500		\$1,042.10
HOME DEP000	HOME DEPOT PRO	860025915	1002500401	BBAPRIL	TRUST	custodial supplies	H	04/14/2025	04/16/2025	R	\$1,917.56
							24-25		38500		\$1,917.56
HOME DEP000	HOME DEPOT PRO	860025923	1002500400	BBAPRIL	TRUST	custodial supplies	H	04/14/2025	04/16/2025	R	\$129.90
							24-25		38500		\$129.90

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HOME DEP000	HOME DEPOT PRO	860251537	1002500381	BBAPRIL	TRUST	custodial supplies	H		04/15/2025	04/16/2025	R	\$487.60
							24-25			38500		\$487.60
<b>NUMBER OF INVOICES: 9</b>												<b>\$7,890.42</b>
HOUCHDAR000	HOUCHIN, DARRELL	ERIN20250414A	0000000000	BBAPRIL	Trust	4/11/2025-4/14/2025 Mileage reimbursement to Charleston - High School Soccer Tournament	H		04/14/2025	08/01/2024	A	\$81.20
							24-25			242500438		\$81.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$81.20</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00250402	3002500298	BBAPRIL	TRUST	Food purchases for culinary classes	H		03/13/2025	03/24/2025	R	\$8.89
							24-25			38501		\$8.89
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00252789	0000000000	BBAPRIL	TRUST	BILLINGTON SUPPLIES	H		03/25/2025	04/15/2025	R	\$46.62
							24-25			38501		\$46.62
<b>45</b>												
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	030425	2002500166	BBAPRIL	TRUST	Flowers for Volleyball 8th grade night	H		03/04/2025	03/11/2025	R	\$37.50
							24-25			38501		\$37.50
<b>NUMBER OF INVOICES: 3</b>												<b>\$93.01</b>
HUMMERT 000	HUMMERT INTERNATIONAL	197035	3002500448	BBAPRIL	Trust	Greenhouse Spring Plug Order	H		02/27/2025	04/09/2025	A	\$1,233.81
							24-25			242500439		\$1,233.81
HUMMERT 000	HUMMERT INTERNATIONAL	198412	3002500449	BBAPRIL	Trust	Greenhouse Spring Plug Order # 2	H		03/14/2025	04/09/2025	A	\$366.32
							24-25			242500439		\$366.32
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,600.13</b>
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	955537	0000000000	BBAPRIL	Trust	GO BONDS INTEREST	H		03/25/2025	03/26/2025	R	\$94,560.00

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HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	955537				*****CONTINUED*****						
							24-25			38502		\$94,560.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$94,560.00</b>
IAVAT 000	IAVAT	91071	3002500424	BBAPRIL	TRUST	CTEI Travel - IAVAT Conference Registration for Kinkade, Steber, & VanDyke.	H		03/21/2025	03/24/2025	R	\$1,585.00
							24-25			38503		\$1,585.00
IAVAT 000	IAVAT	93155	3002500456	BBAPRIL	TRUST	Entry fee for State Agricultural Mechanics CDE 5-person team	H		04/14/2025	04/15/2025	R	\$60.00
							24-25			38503		\$60.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,645.00</b>
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V & 2025		6502500006	BBAPRIL	TRUST	Vision and Hearing recert.- Christy Berger RN	H		04/04/2025	04/15/2025	R	\$60.00
							24-25			38504		\$60.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$60.00</b>
IL GAS C000	IL GAS COMPANY	040225	9002500008	BBAPRIL	TRUST	GAS BILL	H		04/02/2025	04/15/2025	R	\$8,989.87
							24-25			38505		\$8,989.87
IL GAS C000	IL GAS COMPANY	10	9002500008	BBAPRIL	Trust	GAS BILL	H		03/05/2025	03/24/2025	R	\$14,577.75
							24-25			38505		\$14,577.75
						<b>NUMBER OF INVOICES: 2</b>						<b>\$23,567.62</b>
ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	S-INV006128	0000000000	BBAPRIL	Trust	DEDUCTIBLE FOR CLAIM 250103W010	H		04/11/2025	04/11/2025	R	\$2,500.00
							24-25			38506		\$2,500.00

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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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,500.00</b>
ILMEA ST001	ILMEA STATE OFFICE	20655	2002500171	BBAPRIL	TRUST	ILMEA EGM Festival Fees	H		03/26/2025	03/31/2025	R	\$50.00
							24-25			38507		\$50.00
ILMEA ST001	ILMEA STATE OFFICE	A-953-87-88-89	3002500067	BBAPRIL	TRUST	ILMEA Audition Fees, & Student Participation Fees	H		03/21/2025	03/28/2025	R	\$90.00
							24-25			38507		\$90.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$140.00</b>
IPA W. 000	IPA WABASH VALLEY	030525	2002500176	BBAPRIL	TRUST	IPA Student Recognition Dinner	H		03/05/2025	04/16/2025	R	\$330.00
							24-25			38508		\$330.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$330.00</b>
ITSAVVY 000	ITSAVVY LLC	01557373	9502500053	BBAPRIL	TRUST	Mice & Earbuds for testing	H		03/18/2025	03/24/2025	R	\$896.00
							24-25			38509		\$896.00
												<b>47</b>
ITSAVVY 000	ITSAVVY LLC	01560038	9502500059	BBAPRIL	Trust	More earbuds for testing	H		04/02/2025	04/08/2025	R	\$350.00
							24-25			38509		\$350.00
ITSAVVY 000	ITSAVVY LLC	01560118	9502500058	BBAPRIL	Trust	Lenovo 2n1 to test	H		04/02/2025	04/08/2025	R	\$315.00
							24-25			38509		\$315.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,561.00</b>
JOSTENS 000	JOSTENS	36293691	3002500454	BBAPRIL	TRUST	Faculty gown	H		03/08/2025	04/15/2025	R	\$33.35
							24-25			38510		\$33.35
<b>NUMBER OF INVOICES: 1</b>												<b>\$33.35</b>
JW PEPPE000	JW PEPPER & SON, INC	367290633	2002500137	BBAPRIL	TRUST	Scores for judges at IGSM Organization- Originals required	H		02/13/2025	04/11/2025	A	\$8.00

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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>	
JW PEPPE000	JW PEPPER & SON, INC	367290633				*****CONTINUED*****							
							24-25			242500440		\$8.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$8.00</b>
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20250331A	0000000000	BBAPRIL	Trust	3/1/2025-3/31/2025 2025 Mileage	March	H	03/31/2025	08/01/2024	A	\$165.90	
							24-25			242500441		\$165.90	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$165.90</b>
KOCHE'S000	KOCHE'S UPHOLSTERING	838735	0000000000	BBAPRIL	Trust	REAPIR ES LAWNMOWER CANOPY		H	03/28/2025	03/28/2025	R	\$171.00	
							24-25			38511		\$171.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$171.00</b>
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	90531338	1002500384	BBAPRIL	TRUST	Math Intervention Supplies		H	03/28/2025	04/03/2025	A	\$84.50	
							24-25			242500442		\$84.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$84.50</b>
MARATHON002	MARATHON TIRE SERV, INC	032567470	8002500007	BBAPRIL	TRUST	Bus supplies and labor for School Year 2024-2025		H	03/24/2025	03/25/2025	R	\$48.50	
							24-25			38512		\$48.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$48.50</b>
MARATHON002	MARATHON TIRE SERV, INC	042567958	8002500007	BBAPRIL	TRUST	Bus supplies and labor for School Year 2024-2025		H	04/15/2025	04/16/2025	R	\$940.06	
							24-25			38512		\$940.06	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$988.56</b>
MCGRAW H000	MCGRAW HILL SCHOOL EDUCATION	135334305001	0000000000	BBAPRIL	TRUST	SHIPPING CHARGES INVOICE 135334305001 CUSTOMER NUMBER 232368		H	04/01/2025	03/27/2025	A	\$43.52	
							24-25			242500443		\$43.52	

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$43.52</b>
MEAGHER 000	MEAGHER SIGN & GRAPHICS	37074	3002500357	BBAPRIL	TRUST	bathroom signs	H	02/12/2025	04/11/2025	R		\$70.00
							24-25			38513		\$70.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$70.00</b>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	133147	1002500382	BBAPRIL	TRUST	Toner for Primary and Intermediate Color Copiers and Workroom Copiers	H	03/27/2025	04/02/2025	R		\$1,973.00
							24-25			38514		\$1,973.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	133216	3002500453	BBAPRIL	Trust	Ag Supplies - Copy Machine Toner for Ag Office (173) Copier	H	04/03/2025	04/09/2025	R		\$225.00
							24-25			38514		\$225.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,198.00</b>
MILLER T000	MILLER, TRACY, BRAUN	108203	0000000000	BBAPRIL	Trust	PROFESSIONAL SERVICES	H	04/11/2025	04/11/2025	R		\$2,541.25
							24-25			38515		\$2,541.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,541.25</b>
MT VERN0001	MT VERNON HIGH SCHOOL	1512 030625	3002500070	BBAPRIL	TRUST	IHSA Organizational Contest Fee	H	03/06/2025	03/31/2025	R		\$75.00
							24-25			38516		\$75.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.00</b>
NEWTON H000	NEWTON HIGH SCHOOL	FFA 25-013	3002500431	BBAPRIL	TRUST	Newton FFA / section 23 Livestock Judging CDE entry FEE	H	03/26/2025	03/28/2025	R		\$150.00
							24-25			38517		\$150.00

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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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$150.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	4837	9002500014	BBAPRIL	Trust	ELECTRIC ES & ELC	H	03/26/2025	04/08/2025	R		\$18,613.35
							24-25			38518		\$18,613.35
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18,613.35</b>
O'REILLY001	O'REILLY AUTO PARTS	1411-239932	8002500087	BBAPRIL	TRUST	Supplies for School Year 2024-2025	H	03/04/2025	03/31/2025	R		\$52.73
							24-25			38519		\$52.73
O'REILLY001	O'REILLY AUTO PARTS	1411-240024	0000000000	BBAPRIL	TRUST	HS SUPPLIES	H	03/05/2025	03/31/2025	R		\$33.39
							24-25			38519		\$33.39
						<b>NUMBER OF INVOICES: 2</b>						<b>\$86.12</b>
OCH'S PL000	OCH'S PLUMBING & HEATING, INC	5433	0000000000	BBAPRIL	Trust	RISE UP SEWER WORK	H	03/25/2025	03/26/2025	A		\$797.50
							24-25			242500444		\$797.50
OCH'S PL000	OCH'S PLUMBING & HEATING, INC	5446	0000000000	BBAPRIL	Trust	RISE UP SEWER REPAIR	H	04/02/2025	04/03/2025	A		\$7,355.12
							24-25			242500444		\$7,352.42
						<b>NUMBER OF INVOICES: 2</b>						<b>\$8,149.92</b>
ORIENTAL000	ORIENTAL TRADING CO, INC	73623330201	5502500119	BBAPRIL	TRUST	PI Spring Fling supplies	H	03/06/2025	04/03/2025	R		\$88.44
							24-25			38520		\$88.44
						<b>NUMBER OF INVOICES: 1</b>						<b>\$88.44</b>
PARIS MA000	PARIS MACHINE	16835	0000000000	BBAPRIL	Trust	INSTALL PROVIDED USED PLOW AND REPLACE BROKEN COVER	H	03/31/2025	03/31/2025	R		\$3,569.00
							24-25			38521		\$3,569.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,569.00</b>
PLAYSCRI000	PLAYSCRIPTS	2330040	3002500035	BBAPRIL	TRUST	DRAMA 101 CLASS PLAY RIGHTS	H	08/19/2024	03/28/2025	R		\$434.20

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PLAYSCRI000	PLAYSCRIPTS	2330040				*****CONTINUED*****						
							24-25		38522		\$434.20	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$434.20</b>
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	033125	4002500056	BBAPRIL	TRUST	Dairy products March 2025	H	03/31/2025	03/31/2025	A	\$9,192.90	
						458 - 1492.33 459- 1984.46						
						462 - 5716.11						
							24-25		242500445		\$9,192.90	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$9,192.90</b>
QUILL CO000	QUILL CORPORATION	43303402	3002500407	BBAPRIL	TRUST	1 Sharpie Permanent Marker, Fine Tip, Black, 12/Pack (901-3000BK) 3 Post-it Page markers, 7/8" x 2 7/8", 200/Sheet (901-6714AU)	H	03/17/2025	03/31/2025	A	\$20.49	
							24-25		242500446		\$20.49	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$20.49</b>
READ'S I000	READ'S INC.	33098	0000000000	BBAPRIL	Trust	MIDDLE SCHOOL REPAIR	H	03/31/2025	03/31/2025	R	\$626.52	
							24-25		38523		\$626.52	
READ'S I000	READ'S INC.	33103	0000000000	BBAPRIL	Trust	RISE UP REPAIR	H	03/31/2025	03/31/2025	R	\$291.25	
							24-25		38523		\$291.25	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$917.77</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003700048	9002500010	BBAPRIL	TRUST	TRASH SERVICES	H	03/20/2025	03/26/2025	A	\$5,759.26	
							24-25		242500447		\$5,759.26	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$5,759.26</b>
REVTRAK,000	REVTRAK, INC	033125	9002500011	BBAPRIL	TRUST	FEES	H	04/04/2025	04/04/2025	W	\$342.09	
							24-25		202400437		\$342.09	

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$342.09</b>
REYNOBOB001	REYNOLDS, BOBBY	ERIN20250402A	0000000000	BBAPRIL	Trust	3/1/2025-3/31/2025 milage	March	H	04/02/2025	08/01/2024	A	\$14.00
									24-25	242500448		\$14.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$14.00</b>
RICHLAND009	RICHLAND CO TREASURER	4	0000000000	BBAPRIL	Trust	SRO OFFICERS		H	04/02/2025	04/03/2025	R	\$12,517.33
									24-25	38524		\$12,517.33
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12,517.33</b>
ROE 11 -000	ROE 11 - CHARLESTON	0022500070	8002500113	BBAPRIL	TRUST	Initial Bus Driver Course & ELDT Theory for Dane Hawes		H	03/25/2025	03/28/2025	R	\$85.00
									24-25	38525		\$85.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$85.00</b>
ROTARY C001	ROTARY CLUB OF RICHLAND	042325	0000000000	BBAPRIL	TRUST	ADMINISTRATIVE PROFESSIONALS DAY LUNCHEON		H	04/23/2025	04/16/2025	R	\$520.00
									24-25	38526		\$520.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$520.00</b>
RUSK RYL000	RUSK, RYLAN	ERIN20250324A	0000000000	BBAPRIL	Trust	3/21/2025 Mileage to deliver tax levy abatement papers		H	03/24/2025	08/01/2024	A	\$121.10
									24-25	242500449		\$121.10
						<b>NUMBER OF INVOICES: 1</b>						<b>\$121.10</b>
SCHOOL S000	SCHOOL SPECIALTY LLC	308104682511	2002500156	BBAPRIL	TRUST	6th grade Science Specimen		H	04/01/2025	04/02/2025	R	\$87.81
									24-25	38527		\$87.81

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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>					
						<b>NUMBER OF INVOICES: 1</b>						<b>\$87.81</b>
SEAMS & 002	SEAMS & THINGS	021325	3002500071	BBAPRIL	TRUST	Enriched Stitches Drycleaning	H		02/13/2025	03/28/2025	R	\$245.75
						24-25				38528		\$245.75
						<b>NUMBER OF INVOICES: 1</b>						<b>\$245.75</b>
SECRETAR000	SECRETARY OF STATE	043025	0000000000	BBAPRIL	Trust	FOOTBALL TRAILER REGISTRATION	H		04/15/2025	04/16/2025	R	\$36.00
						24-25				38529		\$36.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$36.00</b>
SIDELINE000	SIDELINE POWER	20718	3002500436	BBAPRIL	Trust	Drone to End Zone Kit 3.0 Quote # 00017349	H		04/02/2025	04/09/2025	R	\$4,545.00
						24-25				38530		\$4,545.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,545.00</b>
												<b>53</b>
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	050125	0000000000	BBAPRIL	Trust	MONTHLY SERVICES	H		04/02/2025	04/02/2025	R	\$154,506.58
						24-25				38531		\$154,506.58
						<b>NUMBER OF INVOICES: 1</b>						<b>\$154,506.58</b>
SOUTHERN009	SOUTHERN BUS & MOBILITY	60053	8002500114	BBAPRIL	TRUST	Bus #22 fuel to transport to Central States	H		03/19/2025	04/01/2025	R	\$54.47
						24-25				38532		\$54.47
						<b>NUMBER OF INVOICES: 1</b>						<b>\$54.47</b>
SPILLSCO000	SPILLMAN, SCOTT	033125	0000000000	BBAPRIL	TRUST	MARCH FUEL REIMBURSEMENT	H		03/31/2025	04/11/2025	A	\$1,054.20
						24-25				242500450		\$1,054.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,054.20</b>
STANLEY'000	STANLEY'S MOWER	031725HS	0000000000	BBAPRIL	Trust	HS MOWER SUPPLIES	H		03/24/2025	03/24/2025	R	\$181.10

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STANLEY'000	STANLEY'S MOWER	031725HS				*****CONTINUED*****						
							24-25			38533		\$181.10
STANLEY'000	STANLEY'S MOWER	032525	000000000	BBAPRIL	Trust	ES MOWER FUEL FILTER	H		03/28/2025	03/28/2025	R	\$15.00
							24-25			38533		\$15.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$196.10</b>
STUARD &000	STUARD & ASSOCIATES, INC	53600	000000000	BBAPRIL	Trust	ANNUAL INSPECTION	H		04/11/2025	04/11/2025	A	\$220.00
							24-25			242500451		\$220.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$220.00</b>
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	s281412	4002500058	BBAPRIL	TRUST	April 2025 Commodity Delivery Fee	H		04/08/2025	04/11/2025	A	\$471.68
							24-25			242500452		\$471.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$471.68</b>
SYSCO FO000	SYSCO FOOD SERVICE	040125	4002500055	BBAPRIL	TRUST	Food and Supplies March 2025 no able to be purchased through Wabash	H		04/01/2025	03/27/2025	R	\$8,855.17
							24-25			38534		\$8,855.17
<b>NUMBER OF INVOICES: 1</b>												<b>\$8,855.17</b>
T-SHACK 000	T-SHACK DESIGNS	040925	1002500398	BBAPRIL	TRUST	Artwork - "BE YOU IN EVERY WAY, EVERY DAY" Set up for 2 color screen print and social media, etc.	H		04/09/2025	04/15/2025	R	\$200.00
							24-25			38535		\$200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$200.00</b>
TARR TAR000	TARR, TARYN	040825	000000000	BBAPRIL	TRUST	ESL REIMBURSEMENT	H		04/08/2025	04/11/2025	A	\$2,875.00
							24-25			242500453		\$2,875.00

<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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,875.00</b>
THE LINC001	THE LINCOLN ELECTRIC COMPANY	913758257	3002500442	BBAPRIL	TRUST	Welding rods and wire	H		04/03/2025	04/15/2025	R	\$626.80
							24-25			38536		\$626.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$626.80</b>
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 138		0000000000	BBAPRIL	Trust	FINAL INVOICE	H		03/31/2025	03/31/2025	R	\$380.00
							24-25			38537		\$380.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$380.00</b>
THOMAAND001	THOMAS, ANDREA	ERIN20250324A	0000000000	BBAPRIL	Trust	3/21/2025 Didn't have my school district issued card with me. Purchases are for board meeting food and purchases for the kitchens	H		03/24/2025	08/01/2024	R	\$123.24
							24-25			38538		\$123.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$123.24</b>
TIGER PA000	TIGER PAW PRINTS	022625	3002500439	BBAPRIL	TRUST	Boys Tennis Uniforms	H		02/26/2025	03/27/2025	R	\$420.00
							24-25			38539		\$420.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$420.00</b>
VISA 000	VISA	10	6002500079	BBAPRIL	TRUST	CC K JURGILANIS M SEATON AUTISM WORK TASKS	H		03/20/2025	04/16/2025	R	\$148.50
							24-25			38542		\$148.50
VISA 000	VISA	11	0000000000	BBAPRIL	TRUST	CC A WISNER RING CENTRAL	H		03/03/2025	04/16/2025	R	\$60.69
							24-25			38542		\$60.69
VISA 000	VISA	12	5002500021	BBAPRIL	TRUST	CC C EDWARDS M HAHN FIRST BOOK	H		03/18/2025	04/16/2025	R	\$103.95
							24-25			38542		\$103.95

<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	13	1002500374	BBAPRIL	TRUST	CC C EDWARDS K HARTING WALMART IAR	H	03/13/2025	04/16/2025	R		\$58.28
							24-25			38542		\$58.28
VISA	000 VISA	14	1002500383	BBAPRIL	TRUST	CC C EDWARDS WALMART	H	03/24/2025	04/16/2025	R		\$164.70
							24-25			38542		\$164.70
VISA	000 VISA	15	1002500376	BBAPRIL	TRUST	CC C EDWARDS WALMART.COM	H	03/12/2025	04/16/2025	R		\$183.49
							24-25			38542		\$183.49
VISA	000 VISA	16	1002500378	BBAPRIL	TRUST	CC C EDWARDS WALMART.COM	H	03/19/2025	04/16/2025	R		\$251.68
							24-25			38542		\$251.68
VISA	000 VISA	17	1002500377	BBAPRIL	TRUST	CC C EDWARDS WALMART.COM	H	03/19/2025	04/16/2025	R		\$177.33
							24-25			38542		\$177.33
VISA	000 VISA	18	0000000000	BBAPRIL	TRUST	CC C EDWARDS NATIONAL SCHOOL LEADERS TRAVEL	H	03/12/2025	04/16/2025	R		\$50.16
							24-25			38542		\$50.16
												<b>56</b>
VISA	000 VISA	20	5502500117	BBAPRIL	TRUST	CC J FANCHER WALMART	H	03/03/2025	04/16/2025	R		\$138.26
							24-25			38542		\$138.26
VISA	000 VISA	21	5502500125	BBAPRIL	TRUST	CC J FANCHER WALMART	H	03/18/2025	04/16/2025	R		\$292.57
							24-25			38542		\$292.57
VISA	000 VISA	22	0000000000	BBAPRIL	TRUST	CC J FOX MARCH 2025	H	03/31/2025	04/16/2025	R		\$2,394.78
							24-25			38542		\$2,394.78
VISA	000 VISA	23	9002500084	BBAPRIL	TRUST	CC C GRAVES J MILLS LULUPRESS	H	03/04/2025	04/16/2025	R		\$128.94
							24-25			38542		\$128.94
VISA	000 VISA	24	0000000000	BBAPRIL	TRUST	CC C GRAVES MARCH 2025	H	03/31/2025	04/16/2025	R		\$1,073.00
							24-25			38542		\$1,073.00

<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>
VISA	000 VISA	25	1002500375	BBAPRIL	TRUST	CC M HAHN WALMART	H	03/20/2025	04/16/2025	R		\$46.99
							24-25			38542		\$46.99
VISA	000 VISA	26	5002500022	BBAPRIL	TRUST	CC M HAHN T GROVE TPT	H	03/21/2025	04/16/2025	R		\$154.00
							24-25			38542		\$154.00
VISA	000 VISA	27	1002500367	BBAPRIL	TRUST	CC M HAHN J FRITCHLEY WALMART	H	03/10/2025	04/16/2025	R		\$72.50
							24-25			38542		\$72.50
VISA	000 VISA	28	3002500339	BBAPRIL	TRUST	CC D HOUCHIN P WEST J KERR WALMART.COM	H	03/31/2025	04/16/2025	R		\$723.59
							24-25			38542		\$723.59
VISA	000 VISA	29	3002500409	BBAPRIL	TRUST	CC D HOUCHIN PARKLANES	H	03/12/2025	04/16/2025	R		\$18.84
							24-25			38542		\$18.84
VISA	000 VISA	30	3002500426	BBAPRIL	TRUST	CC D HOUCHIN A JULIAN DEMCO	H	03/24/2025	04/16/2025	R		\$214.50
							24-25			38542		\$214.50
												<b>57</b>
VISA	000 VISA	31	3002500425	BBAPRIL	TRUST	CC D HOUCHIN A JULIAN SIGNS.COM	H	03/24/2025	04/16/2025	R		\$100.96
							24-25			38542		\$100.96
VISA	000 VISA	32	0000000000	BBAPRIL	TRUST	CC D HOUCHIN S PIXLEY HYATT	H	03/20/2025	04/16/2025	R		\$486.20
							24-25			38542		\$486.20
VISA	000 VISA	33	3002500435	BBAPRIL	TRUST	CC D HOUCHIN MCDONALDS Meal for a law and leadership conference in Cartersville.	H	03/27/2025	04/16/2025	R		\$8.44
							24-25			38542		\$8.44
VISA	000 VISA	34	3502500000	BBAPRIL	TRUST	CC D HOUCHIN M POWELL CLOSEOUT BATS	H	03/23/2025	04/16/2025	R		\$659.45
							24-25			38542		\$659.45

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	35	0000000000	BBAPRIL	TRUST	CC D HOUCHIN ROE21 WORKSHOP	H	03/11/2025	04/16/2025	R	\$80.00
							24-25			38542	\$80.00
VISA	000 VISA	36	8002500103	BBAPRIL	TRUST	CC B INYART LOWES	H	03/04/2025	04/16/2025	R	\$109.70
							24-25			38542	\$109.70
VISA	000 VISA	37	9502500054	BBAPRIL	TRUST	CC R ROARK INK TECH	H	03/28/2025	04/16/2025	R	\$131.40
							24-25			38542	\$131.40
VISA	000 VISA	38	0000000000	BBAPRIL	TRUST	CC K RODGERS LEARNING AND THE BRAIN	H	03/07/2025	04/16/2025	R	\$649.00
							24-25			38542	\$649.00
VISA	000 VISA	39	9002500090	BBAPRIL	TRUST	CC R RUSK J ELLSION Bambu Lab X1C 3D Printer x 4	F H	03/28/2025	04/16/2025	R	\$4,916.00
							24-25			38542	\$4,916.00
VISA	000 VISA	40	2002500164	BBAPRIL	TRUST	CC J THOMPSON K SHOEMAKER WALMART	H	03/10/2025	04/16/2025	R	\$17.92
							24-25			38542	\$15.92
VISA	000 VISA	41	3002500415	BBAPRIL	TRUST	CC J VANDYKE CAPS	H	03/15/2025	04/16/2025	R	\$56.12
							24-25			38542	\$56.12
VISA	000 VISA	42	3002500418	BBAPRIL	TRUST	CC M STEBER LOWES	H	03/07/2025	04/16/2025	R	\$128.17
							24-25			38542	\$128.17
VISA	000 VISA	43	5502500121	BBAPRIL	TRUST	CC J TEDFORD WALMART	H	03/06/2025	04/16/2025	R	\$254.81
							24-25			38542	\$254.81
VISA	000 VISA	44	5502500125	BBAPRIL	TRUST	CC J TEDFORD WALMART	H	03/28/2025	04/16/2025	R	\$321.16
							24-25			38542	\$321.16
VISA	000 VISA	45	5502500129	BBAPRIL	TRUST	CC J TEDFORD CHIPOTLE	H	03/31/2025	04/16/2025	R	\$29.14
							24-25			38542	\$29.14

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	46	3002500438	BBAPRIL	TRUST	CC H KINKADE AG TRAVEL MARCH 2025	H	03/27/2025	04/16/2025	R	\$72.74
							24-25		38542		\$72.74
VISA	000 VISA	47	1002500403	BBAPRIL	TRUST	CC C EDWARDS WALMART IAR	H	03/27/2025	04/16/2025	R	\$69.59
							24-25		38542		\$69.59
VISA	000 VISA	SJS VISA MARCH 2025	0000000000	BBAPRIL	TRUST	SJS VISA MARCH 2025	H	03/31/2025	04/16/2025	R	\$2,189.34
							24-25		38549		\$2,189.34
<b>NUMBER OF INVOICES: 38</b>											<b>\$16,736.89</b>
WABASH C003	WABASH COMMUNICATIONS	04012025	9002500016	BBAPRIL	Trust	INTERNET SERVICE	H	04/01/2025	04/08/2025	R	\$1,360.00
							24-25		38543		\$1,360.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,360.00</b>
WABASH F001	WABASH FOOD SERVICE	033125	4002500054	BBAPRIL	TRUST	54452 54454 54450	H	03/31/2025	04/01/2025	R	\$30,009.55
							24-25		38544		\$30,009.55
<b>NUMBER OF INVOICES: 1</b>											<b>\$30,009.55</b>
WABASH V004	WABASH VALLEY SERVICE CO FS	033125	8002500010	BBAPRIL	TRUST	FUEL MARCH 2025	H	03/31/2025	04/03/2025	R	\$18,807.91
							24-25		38545		\$18,807.91
WABASH V004	WABASH VALLEY SERVICE CO FS	315048802	0000000000	BBAPRIL	TRUST	LP BOTTLE REFILL	H	03/04/2025	04/03/2025	R	\$18.00
							24-25		38545		\$18.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$18,825.91</b>
WARTHER 000	WARTHER WOODWORKING	2203019	9002500092	BBAPRIL	TRUST	School Bells for Retirement 2025	H	04/07/2025	04/16/2025	R	\$716.50
							24-25		38546		\$716.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$716.50</b>
WATER WA000	WATER WALKERS	9938	4002500059	BBAPRIL	TRUST	Nutrition Planning Software	H	04/17/2025	04/11/2025	R	\$4,387.00

<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>	
WATER WA000	WATER WALKERS	9938	*****CONTINUED*****			for SY25-26					
							24-25		38547		\$4,387.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,387.00</b>
WEASE EQ000	WEASE EQUIPMENT, INC	W30079	8002500012	BBAPRIL	TRUST	Bus labor & supplies for School Year 2024-2025	H	03/25/2025	04/01/2025	R	\$1,074.67
							24-25		38548		\$1,074.67
WEASE EQ000	WEASE EQUIPMENT, INC	W30145	8002500012	BBAPRIL	TRUST	Bus labor & supplies for School Year 2024-2025	H	03/31/2025	04/11/2025	R	\$164.53
							24-25		38548		\$164.53
WEASE EQ000	WEASE EQUIPMENT, INC	W30160	8002500121	BBAPRIL	TRUST	Bus Labor & Supplies for School Year 2024-2025	H	04/04/2025	04/15/2025	R	\$1,693.09
							24-25		38548		\$1,693.09
WEASE EQ000	WEASE EQUIPMENT, INC	W30180	8002500012	BBAPRIL	TRUST	Bus labor & supplies for School Year 2024-2025	H	03/27/2025	04/11/2025	R	\$129.60
							24-25		38548		\$129.60
<b>NUMBER OF INVOICES: 4</b>											<b>\$3,061.89</b>
<b>TOTAL NUMBER OF HISTORY INVOICES: 219</b>											<b>\$830,863.45</b>
72 ACH CHECK INVOICES											\$342,376.89
146 COMPUTER CHECK INVOICES											\$488,144.47
1 WIRE TRAN CHECK INVOICES											\$342.09
<b>TOTAL INVOICES: 219</b>											<b>\$830,863.45</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>		
		TRUST	**A010 1120 0000 00 000000				\$830,856.46		\$830,863.45		

<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</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>

**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 \*\*\*\*\*

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 04/16/25
PROGRAM NAME: fin/3aprpt01. TIME: 2:49:40 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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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 #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: MARA ENDING BATCH #: MARZ
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: ZZZZZZZZZZZ
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

<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>
BIEDRDAV000	BIEDRZYCKI, DAVID	031125	0000000000	MARPP	TRUST	AUTHOR VISIT 3/11-3/12 HONORARIUM AND TRAVEL EXPENSES	H		03/11/2025	03/11/2025	R	\$5,090.36
									24-25		38363	\$5,090.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$5,090.36</b>
FUN & FU000	FUN & FUNCTION LLC	866432	0000000000	MARPP	TRUST	CORRECTION MOVE FROM GRANT TO ELC BUDGET	H		12/19/2024	03/17/2025	M	\$0.00
									24-25		38256	\$0.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$0.00</b>
GRUBBSTA001	GRUBBS, STAISHA	022625	0000000000	MARPP	TRUST	CENGAGE REIMBURSEMENT	H		02/26/2025	02/27/2025	R	\$139.99
									24-25		38359	\$139.99
						<b>NUMBER OF INVOICES: 1</b>						<b>\$139.99</b>
JOHN D H000	JOHN D HURN & SON, INC	571579	0000000000	MARHURN	TRUST	MS SUPPLIES	H		02/25/2025	02/25/2025	R	\$38.67
						2.04			24-25		38451	\$40.71
JOHN D H000	JOHN D HURN & SON, INC	571643	0000000000	MARHURN	TRUST	HS SUPPLIES	H		02/25/2025	02/25/2025	R	\$8.20
						0.43			24-25		38451	\$8.63
JOHN D H000	JOHN D HURN & SON, INC	572109	0000000000	MARHURN	TRUST	HS SUPPLIES	H		02/28/2025	03/05/2025	R	\$46.27
						2.44			24-25		38451	\$48.71
JOHN D H000	JOHN D HURN & SON, INC	572285	8002500098	MARHURN	TRUST	Hardware/Bolts	H		03/03/2025	03/05/2025	R	\$8.91
						0.47			24-25		38451	\$9.38
JOHN D H000	JOHN D HURN & SON, INC	572437	1002500344	MARHURN	TRUST	ES SUPPLIES	H		03/04/2025	03/05/2025	R	\$92.80
						4.88			24-25		38451	\$97.68
JOHN D H000	JOHN D HURN & SON, INC	572601	8002500105	MARHURN	TRUST	Square Corner Brace	H		03/05/2025	03/06/2025	R	\$6.64
						0.35			24-25		38451	\$6.99

<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>
JOHN D H000	JOHN D HURN & SON, INC	572684	8002500106	MARHURN	TRUST	5/8" x 16" Spade Wood Bit	H		03/05/2025	03/11/2025	R	\$12.82
					0.67		24-25			38451		\$13.49
JOHN D H000	JOHN D HURN & SON, INC	572776	0000000000	MARHURN	TRUST	ES SUPPLIES	H		03/06/2025	03/06/2025	R	\$90.69
					4.77		24-25			38451		\$95.46
JOHN D H000	JOHN D HURN & SON, INC	572798	0000000000	MARHURN	TRUST	ES SUPPLIES	H		03/06/2025	03/06/2025	R	\$256.47
					13.50		24-25			38451		\$269.97
JOHN D H000	JOHN D HURN & SON, INC	572864	0000000000	MARHURN	TRUST	HS SUPPLIES	H		03/07/2025	03/07/2025	R	\$35.03
					1.84		24-25			38451		\$36.87
JOHN D H000	JOHN D HURN & SON, INC	573035	0000000000	MARHURN	TRUST	HS SUPPLIES	H		03/10/2025	03/10/2025	R	\$24.29
					1.28		24-25			38451		\$25.57
JOHN D H000	JOHN D HURN & SON, INC	573080	0000000000	MARHURN	TRUST	ES SUPPLIES	H		03/10/2025	03/12/2025	R	\$23.27
					1.23		24-25			38451		\$24.50
JOHN D H000	JOHN D HURN & SON, INC	574011	0000000000	MARHURN	TRUST	HS SUPPLIES	H		03/17/2025	03/17/2025	R	\$41.85
					2.20		24-25			38451		\$46.05
JOHN D H000	JOHN D HURN & SON, INC	574122	0000000000	MARHURN	TRUST	RISE UP SUMMER MAINTENANCE	H		03/18/2025	03/19/2025	R	\$170.71
					8.98		24-25			38451		\$179.69
<b>NUMBER OF INVOICES: 14</b>												<b>\$856.62</b>
JOHN DEE000	JOHN DEERE FINANCIAL	574122	0000000000	MARHURN	TRUST	RISE UP SUMMER MAINTENANCE	DH		03/18/2025	03/19/2025	R	\$170.71
					8.98		24-25					\$179.69
JOHN DEE000	JOHN DEERE FINANCIAL	574122	0000000000	MARHURN	TRUST	RISE UP SUMMER MAINTENANCE	VH		03/18/2025	03/19/2025	R	\$170.71
					8.98		24-25					\$179.69
JOHN DEE000	JOHN DEERE FINANCIAL	C14577	3002500303	MARJD	TRUST	CTEI Supplies - Term 3 Big R	H		02/26/2025	03/05/2025	R	\$11.29
							24-25			38456		\$11.29

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	C14765	000000000	MARJD	TRUST	SHOP SUPPLIES	H	02/27/2025	02/27/2025	R		\$54.98
							24-25			38456		\$54.98
JOHN DEE000	JOHN DEERE FINANCIAL	C15102	8002500100	MARJD	TRUST	Pressure Washer Nozzles	H	02/28/2025	03/05/2025	R		\$19.98
							24-25			38456		\$19.98
JOHN DEE000	JOHN DEERE FINANCIAL	C15106	000000000	MARJD	TRUST	SHOP SUPPLIES	H	02/28/2025	02/28/2025	R		\$16.94
							24-25			38456		\$16.94
JOHN DEE000	JOHN DEERE FINANCIAL	C16222	8002500099	MARJD	TRUST	Chain Hook 5/16"	H	03/03/2025	03/05/2025	R		\$6.49
							24-25			38456		\$6.49
JOHN DEE000	JOHN DEERE FINANCIAL	C16296	000000000	MARJD	TRUST	SHOP SUPPLIES	H	03/03/2025	03/05/2025	R		\$14.52
							24-25			38456		\$14.52
JOHN DEE000	JOHN DEERE FINANCIAL	C16454	000000000	MARJD	TRUST	SHOP SUPPLIES	H	03/04/2025	03/05/2025	R		\$25.75
							24-25			38456		\$25.75
JOHN DEE000	JOHN DEERE FINANCIAL	C18791	000000000	MARJD	TRUST	HS SUPPLIES	H	03/10/2025	03/11/2025	R		\$38.97
							24-25			38456		\$38.97
JOHN DEE000	JOHN DEERE FINANCIAL	C19096	8002500109	MARJD	TRUST	Combo ball mt 4"drop 2"ball & Pin/ Clip	H	03/11/2025	03/17/2025	R		\$38.98
							24-25			38456		\$38.98
JOHN DEE000	JOHN DEERE FINANCIAL	C19215	8002500111	MARJD	TRUST	Ratchet Strap J Hooks & Connector Plug	H	03/11/2025	03/19/2025	R		\$46.97
							24-25			38456		\$46.97
JOHN DEE000	JOHN DEERE FINANCIAL	C19555	8002500111	MARJD	TRUST	Ratchet Strap J Hooks & Connector Plug	H	03/12/2025	03/19/2025	R		\$-22.99
							24-25			38456		\$-22.99
JOHN DEE000	JOHN DEERE FINANCIAL	C19564	3002500117	MARJD	TRUST	pant, tools, nuts, and bolts, etc supplies	H	03/12/2025	03/13/2025	R		\$30.72
							24-25			38456		\$30.72

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>
JOHN DEE000	JOHN DEERE FINANCIAL	C19576	000000000	MARJD	TRUST	HS SUPPLIES	H	03/12/2025	03/13/2025	R		\$113.83
							24-25			38456		\$113.83
JOHN DEE000	JOHN DEERE FINANCIAL	C19671	3002500413	MARJD	TRUST	Paint for softball field	H	03/12/2025	03/17/2025	R		\$79.92
							24-25			38456		\$79.92
JOHN DEE000	JOHN DEERE FINANCIAL	C19969	3002500303	MARJD	TRUST	CTEI Supplies - Term 3 Big R	H	03/13/2025	03/17/2025	R		\$38.31
							24-25			38456		\$38.31
JOHN DEE000	JOHN DEERE FINANCIAL	C20097	000000000	MARJD	TRUST	HS SUPPLIES	H	03/13/2025	03/17/2025	R		\$29.99
							24-25			38456		\$29.99
JOHN DEE000	JOHN DEERE FINANCIAL	C21968	000000000	MARJD	TRUST	AG SUPPLIES	H	03/17/2025	03/26/2025	R		\$27.98
							24-25			38456		\$27.98
JOHN DEE000	JOHN DEERE FINANCIAL	C22191	3002500117	MARJD	TRUST	pant, tools, nuts, and bolts, etc supplies	H	03/18/2025	03/19/2025	R		\$8.31
							24-25			38456		\$8.31
JOHN DEE000	JOHN DEERE FINANCIAL	C22198	000000000	MARJD	TRUST	SHOP SUPPLIES	H	03/18/2025	03/19/2025	R		\$16.94
							24-25			38456		\$16.94
JOHN DEE000	JOHN DEERE FINANCIAL	C22336	000000000	MARJD	TRUST	AG SUPPLIES	H	03/18/2025	03/26/2025	R		\$99.99
							24-25			38456		\$99.99
JOHN DEE000	JOHN DEERE FINANCIAL	C22845	000000000	MARJD	TRUST	SHOP SUPPLIES	H	03/20/2025	03/24/2025	R		\$56.78
							24-25			38456		\$56.78
JOHN DEE000	JOHN DEERE FINANCIAL	C22963	3002500417	MARJD	TRUST	AG SUPPLIES	H	03/20/2025	03/24/2025	R		\$11.16
							24-25			38456		\$11.16
JOHN DEE000	JOHN DEERE FINANCIAL	C25176	000000000	MARJD	TRUST	AG SUPPLIES	H	03/24/2025	03/26/2025	R		\$78.95
							24-25			38456		\$78.95
JOHN DEE000	JOHN DEERE FINANCIAL	C25628	000000000	MARJD	TRUST	SHOP SUPPLIES	H	03/25/2025	03/25/2025	R		\$10.25
							24-25			38456		\$10.25

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>	
						<b>NUMBER OF INVOICES: 26</b>					<b>\$855.01</b>	
RCHS - R000	RCHS - REVOLVING	022825	0000000000	MARPP	TRUST	FEBRUARY REIMBURSEMENT	H		02/28/2025	03/06/2025	R	\$5,643.00
							24-25			38360	\$5,643.00	
RCHS - R000	RCHS - REVOLVING	103125	0000000000	MARPP	TRUST	CORRECTION REVOLVING REIMBURSEMENT	H		03/13/2025	11/13/2024	M	\$0.00
							24-25			37922	\$0.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$5,643.00</b>	
RCMS 000	RCMS	022825	0000000000	MARPP	TRUST	MS FEBRUARY 2025 REVOLVING REIMBURSEMENT	H		02/28/2025	03/05/2025	R	\$1,680.00
							24-25			38361	\$1,680.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,680.00</b>	
ROE 20 -000	ROE 20 - CARM	031825	0000000000	marpp	Trust	ISBE SCHOOL FINANCE WORKSHOP	DH		02/28/2025	03/04/2025	R	\$80.00
							24-25				\$80.00	
											<b>67</b>	
ROE 20 -000	ROE 20 - CARM	031825	0000000000	marpp	Trust	ISBE SCHOOL FINANCE WORKSHOP	VH		02/28/2025	03/04/2025	R	\$80.00
							24-25				\$80.00	
						<b>NUMBER OF INVOICES: 2</b>					<b>\$0.00</b>	
SLANKSHE000	SLANKARD, SHERRY	022525	0000000000	MARPP	TRUST	REIMBURSEMENT AMERICAN SCHOOL COUNSELOR ASSOCIATION	H		02/25/2025	03/06/2025	A	\$49.00
							24-25			242500373	\$49.00	
						<b>NUMBER OF INVOICES: 1</b>					<b>\$49.00</b>	
STEELHAS000	STEELE, HASSAN	022125	3002500387	MARPP	TRUST	Reimbursement of hotel rooms for state wrestling 2/19-2/21	H		02/21/2025	03/25/2025	A	\$1,450.00
							24-25			242500410	\$1,450.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,450.00</b>	
VERIZONW000	VERIZONWIRELESS	6106095523	0000000000	MARPP	Trust	DISTRICT CELL PHONES & HOT SPOTS	H		02/15/2025	03/04/2025	R	\$580.96
24-25											38362	\$580.96
VERIZONW000	VERIZONWIRELESS	6107768547	0000000000	MARPP	Trust	CELL PHONES	H		03/24/2025	03/26/2025	R	\$955.89
24-25											38457	\$955.89
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,536.85</b>	
VISA	000 VISA	10	0000000000	MARPP	TRUST	ST JOE VISA MARCH 2025	H		02/28/2025	03/24/2025	R	\$341.36
24-25											38450	\$341.36
<b>NUMBER OF INVOICES: 1</b>											<b>\$341.36</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES: 53</b>											<b>\$17,642.19</b>	
2 ACH CHECK INVOICES											\$1,499.00	
49 COMPUTER CHECK INVOICES											\$16,143.19	
2 MANUAL CHECK INVOICES											\$0.00	
<b>TOTAL INVOICES: 53</b>											<b>\$17,642.19</b>	
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		TRUST	**A010 1120 0000 00 000000				\$17,687.27		\$17,642.19			

**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 \*\*\*\*\*

<b>Comparison of Funds for March</b>		
<b>FUND</b>	<b>2024 March</b>	<b>2025 March</b>
<b>Education</b>	<b>\$ 23,698,331.18</b>	<b>\$ 25,471,595.60</b>
<b>Operations and Maintenance</b>	<b>\$ 3,565,804.83</b>	<b>\$ 3,365,055.81</b>
<b>Debt Services</b>	<b>\$ 944,141.13</b>	<b>\$ 1,011,639.04</b>
<b>Transportation</b>	<b>\$ 1,292,125.18</b>	<b>\$ 807,085.04</b>
<b>IMRF/Social Security</b>	<b>\$ 778,760.12</b>	<b>\$ 1,023,985.68</b>
<b>Capital Projects</b>	<b>\$ 128,836.58</b>	<b>\$ 551,382.53</b>
<b>Working Cash</b>	<b>\$ 1,172,605.46</b>	<b>\$ 1,387,658.69</b>
<b>Tort Fund</b>	<b>\$ 327,895.97</b>	<b>\$ 917,542.45</b>
<b>Fire Prevention and Safety</b>	<b>\$ 140,671.26</b>	<b>\$ 226,790.83</b>
<b>Total Cash (Includes CD's)</b>	<b>\$ 32,049,171.71</b>	<b>\$ 34,762,735.67</b>
<b>Assets</b>	<b>\$ 682,099.39</b>	<b>\$ 701,002.34</b>
<b>Total Cash and Assets</b>	<b>\$ 32,731,271.10</b>	<b>\$ 35,463,738.01</b>
<b>GRAND TOTAL</b>	<b>\$ 32,731,271.10</b>	<b>\$ 35,463,738.01</b>

Account Level					2024-25	March 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	0.00	5,793,500.88	0.00	0.00	-11,943.88
10R---	1110	0---	--	-----		5,781,557.00	0.00	5,793,500.88	0.00	0.00	-11,943.88
10R010	1140	0000	00	000000	Sp Ed Levy	123,500.00	0.00	125,188.46	0.00	0.00	-1,688.46
10R---	1140	0---	--	-----		123,500.00	0.00	125,188.46	0.00	0.00	-1,688.46
10R010	1210	0000	00	000000	Mobile Home Tax	28,000.00	0.00	27,776.80	0.00	0.00	223.20
10R---	1210	0---	--	-----		28,000.00	0.00	27,776.80	0.00	0.00	223.20
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,500.00	0.00	18,179.76	0.00	0.00	-3,679.76
10R---	1220	0---	--	-----		14,500.00	0.00	18,179.76	0.00	0.00	-3,679.76
10R010	1230	0000	00	000000	Corp Pers Prop Tax	900,000.00	0.00	485,467.45	0.00	0.00	414,532.55
10R---	1230	0---	--	-----		900,000.00	0.00	485,467.45	0.00	0.00	414,532.55
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	223,062.75	774,105.69	0.00	0.00	25,894.31
10R---	1510	0---	--	-----		800,000.00	223,062.75	774,105.69	0.00	0.00	25,894.31
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	851.00	5,477.00	0.00	0.00	4,023.00
10R---	1613	0---	--	-----		9,500.00	851.00	5,477.00	0.00	0.00	4,023.00
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	-307.40	26,988.28	25.00	0.00	-27,013.28
10R---	1615	0---	--	-----		0.00	-307.40	26,988.28	25.00	0.00	-27,013.28
10R010	1620	0000	00	000000	Sales to Adults	11,500.00	736.50	5,387.30	0.00	0.00	6,112.70
10R---	1620	0---	--	-----		11,500.00	736.50	5,387.30	0.00	0.00	6,112.70
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	0.00	1,098.26	0.00	0.00	1,401.74
10R---	1690	0---	--	-----		2,500.00	0.00	1,098.26	0.00	0.00	1,401.74
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	1,789.00	59,766.60	0.00	0.00	233.40
10R---	1711	0---	--	-----		60,000.00	1,789.00	59,766.60	0.00	0.00	233.40
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.80	3.00	0.00	0.00	-3.00
10R---	1720	0---	--	-----		0.00	0.80	3.00	0.00	0.00	-3.00
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	90.00	6,589.00	0.00	0.00	411.00
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	90.00	6,589.00	0.00	0.00	411.00
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	7,695.10	150,069.04	0.00	0.00	9,930.96
				Book Rental Fees						
10R---	1811	0---	--	-----	160,000.00	7,695.10	150,069.04	0.00	0.00	9,930.96
10R010	1910	0000	00	000000	30,000.00	0.00	2,531.00	0.00	0.00	27,469.00
				Facilities Rental						
10R---	1910	0---	--	-----	30,000.00	0.00	2,531.00	0.00	0.00	27,469.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				CONTRIB PRIV SOURCES						
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				JFF Programs-Athletic Restroom						
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	1,384.15	0.00	0.00	-1,384.15
				Serv Provided For SESE						
10R---	1940	0---	--	-----	0.00	0.00	1,384.15	0.00	0.00	-1,384.15
10R010	1950	0000	00	000000	75,000.00	0.00	3,031.08	0.00	0.00	71,968.92
				Refund Pr Yr Expenses						
10R---	1950	0---	--	-----	75,000.00	0.00	3,031.08	0.00	0.00	71,968.92
10R010	1970	0000	00	000000	20,000.00	100.00	11,697.50	0.00	0.00	8,302.50
				Drivers Ed Fees						
10R---	1970	0---	--	-----	20,000.00	100.00	11,697.50	0.00	0.00	8,302.50
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Proceeds from Vendor Contracts						
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
				Sale of Voc House						
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	1,500.00	264.42	1,383.22	0.00	0.00	116.78
				Other Non-Pupil Fees						
10R010	1999	0000	01	000000	30,000.00	0.00	34,018.52	0.00	0.00	-4,018.52
				E-Rate Refund						
10R010	1999	0000	09	000000	2,000.00	0.00	801.84	0.00	0.00	1,198.16
				Other Local Revenues						
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fuel Up 60						
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fine Arts Grant						
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
				C Winters Birth -3						
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
				JFF						
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
				JFF CNA Program						
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
				JFF Web/Bio						
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
				Tiger Safari						
10R680	1999	0000	00	680000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
				Carrie Winters						
10R690	1999	0000	00	690000	35,000.00	18,115.02	35,277.96	0.00	0.00	-277.96
				CEO Program						
10R730	1999	0000	00	730000	10,000.00	0.00	2,000.00	0.00	0.00	8,000.00
				JFF Programs						
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
				JFF Chat/Music Therapy						
10R---	1999	0---	--	-----	80,000.00	18,379.44	73,481.54	0.00	0.00	6,518.46
10R---	1---	----	--	-----	8,103,832.00	252,397.19	7,571,672.79	25.00	0.00	532,134.21
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K						
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
				ROE Flow Thru						
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	8,553,248.00	0.00	0.00	3,207,472.00
				General State Aid						

Account Level				2024-25	March 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	8,553,248.00	0.00	3,207,472.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	566.33	0.00	-566.33
10R---	3100	0---	--	-----		0.00	0.00	566.33	0.00	-566.33
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	0.00	97,668.05	0.00	2,331.95
10R---	3120	0---	--	-----		100,000.00	0.00	97,668.05	0.00	2,331.95
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	0.00	41,989.00	0.00	-3,989.00
10R---	3235	0---	--	-----		38,000.00	0.00	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	28,937.12	104,642.36	0.00	-24,642.36
10R---	3299	0---	--	-----		80,000.00	28,937.12	104,642.36	0.00	-24,642.36
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	638.52	6,711.19	0.00	5,288.81
10R---	3360	0---	--	-----		12,000.00	638.52	6,711.19	0.00	5,288.81
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	4,311.69	17,045.65	0.00	6,954.35
10R---	3370	0---	--	-----		24,000.00	4,311.69	17,045.65	0.00	6,954.35

Account Level				2024-25	March 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	151,920.00	579,796.00	0.00	45,204.00
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	151,920.00	722,814.00	0.00	-57,814.00
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	1,254,963.33	9,544,684.58	0.00	3,136,535.42
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	67,653.75	450,576.21	0.00	324,423.79
10R---	4210	0---	--	-----		775,000.00	67,653.75	450,576.21	0.00	324,423.79
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	18,217.15	119,087.38	0.00	-119,087.38
10R---	4220	0---	--	-----		0.00	18,217.15	119,087.38	0.00	-119,087.38
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	107,361.00	347,426.00	0.00	372,574.00
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	107,361.00	724,587.00	0.00	-4,587.00
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	March 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	2,085.00	6,895.00	0.00	0.00	13,105.00
10R---	4400	0---	--	-----		20,000.00	2,085.00	41,839.00	0.00	0.00	-21,839.00
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	4,288.00	19,294.00	0.00	0.00	6,431.00
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	4,288.00	19,294.00	0.00	0.00	6,431.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	587,453.00	110,649.00	465,196.00	0.00	0.00	122,257.00
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	110,649.00	465,196.00	0.00	0.00	172,257.00
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	22,746.90	35,640.90	0.00	0.00	-35,640.90
10R---	4745	0---	--	-----		0.00	22,746.90	35,640.90	0.00	0.00	-35,640.90
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	675.88	13,795.38	0.00	0.00	6,204.62
10R---	4799	0---	--	-----		20,000.00	675.88	13,795.38	0.00	0.00	6,204.62
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	25,073.00	69,166.00	0.00	0.00	15,834.00
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	25,073.00	119,448.00	0.00	0.00	-34,448.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	55,000.00	0.00	20,771.65	0.00	0.00	34,228.35
10R---	4991	0---	--	-----		55,000.00	0.00	20,771.65	0.00	0.00	34,228.35
10R920	4992	0000	00	920000	Medicaid Fee For Service	20,000.00	5,409.07	36,214.59	0.00	0.00	-16,214.59
10R---	4992	0---	--	-----		20,000.00	5,409.07	36,214.59	0.00	0.00	-16,214.59
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	3,445.00	0.00	0.00	-945.00

Account Level				2024-25	March 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	3,445.00	0.00	0.00	-945.00
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	0.00	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	32,620.86	0.00	2,379.14
10R---	4999	0---	--	-----	135,000.00	3,624.54	205,545.86	0.00	0.00	-70,545.86
10R---	4---	----	--	-----	2,935,678.00	367,783.29	2,292,650.97	0.00	0.00	643,027.03
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	1,875,143.81	19,409,008.34	25.00	0.00	4,311,696.66
20R010	1111	0000	00	000000	Building Levy	1,570,994.00	0.00	1,564,855.18	0.00	6,138.82
20R---	1111	0---	--	-----	1,570,994.00	0.00	1,564,855.18	0.00	0.00	6,138.82
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	7,671.86	97,061.47	0.00	32,938.53
20R---	1510	0---	--	-----	130,000.00	7,671.86	97,061.47	0.00	0.00	32,938.53
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	6,083.98	0.00	-6,083.98
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	6,083.98	0.00	0.00	-6,083.98
20R---	1---	----	--	-----	1,700,994.00	7,671.86	1,676,075.36	0.00	0.00	24,918.64
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	50,000.00	50,000.00	0.00	0.00
20R---	3925	0---	--	-----	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
2-R---	----	----	----		1,750,994.00	57,671.86	1,726,075.36	0.00	0.00	24,918.64
30R010	1112	0000	00	000000 Bond & Interest Levy	1,850,000.00	0.00	1,847,240.83	0.00	0.00	2,759.17
30R---	1112	0---	--		1,850,000.00	0.00	1,847,240.83	0.00	0.00	2,759.17
30R010	1510	0000	00	000000 Earnings on Investments	25,000.00	3,590.87	35,473.36	0.00	0.00	-10,473.36
30R---	1510	0---	--		25,000.00	3,590.87	35,473.36	0.00	0.00	-10,473.36
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	988,631.00	0.00	988,631.00	0.00	0.00	0.00
30R---	1983	0---	--		988,631.00	0.00	988,631.00	0.00	0.00	0.00
30R010	1999	0000	00	000000 Other Bond and Int Rev	0.00	0.00	929.11	0.00	0.00	-929.11
30R---	1999	0---	--		0.00	0.00	929.11	0.00	0.00	-929.11
30R---	1---	----	----		2,863,631.00	3,590.87	2,872,274.30	0.00	0.00	-8,643.30
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	3,590.87	2,872,274.30	0.00	0.00	-8,643.30
40R080	1113	0000	00	000000 Trans Levy	628,397.00	0.00	625,942.06	0.00	0.00	2,454.94
40R---	1113	0---	--		628,397.00	0.00	625,942.06	0.00	0.00	2,454.94
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	445.00	445.00	0.00	0.00	9,555.00
40R---	1412	0---	--		10,000.00	445.00	445.00	0.00	0.00	9,555.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	1,500.00	235.80	3,930.18	0.00	0.00	-2,430.18
40R---	1413	0---	--		1,500.00	235.80	3,930.18	0.00	0.00	-2,430.18
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	20,000.00	0.00	12,663.60	0.00	0.00	7,336.40
40R---	1415	0---	--		20,000.00	0.00	12,663.60	0.00	0.00	7,336.40
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	0.00	0.00	625.80	0.00	0.00	-625.80
40R---	1442	0---	--		0.00	0.00	625.80	0.00	0.00	-625.80
40R080	1510	0000	00	000000 Earnings on Investments	40,000.00	3,263.25	42,616.30	0.00	0.00	-2,616.30
40R---	1510	0---	--		40,000.00	3,263.25	42,616.30	0.00	0.00	-2,616.30
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	10,325.00	10,325.00	0.00	0.00	-7,825.00
40R---	1999	0---	--		2,500.00	10,325.00	10,325.00	0.00	0.00	-7,825.00
40R---	1---	----	----		702,397.00	14,269.05	696,547.94	0.00	0.00	5,849.06
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	0.00	301,761.24	0.00	0.00	373,238.76
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	0.00	301,761.24	0.00	0.00	373,238.76
40R620	3510	0000	00	620000 State Trans Spec Ed	175,000.00	0.00	80,121.94	0.00	0.00	94,878.06
40R---	3510	0---	--		175,000.00	0.00	80,121.94	0.00	0.00	94,878.06

Account Level				2024-25	March 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	0.00	381,883.18	0.00	0.00	468,116.82
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	14,269.05	1,078,431.12	0.00	0.00	473,965.88
50R010	1114	0000	00	000000 IMRF Levy	491,049.00	0.00	489,131.45	0.00	0.00	1,917.55
50R---	1114	0---	----		491,049.00	0.00	489,131.45	0.00	0.00	1,917.55
50R010	1150	0000	00	000000 Tax Levy Social Security	550,000.00	0.00	549,032.21	0.00	0.00	967.79
50R---	1150	0---	----		550,000.00	0.00	549,032.21	0.00	0.00	967.79
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	3,914.65	37,851.42	0.00	0.00	-12,851.42
50R---	1510	0---	----		25,000.00	3,914.65	37,851.42	0.00	0.00	-12,851.42
50R---	1---	----	----		1,170,049.00	3,914.65	1,180,015.08	0.00	0.00	-9,966.08
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	3,914.65	1,180,015.08	0.00	0.00	-9,966.08
60R010	1510	0000	00	000000 Cap Projects Int	10,000.00	1,160.54	12,201.82	0.00	0.00	-2,201.82
60R---	1510	0---	----		10,000.00	1,160.54	12,201.82	0.00	0.00	-2,201.82
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	229,407.67	469,963.71	0.00	0.00	280,036.29
60R---	1983	0---	----		750,000.00	229,407.67	469,963.71	0.00	0.00	280,036.29
60R010	1999	0000	01	000000 E-Rate Refund	0.00	0.00	105,000.00	0.00	0.00	-105,000.00
60R---	1999	0---	----		0.00	0.00	105,000.00	0.00	0.00	-105,000.00
60R---	1---	----	----		760,000.00	230,568.21	640,812.76	0.00	0.00	119,187.24
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	March 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	230,568.21	640,812.76	0.00	0.00	119,187.24
70R010	1115	0000	00	000000	Working Cash Levy	157,099.00	0.00	156,485.51	0.00	613.49
70R---	1115	0---	--	-----	157,099.00	0.00	156,485.51	0.00	0.00	613.49
70R010	1510	0000	00	000000	Earnings on Investments	40,000.00	3,150.79	36,607.54	0.00	3,392.46
70R---	1510	0---	--	-----	40,000.00	3,150.79	36,607.54	0.00	0.00	3,392.46
70R---	1---	----	--	-----	197,099.00	3,150.79	193,093.05	0.00	0.00	4,005.95
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	3,150.79	193,093.05	0.00	0.00	4,005.95
80R010	1120	0000	00	000000	TORT LEVY	1,478,145.00	0.00	1,472,373.78	0.00	5,771.22
80R---	1120	0---	--	-----	1,478,145.00	0.00	1,472,373.78	0.00	0.00	5,771.22
80R010	1510	0000	00	000000	Tort Int	15,000.00	3,316.64	21,769.07	0.00	-6,769.07
80R---	1510	0---	--	-----	15,000.00	3,316.64	21,769.07	0.00	0.00	-6,769.07
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	3,316.64	1,494,142.85	0.00	0.00	-997.85
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	3,316.64	1,494,142.85	0.00	0.00	-997.85
90R010	1118	0000	00	000000	Life Safety Levy	157,099.00	0.00	156,485.51	0.00	613.49
90R---	1118	0---	--	-----	157,099.00	0.00	156,485.51	0.00	0.00	613.49
90R010	1510	0000	00	000000	Earnings on Investments	4,000.00	837.87	6,723.82	0.00	-2,723.82
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	837.87	6,723.82	0.00	0.00	-2,723.82

Account Level				2024-25	March 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	837.87	163,209.33	0.00	0.00	-2,110.33
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	837.87	163,209.33	0.00	0.00	-2,110.33
--R---	----	----	-- -----		33,669,144.00	2,192,463.75	28,757,062.19	25.00	0.00	4,912,056.81
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	419.16	0.00	0.00	-419.16
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	-181.50	0.00	0.00	181.50
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	10,000.00	-660.00	23,272.82	0.00	0.00	-13,272.82
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	-64.96	15,035.05	0.00	0.00	-5,035.05
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	62.50	697.50	0.00	0.00	-697.50
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	-2,714.25	0.00	0.00	2,714.25
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	0.00	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	-662.46	37,413.78	0.00	0.00	151,086.22
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	0.77	7.02	0.00	0.00	-7.02
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	-308.34	0.00	0.00	308.34
10E342	1100	2110	00 000000	ESSER II Instruction TRS	0.00	0.00	-20.45	0.00	0.00	20.45
10E343	1100	2110	00 000000	ESSER III INSTRUCTION TRS	2,500.00	-149.38	5,305.50	0.00	0.00	-2,805.50
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	March 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	0.00	7.82	0.00	0.00	-7.82
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00	000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00	000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	000000	ESSER III INSTRUCT. INSURANCE	2,500.00	0.00	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	0.00
10E---	1100	2---	--	-----		33,000.00	-148.61	4,991.55	0.00	0.00	28,008.45
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	0.00	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	0.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	0.00	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	0.00
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	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	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	0.00
10E730	1100	3190	00	730000	JFF Purchased Services	4,000.00	379.99	2,712.49	380.00	0.00	907.51
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	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	0.00
10E---	1100	3---	--	-----		12,000.00	379.99	2,712.49	380.00	0.00	8,907.51
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	0.00	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	0.00
10E342	1100	4100	00	000000	ESSER II Supplies	0.00	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	0.00
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	0.00	0.00	271.59	0.00	0.00	-271.59
10E370	1100	4100	00	370000	Digital Equity - Supplies	0.00	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	0.00	3,750.00
10E680	1100	4100	00	680000	CarrieWinters Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00	730000	JFF SUPPLIES	10,000.00	0.00	5,734.39	0.00	0.00	4,265.61
10E---	1100	4---	--	-----		13,750.00	0.00	6,005.98	0.00	177.33	7,566.69
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	0.00	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	0.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	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	0.00
10E680	1100	5500	00	680000	Carrie Winters Equipment	0.00	0.00	3,685.49	0.00	0.00	-3,685.49
10E730	1100	5500	00	730000	JFF Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E---	1100	5---	--	-----	10,000.00	0.00	3,685.49	0.00	0.00	6,314.51
10E010	1100	6000	00	000000 Other Expenditures	0.00	0.00	25,768.05	0.00	0.00	-25,768.05
10E---	1100	6---	--	-----	0.00	0.00	25,768.05	0.00	0.00	-25,768.05
10E015	1105	3190	00	000000 RCELC Purchased Services	1,000.00	0.00	72.25	0.00	325.00	602.75
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	72.25	0.00	325.00	602.75
10E015	1105	4100	00	000000 Early Learning Center Supplies	25,000.00	-18.99	678.74	0.00	359.44	23,961.82
10E015	1105	4700	00	000000 Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1105	4---	--	-----	25,500.00	-18.99	678.74	0.00	359.44	24,461.82
10E015	1105	5500	00	000000 Early Learning Center Equipm	10,000.00	524.99	1,063.99	0.00	1,000.00	7,936.01
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	524.99	1,063.99	0.00	1,000.00	9,936.01
10E020	1110	1100	00	000000 RCES Teach Sal	2,650,000.00	197,288.22	1,901,402.64	0.00	0.00	748,597.36
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	5,114.64	47,295.35	0.00	0.00	22,704.65
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	33,896.38	158,598.61	0.00	0.00	26,401.39
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	10,251.10	35,126.60	0.00	0.00	-15,126.60
10E---	1110	1---	--	-----	2,925,000.00	246,550.34	2,142,423.20	0.00	0.00	782,576.80
10E020	1110	2110	00	000000 RCES TRS	310,000.00	22,466.16	227,984.95	0.00	0.00	82,015.05
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	26,650.99	256,909.55	0.00	0.00	-21,909.55
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	0.00	12,984.77	0.00	0.00	2,015.23
10E---	1110	2---	--	-----	560,000.00	49,117.15	497,879.27	0.00	0.00	62,120.73
10E020	1110	3190	00	000000 RCES Pur Ser Agreements	200,000.00	249.00	199,990.70	0.00	0.00	9.30
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	656.00	0.00	48.00	1,796.00

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	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	6.80	0.00	0.00	493.20
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	249.00	201,284.09	0.00	48.00	3,927.91
10E020	1110	4100	00 000000	RCES Supplies	100,000.00	0.00	97,671.05	0.00	2,823.87	-494.92
10E020	1110	4100	02 000000	RCES Art Supplies	3,165.00	0.00	756.97	0.00	0.00	2,408.03
10E020	1110	4100	05 000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	RCES Music Supplies	1,500.00	0.00	1,092.58	0.00	0.00	407.42
10E020	1110	4100	13 000000	RCES Science Supp	5,000.00	0.00	2,588.43	0.00	202.58	2,208.99
10E020	1110	4100	31 000000	RCES Stem Supplies	2,500.00	67.48	1,644.87	0.00	0.00	855.13
10E020	1110	4100	50 000000	RCES PE Supplies	1,500.00	0.00	1,012.34	0.00	0.00	487.66
10E020	1110	4100	61 000000	RCES Computer Supplies	8,593.00	79.89	1,651.81	0.00	1,027.40	5,913.79
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	1,500.00	0.00	174.65	0.00	0.00	1,325.35
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	590.15	0.00	102.30	307.55
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	15,000.00	1,659.60	11,825.60	0.00	1,973.00	1,201.40
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	1,972.00	0.00	0.00	6,028.00
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	5,000.00	0.00	4,103.74	0.00	0.00	896.26
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		153,008.00	1,806.97	125,084.19	0.00	6,129.15	21,794.66

Account Level				2024-25	March 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	00 000000	RCES Equipment	10,000.00	0.00	9,565.00	0.00	0.00	435.00
10E020	1110	5500	31 000000	RCES Stem Equipment	0.00	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	0.00	1,135.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		14,000.00	0.00	12,430.00	0.00	0.00	1,570.00
10E040	1120	1100	00 000000	RCMS Teach Sal	1,650,000.00	114,016.58	1,110,789.19	0.00	0.00	539,210.81
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	39,484.89	0.00	0.00	15,515.11
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	60,000.00	4,445.00	18,058.00	0.00	0.00	41,942.00
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	1,000.00	252.00	1,288.00	0.00	0.00	-288.00
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	122,853.88	1,169,620.08	0.00	0.00	596,379.92
10E040	1120	2110	00 000000	RCMS TRS	205,000.00	12,950.02	125,555.48	0.00	0.00	79,444.52
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	18,840.64	170,487.44	0.00	0.00	94,512.56
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	505.00	0.00	-505.00
10E---	1120	2---	-- -----		470,000.00	31,790.66	296,042.92	505.00	0.00	173,452.08
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	25,000.00	387.00	13,540.24	0.00	0.00	11,459.76
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	48.00	278.00	0.00	0.00	222.00
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	435.00	13,818.24	0.00	0.00	15,881.76
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	6,500.00	112.75	1,042.87	0.00	175.24	5,281.89
10E040	1120	4100	02 000000	RCMS Art Supplies	3,500.00	136.63	3,459.82	0.00	24.53	15.65
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	209.25	0.00	40.12	0.63
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	203.13	317.47	0.00	0.00	682.53

				Account Level	2024-25	March 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	12	000000	RCMS Band Supp	2,400.00	16.00	688.73	0.00	1,392.43	318.84
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	422.05	1,137.19	0.00	540.32	322.49
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	503.46	503.46	0.00	795.72	0.82
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	0.00	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	1,190.00	0.00	0.00	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	1,831.24	0.00	0.00	3,168.76
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	1,394.02	19,317.66	0.00	2,968.36	15,588.98
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	510.00	1,080.00	0.00	0.00	920.00
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	510.00	12,971.50	0.00	0.00	3,428.50
10E110	1125	1100	00	110000	Pre K Teacher Salary	250,000.00	15,976.79	137,362.59	0.00	0.00	112,637.41
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	8,791.50	75,363.12	0.00	0.00	69,636.88
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	3,854.98	21,019.48	0.00	0.00	-21,019.48
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
10E015	1125	1210	00	000000	ELC Para Subs	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	392.00	3,360.00	0.00	0.00	-1,360.00

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	457,000.00	29,015.27	266,047.79	0.00	0.00	190,952.21
10E110	1125	2110	00	110000	Pre K TRS	26,000.00	1,775.16	18,620.38	0.00	7,379.62
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	5,000.00	0.00	2,499.42	0.00	2,500.58
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	75,000.00	5,429.36	37,867.88	0.00	37,132.12
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	12,000.00	0.00	6,020.00	0.00	5,980.00
10E---	1125	2---	--	-----	118,000.00	7,204.52	65,007.68	0.00	0.00	52,992.32
10E110	1125	3190	00	110000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	4,000.00	0.00	2,348.98	0.00	28.28
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	2,000.00	0.00	4,653.05	39.99	1,078.57
10E---	1125	4---	--	-----	6,000.00	0.00	7,002.03	39.99	1,106.85	-2,148.87
10E110	1125	5500	00	110000	Pre K Equip	0.00	-524.99	0.00	0.00	0.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	-524.99	0.00	0.00	0.00	0.00
10E110	1125	6900	00	110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	324.00	0.00	-324.00
10E---	1125	6---	--	-----	0.00	0.00	324.00	0.00	0.00	-324.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,640,000.00	130,235.90	1,257,859.03	0.00	0.00
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	30,000.00	2,828.80	19,441.53	0.00	10,558.47
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	75,000.00	9,958.50	49,111.58	0.00	25,888.42
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,745,000.00	143,023.20	1,326,412.14	0.00	0.00	418,587.86
10E050	1130	2110	00	000000	RCHS Teach TRS	195,000.00	14,823.93	142,776.23	0.00	0.00
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	245,000.00	19,993.74	179,203.64	0.00	0.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000	RCHS Tuition Reimbursement	10,000.00	0.00	5,190.00	0.00	0.00
10E---	1130	2---	--	-----	450,000.00	34,817.67	327,169.87	0.00	0.00	122,830.13
10E050	1130	3190	00	000000	RCHS Purchase Serv	18,500.00	249.00	9,553.37	349.75	1,315.88
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	2,100.00	0.00	2,075.50	0.00	0.00

Account Level				2024-25	March 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	11 000000	HS Math Purchased Services	0.00	0.00	1,118.00	0.00	0.00	-1,118.00
10E050	1130	3190	12 000000	RCHS Vocal Music Pur Ser	1,500.00	0.00	1,325.00	0.00	350.00	-175.00
10E050	1130	3190	13 000000	RCHS Science Pur Serv	550.00	0.00	550.00	0.00	0.00	0.00
10E050	1130	3190	50 000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80 000000	RCHS Instr Music Pur Ser	6,000.00	150.00	4,282.63	0.00	755.00	962.37
10E290	1130	3190	00 290000	JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00 000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02 000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13 000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80 000000	RCHS Instr Mus Rep/Maint	3,835.00	3,466.00	3,796.26	0.00	0.00	38.74
10E050	1130	3240	00 000000	RCHS Copier Repair Only	1,250.00	0.00	260.00	0.00	0.00	990.00
10E050	1130	3260	00 000000	RCHS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80 000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00 000000	RCHS Travel	1,000.00	0.00	194.07	0.00	0.00	805.93
10E050	1130	3320	12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	196.98	3.02
10E050	1130	3320	80 000000	RCHS Band Travel	1,500.00	0.00	1,461.63	0.00	0.00	38.37
10E050	1130	3400	00 000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	-- -----		40,685.00	3,865.00	24,616.46	349.75	2,617.86	13,100.93
10E050	1130	4100	00 000000	RCHS Gen Clsrm Supplies	5,400.00	0.00	5,392.39	0.00	0.00	7.61
10E050	1130	4100	02 000000	RCHS Art Supplies	5,400.00	2,356.55	5,394.90	0.00	3.94	1.16
10E050	1130	4100	04 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05 000000	RCHS Drama	800.00	0.00	0.00	0.00	434.20	365.80
10E050	1130	4100	06 000000	RCHS Foreign Lang Supp	250.00	0.00	232.84	0.00	13.98	3.18
10E050	1130	4100	08 000000	RCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11 000000	RCHS Math Supplies	12,000.00	79.27	9,385.93	0.00	94.04	2,520.03
10E050	1130	4100	12 000000	RCHS Vocal Music Supp	1,200.00	0.00	1,115.88	0.00	84.12	0.00
10E050	1130	4100	13 000000	RCHS Science Supplies	6,350.00	97.00	5,430.45	0.00	926.01	-6.46
10E050	1130	4100	15 000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28 000000	RCHS Communications Supp	810.00	625.27	625.27	0.00	181.64	3.09
10E050	1130	4100	50 000000	RCHS PE Supplies	2,750.00	354.72	2,272.73	0.00	91.05	386.22
10E050	1130	4100	60 000000	RCHS Renaissance Supp	3,500.00	0.00	3,000.00	0.00	0.00	500.00
10E050	1130	4100	61 000000	RCHS Computer Supplies	5,000.00	0.00	1,479.98	0.00	0.00	3,520.02
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	2,748.00	0.00	620.00	0.00	1,656.93	471.07
10E050	1130	4100	90 000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00 290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00 000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	4200	00 000000	RCHS New Textbooks	1,000.00	0.00	964.96	0.00	0.00	35.04
10E050	1130	4210	00 000000	RCHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00 000000	RCHS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4240	00 000000	RCHS Copier Paper/Toner	2,000.00	261.87	1,625.25	0.00	0.00	374.75
10E050	1130	4400	06 000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	RCHS Software	1,000.00	0.00	60.00	0.00	0.00	940.00
10E050	1130	4900	00 000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	RCHS PE Uniforms	6,750.00	0.00	6,749.00	0.00	0.00	1.00
10E---	1130	4---	-- -----		59,923.00	3,774.68	44,349.58	0.00	3,485.91	12,087.51
10E050	1130	5500	00 000000	RCHS Equipment	125,000.00	0.00	103,435.00	0.00	3,938.83	17,626.17
10E050	1130	5500	02 000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RCHS Computer Equipment	2,000.00	510.00	1,080.00	0.00	0.00	920.00
10E050	1130	5500	80 000000	RCHS Instru Music Equipment	5,337.00	0.00	1,279.00	0.00	4,094.95	-36.95
10E---	1130	5---	-- -----		134,837.00	510.00	105,794.00	0.00	8,033.78	21,009.22
10E570	1140	1110	00 570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	Title II Teach Qual Salary	80,000.00	6,035.28	52,916.50	0.00	0.00	27,083.50
10E530	1170	1100	00 530000	Title II Teach Sal	12,500.00	0.00	21,905.46	0.00	0.00	-9,405.46
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	250.00	0.00	0.00	-250.00
10E530	1170	1200	00 530000	Title II sub salary	0.00	0.00	187.50	0.00	0.00	-187.50
10E---	1170	1---	-- -----		92,500.00	6,035.28	75,259.46	0.00	0.00	17,240.54
10E330	1170	2110	00 330000	Title II Teach Qual TRS	18,000.00	1,365.36	11,608.90	0.00	0.00	6,391.10
10E530	1170	2110	00 530000	Title II Teach TRS	3,000.00	0.00	4,994.66	0.00	0.00	-1,994.66
10E330	1170	2200	00 330000	Title II Teach Qual Ins Benefi	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2200	00 530000	Title II Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	2---	-- -----		21,000.00	1,365.36	16,603.56	0.00	0.00	4,396.44
10E710	1180	3190	00 710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elementary Career Supplies	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
10E020	1200	1100	00 000000	RCES IEP Meeting Salaries	0.00	0.00	15.00	0.00	0.00	-15.00
10E140	1200	1100	00 140000	Special Ed IEP Salaries	0.00	462.00	2,194.50	0.00	0.00	-2,194.50
10E140	1200	1210	00 140000		0.00	168.00	168.00	0.00	0.00	-168.00
10E---	1200	1---	-- -----		0.00	630.00	2,377.50	0.00	0.00	-2,377.50
10E020	1200	2110	00 000000		0.00	0.00	6.82	0.00	0.00	-6.82
10E140	1200	2110	00 140000		0.00	2,445.92	2,641.04	0.00	0.00	-2,641.04

Account Level				2024-25	March 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---	1200	2---	--	-----	0.00	2,445.92	2,647.86	0.00	0.00	-2,647.86
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	250,000.00	17,758.84	188,277.97	0.00	61,722.03
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	2,968.00	7,462.00	0.00	2,538.00
10E---	1204	1---	--	-----	260,000.00	20,726.84	195,739.97	0.00	0.00	64,260.03
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	1,002.66	26,091.23	0.00	28,908.77
10E---	1204	2---	--	-----	55,000.00	1,002.66	26,091.23	0.00	0.00	28,908.77
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	392.99	0.00	107.01
10E---	1204	4---	--	-----	500.00	0.00	392.99	0.00	0.00	107.01
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	16,541.58	171,532.83	0.00	3,467.17
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	125.00	13,321.31	0.00	-11,321.31
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	948.28	2,076.14	0.00	-2,076.14
10E---	1205	1---	--	-----	177,000.00	17,614.86	186,930.28	0.00	0.00	-9,930.28
10E140	1205	2110	00	140000	LD Teacher TRS	22,000.00	1,863.88	17,993.84	0.00	4,006.16
10E140	1205	2200	00	140000	LD Insurance Ben	31,000.00	2,381.52	25,403.04	0.00	5,596.96
10E---	1205	2---	--	-----	53,000.00	4,245.40	43,396.88	0.00	0.00	9,603.12
10E920	1205	3190	00	920000	LD Speaker Fee	4,500.00	0.00	380.00	295.00	3,825.00
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	0.00	0.00	625.00

Account Level				2024-25	March 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---	1205	3---	--	-----	5,125.00	0.00	380.00	0.00	295.00	4,450.00
10E920	1205	4100	00	920000 LD Self Cont Supp	500.00	47.47	349.06	0.00	0.00	150.94
10E920	1205	4110	00	920000 LD Inclusion Supplies	1,000.00	92.33	155.90	0.00	0.00	844.10
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,500.00	139.80	504.96	0.00	0.00	995.04
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	500.00	0.00	29.59	0.00	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	0.00	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	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	2,062.50	13,800.25	0.00	0.00	8,199.75
10E280	1213	1200	00	280000	0.00	0.00	250.00	0.00	0.00	-250.00
10E---	1213	1---	--	-----	22,000.00	2,062.50	14,050.25	0.00	0.00	7,949.75
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	198.82	1,146.99	0.00	0.00	1,353.01
10E---	1213	2---	--	-----	2,500.00	198.82	1,146.99	0.00	0.00	1,353.01
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	214.50	0.00	0.00	-214.50
10E280	1216	1110	00	280000 Autism Aide Sal	25,000.00	1,738.92	16,416.22	0.00	0.00	8,583.78
10E140	1216	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000 Autism Sub Salary	0.00	0.00	112.00	0.00	0.00	-112.00
10E140	1216	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	1216	1210	00	280000	Autism Sub Aide Sal	0.00	0.00	392.00	0.00	0.00	-392.00
10E---	1216	1---	--	-----	25,000.00	1,738.92	17,134.72	0.00	0.00	7,865.28	
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	24.16	0.00	0.00	-24.16
10E920	1216	2110	00	920000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autsim Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	2---	--	-----	0.00	0.00	24.16	0.00	0.00	0.00	-24.16
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	750.00	0.00	0.00	0.00	147.99	602.01
10E920	1216	3320	00	920000	Autism Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1216	3---	--	-----	850.00	0.00	0.00	0.00	147.99	702.01	
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	364.09	641.83	0.00	0.00	358.17
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	1,400.00	364.09	641.83	0.00	0.00	758.17	
10E920	1216	5500	00	920000	Autism Equipment	1,000.00	0.00	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	46,393.95	454,174.47	0.00	0.00	220,825.53
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	190,000.00	11,248.44	97,089.92	0.00	0.00	92,910.08
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	13,000.00	747.50	6,046.50	0.00	0.00	6,953.50
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	504.00	2,800.00	0.00	0.00	2,200.00
10E---	1220	1---	--	-----	883,000.00	58,893.89	560,110.89	0.00	0.00	322,889.11	
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	75,000.00	4,927.99	49,516.88	0.00	0.00	25,483.12
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	130,000.00	11,612.70	108,025.40	0.00	0.00	21,974.60
10E---	1220	2---	--	-----	205,000.00	16,540.69	157,542.28	0.00	0.00	47,457.72	
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	612.00	0.00	60.00	328.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	144.05	0.00	0.00	1,455.95
10E---	1220	3---	--	-----	2,600.00	0.00	756.05	0.00	60.00	1,783.95	
10E920	1220	4100	00	920000	Cross Cat Supplies	8,000.00	679.08	5,113.26	0.00	90.94	2,795.80
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	11,500.00	140.24	1,106.18	0.00	0.00	10,393.82
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	20,200.00	819.32	6,219.44	0.00	90.94	13,889.62	
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	1250	1100	00	100000	Title I Teacher Sal	75,000.00	4,366.95	38,677.17	0.00	0.00	36,322.83
10E500	1250	1100	00	500000	Title I Teach Sal Prior	7,500.00	0.00	7,442.12	0.00	0.00	57.88

Account Level				2024-25	March 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	1250	1110	00	100000	Title I Aide/Asst Sal	450,000.00	28,547.16	214,076.05	0.00	0.00	235,923.95
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	72,000.00	0.00	61,229.54	0.00	0.00	10,770.46
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	-1,501.50	-44.00	0.00	0.00	44.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	8,091.17	0.00	0.00	-8,091.17
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	-2,509.50	-311.50	0.00	0.00	311.50
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	63.00	0.00	0.00	-63.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	8,250.00	3,789.75	3,789.75	0.00	0.00	4,460.25
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	8,943.00	0.00	0.00	-8,943.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	6.26	0.00	0.00	993.74
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----		613,750.00	32,692.86	341,962.56	0.00	0.00	271,787.44
10E100	1250	2110	00	100000	Title I Teacher TRS	16,000.00	1,672.41	7,040.46	0.00	0.00	8,959.54
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	3,528.20	20,386.40	0.00	0.00	31,113.60
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	5,340.00	0.00	0.00	-5,340.00
10E---	1250	2---	--	-----		78,500.00	5,200.61	36,496.89	0.00	0.00	42,003.11
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	5,090.36	5,090.36	0.00	0.00	-5,090.36
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	5,090.36	7,866.36	0.00	0.00	-366.36
10E100	1250	4100	00	100000	Title I Supplies	15,000.00	0.00	14,927.37	0.00	154.00	-81.37
10E500	1250	4100	00	500000	Title I Supp	50,000.00	0.00	226,537.41	0.00	224.60	-176,762.01
10E---	1250	4---	--	-----		65,000.00	0.00	241,464.78	0.00	378.60	-176,843.38
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	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
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
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
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
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	580,000.00	47,126.75	463,914.81	0.00	0.00	116,085.19
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	7,000.00	577.50	4,474.14	0.00	0.00	2,525.86
10E480	1400	1100	00	480000	Ag 3 Circles	16,000.00	1,594.68	15,607.00	0.00	0.00	393.00

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	7,500.00	0.00	4,694.25	0.00	2,805.75
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	12,000.00	920.00	11,970.00	0.00	30.00
10E782	1400	1200	00	000782	METT Sub Salaries	0.00	510.00	1,050.00	0.00	-1,050.00
10E---	1400	1---	--	-----		622,500.00	50,728.93	501,710.20	0.00	120,789.80
10E050	1400	2110	00	000000	RCHS Voc TRS	75,000.00	5,312.04	52,566.46	0.00	22,433.54
10E390	1400	2110	00	390000	Perkins TRS	0.00	94.48	567.03	0.00	-567.03
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,700.00	179.59	3,258.93	0.00	-558.93
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E780	1400	2110	00	780000		0.00	0.00	0.00	0.00	0.00
10E782	1400	2110	00	000782		0.00	4.68	4.68	0.00	-4.68
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	75,000.00	5,649.22	45,145.44	0.00	29,854.56
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		152,700.00	11,240.01	101,542.54	0.00	51,157.46
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	35,000.00	0.00	20,370.00	0.00	14,630.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	0.00	572.00	535.00	318.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	1,500.00	0.00	0.00	0.00	1,500.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,320.00	0.00	12,080.00	0.00	390.75
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	CTEI Pur Serv	14,952.00	120.00	17,377.11	0.00	146.75
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	74.02	310.50	0.00	56.12
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E780	1400	3320	00	780000	CTEI Travel	4,100.00	165.00	284.71	0.00	595.60	3,219.69
10E---	1400	3---	--	-----	76,322.00	359.02	50,994.32	535.00	1,507.22	23,285.46	
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	12,000.00	1,238.17	3,212.19	23.98	472.49	8,291.34
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	411.92	1,605.80	28.92	1,505.13	3,340.15
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14	000000	RCHS Business Supplies	1,000.00	0.00	98.27	43.52	0.00	858.21
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	2,500.00	0.00	1,019.83	0.00	0.00	1,480.17
10E230	1400	4100	00	230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000	Perkins Grant Supp	1,680.00	82.37	1,072.37	406.58	417.63	-216.58
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	2,000.00	0.00	339.95	0.00	0.00	1,660.05
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	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	0.00
10E780	1400	4100	00	780000	CTEI Supplies	35,506.00	61.66	29,946.21	0.00	2,234.20	3,325.59
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	249.95	7,358.61	0.00	0.00	-2,358.61
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	2,044.07	49,042.23	503.00	4,629.45	31,380.32	
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

Account Level				2024-25	March 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	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	0.00	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	39,022.43	0.00	0.00	1,939.57
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	7,280.82	34,266.26	0.00	6,159.74	-426.00
10E---	1400	5---	--	-----	89,462.00	7,280.82	78,283.69	0.00	6,159.74	5,018.57
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	2,484.90	0.00	0.00	-2,484.90
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	2,484.90	0.00	0.00	515.10
10E410	1459	1110	00	410000 JROTC Instructor Sal	90,000.00	6,691.46	115,521.32	0.00	0.00	-25,521.32
10E---	1459	1---	--	-----	90,000.00	6,691.46	115,521.32	0.00	0.00	-25,521.32
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000 JROTC Insurance Ben	0.00	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	5,296.48	0.00	0.00	2,203.52
10E---	1500	1---	--	-----	7,500.00	573.36	5,296.48	0.00	0.00	2,203.52
10E050	1500	2110	00	000000 RCHS A D TRS	875.00	64.58	626.85	0.00	0.00	248.15
10E---	1500	2---	--	-----	875.00	64.58	626.85	0.00	0.00	248.15
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 Scrtty	1,000.00	-620.00	385.00	0.00	0.00	615.00
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	1,450.00	6,224.85	0.00	0.00	-724.85
10E---	1500	3---	--	-----	8,100.00	830.00	6,671.11	0.00	0.00	1,428.89
10E050	1500	4100	00	000000 RCHS A D Supplies	1,500.00	0.00	1,149.42	0.00	0.00	350.58
10E050	1500	4110	00	000000 RCHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00	000000 RCHS Sport uniforms	15,000.00	0.00	8,956.06	0.00	1,780.80	4,263.14
10E050	1500	4700	00	000000 RCHS AD Software	17,000.00	0.00	16,400.00	0.00	0.00	600.00
10E---	1500	4---	--	-----	34,300.00	0.00	27,305.48	0.00	1,780.80	5,213.72
10E050	1500	5500	00	000000 RCHS AD Equipment	5,283.08	0.00	0.00	0.00	0.00	0.00
10E---	1500	5---	--	-----	5,283.08	0.00	0.00	0.00	0.00	0.00
10E050	1500	6400	00	000000 RCHS A D Dues/Fees	150.00	0.00	135.20	0.00	0.00	14.80
10E---	1500	6---	--	-----	150.00	0.00	135.20	0.00	0.00	14.80
10E050	1505	1100	00	000000 RCHS FBLA Sponsor Sal	3,175.00	0.00	1,594.81	0.00	0.00	1,580.19
10E---	1505	1---	--	-----	3,175.00	0.00	1,594.81	0.00	0.00	1,580.19

Account Level					2024-25	March 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	1505	2110	00 000000	RCCHS FBLA Spon TRS	370.00	0.00	179.61	0.00	0.00	190.39
10E---	1505	2---	--		370.00	0.00	179.61	0.00	0.00	190.39
10E050	1509	1100	00 000000	RCCHS Pep Club Advisor Sal	1,180.00	168.20	336.40	0.00	0.00	843.60
10E---	1509	1---	--		1,180.00	168.20	336.40	0.00	0.00	843.60
10E050	1509	2110	00 000000	RCCHS Pep Club TRS	140.00	18.95	37.91	0.00	0.00	102.09
10E---	1509	2---	--		140.00	18.95	37.91	0.00	0.00	102.09
10E050	1510	1100	00 000000	RCCHS Cheerldr Spons Sal	7,400.00	0.00	4,734.45	0.00	0.00	2,665.55
10E050	1510	1110	00 000000	RCCHS NonCert Cheer Salary	0.00	0.00	3,448.72	0.00	0.00	-3,448.72
10E---	1510	1---	--		7,400.00	0.00	8,183.17	0.00	0.00	-783.17
10E050	1510	2110	00 000000	RCCHS Cheerldr Spons TRS	450.00	0.00	292.42	0.00	0.00	157.58
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		450.00	0.00	292.42	0.00	0.00	157.58
10E050	1510	3190	00 000000	RCCHS Cheerldr Part Exp	750.00	675.00	875.00	0.00	0.00	-125.00
10E050	1510	3320	00 000000	RCCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		750.00	675.00	875.00	0.00	0.00	-125.00
10E050	1510	4100	00 000000	RCCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00 000000	RCCHS Golf Coach Sal	9,400.00	0.00	5,492.09	0.00	0.00	3,907.91
10E050	1511	1110	00 000000	RCCHS Golf Non Cert	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E---	1511	1---	--		9,400.00	0.00	9,371.90	0.00	0.00	28.10
10E050	1511	2110	00 000000	RCCHS Golf Coach TRS	1,050.00	0.00	618.59	0.00	0.00	431.41
10E050	1511	2120	00 000000	RCCHS Golf IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--		1,050.00	0.00	618.59	0.00	0.00	431.41
10E050	1511	3190	00 000000	RCCHS Golf Part Exp	2,000.00	0.00	2,486.00	0.00	0.00	-486.00
10E050	1511	3320	00 000000	RCCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		2,000.00	0.00	2,486.00	0.00	0.00	-486.00
10E050	1511	4100	00 000000	RCCHS Golf Supplies	275.00	0.00	242.00	0.00	0.00	33.00
10E---	1511	4---	--		275.00	0.00	242.00	0.00	0.00	33.00
10E050	1512	1100	00 000000	RCCHS X-Country Sal	8,200.00	0.00	4,315.21	0.00	0.00	3,884.79
10E050	1512	1110	00 000000	RCCHS Non Cert XC Coach Salary	0.00	0.00	3,879.81	0.00	0.00	-3,879.81
10E050	1512	1120	00 000000	RCCHS X-Country Workers	3,600.00	0.00	40.00	0.00	0.00	3,560.00
10E---	1512	1---	--		11,800.00	0.00	8,235.02	0.00	0.00	3,564.98
10E050	1512	2110	00 000000	RCCHS X-Country TRS	915.00	0.00	490.55	0.00	0.00	424.45
10E---	1512	2---	--		915.00	0.00	490.55	0.00	0.00	424.45
10E050	1512	3190	00 000000	RCCHS X-Country Part Exp	1,000.00	0.00	930.00	0.00	0.00	70.00
10E050	1512	3320	00 000000	RCCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		1,000.00	0.00	930.00	0.00	0.00	70.00
10E050	1512	4100	00 000000	RCCHS X-Country Supplies	250.00	0.00	250.00	0.00	0.00	0.00
10E---	1512	4---	--		250.00	0.00	250.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	RCCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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---	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	3,879.81	0.00	0.00	-3,879.81
10E---	1520	1---	--	-----	3,900.00	0.00	3,879.81	0.00	0.00	20.19
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
10E050	1520	4100	00	000000	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	7,260.00	0.00	11,240.32	0.00	0.00	-3,980.32
10E050	1521	1110	00	000000	0.00	0.00	2,586.54	0.00	0.00	-2,586.54
10E050	1521	1120	00	000000	1,100.00	0.00	1,695.00	0.00	0.00	-595.00
10E---	1521	1---	--	-----	8,360.00	0.00	15,521.86	0.00	0.00	-7,161.86
10E050	1521	2110	00	000000	850.00	0.00	1,266.25	0.00	0.00	-416.25
10E---	1521	2---	--	-----	850.00	0.00	1,266.25	0.00	0.00	-416.25
10E050	1521	3100	00	000000	1,750.00	0.00	1,540.00	0.00	0.00	210.00
10E050	1521	3190	00	000000	1,250.00	0.00	980.00	0.00	0.00	270.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	3,000.00	0.00	2,520.00	0.00	0.00	480.00
10E050	1521	4100	00	000000	700.00	0.00	700.00	0.00	0.00	0.00
10E---	1521	4---	--	-----	700.00	0.00	700.00	0.00	0.00	0.00
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	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	16,700.00	0.00	17,953.84	0.00	0.00	-1,253.84
10E050	1522	1120	00	000000	1,600.00	0.00	940.00	0.00	0.00	660.00
10E---	1522	1---	--	-----	18,300.00	0.00	18,893.84	0.00	0.00	-593.84
10E050	1522	2110	00	000000	1,500.00	0.00	1,251.79	0.00	0.00	248.21
10E---	1522	2---	--	-----	1,500.00	0.00	1,251.79	0.00	0.00	248.21
10E050	1522	3100	00	000000	2,500.00	1,215.00	3,840.00	0.00	0.00	-1,340.00
10E050	1522	3190	00	000000	500.00	1,040.00	1,285.00	0.00	0.00	-785.00
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,000.00	2,255.00	5,125.00	0.00	0.00	-2,125.00

Account Level					2024-25	March 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	1522	4100	00	000000						
				RCHS Girls Basketball1 Supp	1,275.00	0.00	822.02	0.00	0.00	452.98
10E---	1522	4---	--	-----	1,275.00	0.00	822.02	0.00	0.00	452.98
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	495.00	495.00	517.50	0.00	737.50
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	495.00	495.00	517.50	0.00	987.50
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
10E050	1524	1120	00	000000						
				RCHS Girls Softball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	1---	--	-----	10,400.00	0.00	0.00	0.00	0.00	10,400.00
10E050	1524	2110	00	000000						
				RCHS Girls Softball Cch TRS	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						
				RCHS Girls Softball Official	4,250.00	0.00	1,540.00	160.00	0.00	2,550.00
10E050	1524	3190	00	000000						
				RCHS Girls Softball Part Exp	1,100.00	0.00	1,066.50	95.00	0.00	-61.50
10E050	1524	3320	00	000000						
				RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	5,350.00	0.00	2,606.50	255.00	0.00	2,488.50
10E050	1524	4100	00	000000						
				RCHS Girls Softtball Supplies	1,575.00	79.92	79.92	0.00	659.45	835.63
10E---	1524	4---	--	-----	1,575.00	79.92	79.92	0.00	659.45	835.63
10E050	1525	1100	00	000000						
				RCHS Girls Soccer Coach	8,225.00	0.00	0.00	0.00	0.00	8,225.00
10E050	1525	1120	00	000000						
				RCHS Girls Soccer Ticket	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						
				RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000						
				RCHS Girls Soccer Officl	1,800.00	0.00	310.00	840.00	0.00	650.00
10E050	1525	3190	00	000000						
				RCHS Girls Soccer Part Exp	500.00	42.00	42.00	225.00	0.00	233.00
10E050	1525	3320	00	000000						
				RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,300.00	42.00	352.00	1,065.00	0.00	883.00
10E050	1525	4100	00	000000						
				RCHS Girls Soccer Supp	900.00	332.99	332.99	0.00	0.00	567.01
10E---	1525	4---	--	-----	900.00	332.99	332.99	0.00	0.00	567.01
10E050	1530	1100	00	000000						
				RCHS Boys Tennis Coach Sal	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						
				RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000						
				RCHS Boys Tennis Part Exp	400.00	25.00	25.00	100.00	0.00	275.00

Account Level					2024-25	March 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	1530	3320	00 000000	10E050 1530 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	10E--- 1530 3--- --	400.00	25.00	25.00	100.00	0.00	275.00
10E050	1530	4100	00 000000	10E050 1530 4100 00 000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	--	10E--- 1530 4--- --	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00 000000	10E050 1531 1100 00 000000	25,900.00	0.00	16,017.82	0.00	0.00	9,882.18
10E050	1531	1110	00 000000	10E050 1531 1110 00 000000	0.00	0.00	9,915.08	0.00	0.00	-9,915.08
10E050	1531	1120	00 000000	10E050 1531 1120 00 000000	3,500.00	0.00	3,015.44	0.00	0.00	484.56
10E---	1531	1---	--	10E--- 1531 1--- --	29,400.00	0.00	28,948.34	0.00	0.00	451.66
10E050	1531	2110	00 000000	10E050 1531 2110 00 000000	1,900.00	0.00	1,955.29	0.00	0.00	-55.29
10E---	1531	2---	--	10E--- 1531 2--- --	1,900.00	0.00	1,955.29	0.00	0.00	-55.29
10E050	1531	3100	00 000000	10E050 1531 3100 00 000000	4,000.00	0.00	3,600.00	0.00	0.00	400.00
10E050	1531	3190	00 000000	10E050 1531 3190 00 000000	500.00	0.00	325.00	0.00	0.00	175.00
10E050	1531	3230	00 000000	10E050 1531 3230 00 000000	6,000.00	0.00	5,347.08	0.00	0.00	652.92
10E050	1531	3320	00 000000	10E050 1531 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	10E050 1531 3800 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	10E--- 1531 3--- --	10,500.00	0.00	9,272.08	0.00	0.00	1,227.92
10E050	1531	4100	00 000000	10E050 1531 4100 00 000000	19,000.00	0.00	18,828.96	0.00	0.00	171.04
10E---	1531	4---	--	10E--- 1531 4--- --	19,000.00	0.00	18,828.96	0.00	0.00	171.04
10E050	1532	1100	00 000000	10E050 1532 1100 00 000000	16,700.00	0.00	14,171.37	0.00	0.00	2,528.63
10E050	1532	1120	00 000000	10E050 1532 1120 00 000000	2,200.00	380.00	2,530.60	0.00	0.00	-330.60
10E050	1532	1200	00 000000	10E050 1532 1200 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	10E--- 1532 1--- --	18,900.00	380.00	16,701.97	0.00	0.00	2,198.03
10E050	1532	2110	00 000000	10E050 1532 2110 00 000000	1,500.00	0.00	1,608.44	0.00	0.00	-108.44
10E---	1532	2---	--	10E--- 1532 2--- --	1,500.00	0.00	1,608.44	0.00	0.00	-108.44
10E050	1532	3100	00 000000	10E050 1532 3100 00 000000	4,900.00	1,500.00	3,750.00	0.00	0.00	1,150.00
10E050	1532	3190	00 000000	10E050 1532 3190 00 000000	500.00	710.00	970.00	0.00	0.00	-470.00
10E050	1532	3320	00 000000	10E050 1532 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	10E--- 1532 3--- --	5,400.00	2,210.00	4,720.00	0.00	0.00	680.00
10E050	1532	4100	00 000000	10E050 1532 4100 00 000000	1,275.00	0.00	1,218.24	0.00	0.00	56.76
10E---	1532	4---	--	10E--- 1532 4--- --	1,275.00	0.00	1,218.24	0.00	0.00	56.76
10E050	1533	1100	00 000000	10E050 1533 1100 00 000000	8,875.00	0.00	0.00	0.00	0.00	8,875.00
10E050	1533	1110	00 000000	10E050 1533 1110 00 000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1533	1---	--	10E--- 1533 1--- --	9,625.00	0.00	0.00	0.00	0.00	9,625.00
10E050	1533	2110	00 000000	10E050 1533 2110 00 000000	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E---	1533	2---	--	10E--- 1533 2--- --	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050	1533	3100	00 000000	10E050 1533 3100 00 000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1533	3190	00 000000	10E050 1533 3190 00 000000	2,250.00	280.00	398.00	1,296.50	0.00	555.50
10E050	1533	3320	00 000000	10E050 1533 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	10E--- 1533 3--- --	2,500.00	280.00	398.00	1,296.50	0.00	805.50
10E050	1533	4100	00 000000	10E050 1533 4100 00 000000	640.00	0.00	0.00	0.00	640.00	0.00

Account Level				2024-25	March 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---	1533	4---	--	-----	640.00	0.00	0.00	0.00	640.00	0.00
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Boys Track Equipment						
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
				RCHS Boys Baseball Cch Sal						
10E050	1534	1120	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
				RCHS Baseball Workers						
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
				RCHS Boys Baseball TRS						
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	640.00	0.00	2,190.00
				RCHS Boys Baseball Official						
10E050	1534	3190	00	000000	150.00	0.00	139.50	0.00	0.00	10.50
				RCHS Boys Baseball Part Exp						
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Boys Baseball Travel						
10E---	1534	3---	--	-----	3,900.00	0.00	1,059.50	640.00	0.00	2,200.50
10E050	1534	4100	00	000000	1,575.00	1,329.07	1,329.07	0.00	0.00	245.93
				RCHS Boys Baseball Supplies						
10E---	1534	4---	--	-----	1,575.00	1,329.07	1,329.07	0.00	0.00	245.93
10E050	1536	1100	00	000000	8,850.00	0.00	0.00	0.00	0.00	8,850.00
				RCHS Soccer Coach Sal						
10E050	1536	1110	00	000000	0.00	0.00	8,837.35	0.00	0.00	-8,837.35
				RCHS NonCert Boys Soccer Coach						
10E---	1536	1---	--	-----	8,850.00	0.00	8,837.35	0.00	0.00	12.65
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Soccer Coach TRS						
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,250.00	0.00	1,730.00	0.00	0.00	520.00
				RCHS Soccer Officials						
10E050	1536	3190	00	000000	500.00	161.00	461.00	0.00	0.00	39.00
				RCHS Soccer Part Exp						
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS Soccer Travel						
10E---	1536	3---	--	-----	2,750.00	161.00	2,191.00	0.00	0.00	559.00
10E050	1536	4100	00	000000	900.00	0.00	781.88	0.00	0.00	118.12
				RCHS Soccer Supplies						
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
				RCHS Bass Fishing Coach Sal						
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
				Bass Fishing Particip Expenses						
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	2,308.81	0.00	0.00	891.19
				RCMS A D Sal						
10E---	1540	1---	--	-----	3,200.00	241.42	2,308.81	0.00	0.00	891.19
10E040	1540	2110	00	000000	365.00	27.20	260.12	0.00	0.00	104.88
				RCMS A D TRS						
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	365.00	27.20	260.12	0.00	0.00	104.88
10E040	1540	3190	00	000000	250.00	0.00	150.00	0.00	0.00	100.00
				RCMS AD Pur Serv						
10E040	1540	3320	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
				RCMS A D Travel						
10E040	1540	3910	00	000000	365.00	0.00	199.59	0.00	0.00	165.41
				RCMS A D State Plyoffs						
10E---	1540	3---	--	-----	1,315.00	0.00	349.59	0.00	0.00	965.41
10E040	1540	4100	00	000000	305.00	0.00	0.00	0.00	0.00	305.00
				RCMS A D Supplies						
10E040	1540	4110	00	000000	1,700.00	75.00	-144.26	0.00	298.30	1,545.96
				RCMS A D Awards						

Account Level				2024-25	March 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	1540	4120	00 000000	RCMS Athletic Uniforms	14,000.00	0.00	19,320.00	0.00	0.00	-5,320.00
10E---	1540	4---	--		16,005.00	75.00	19,175.74	0.00	298.30	-3,469.04
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E---	1540	6---	--		1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	4,320.00	0.00	980.73	0.00	0.00	3,339.27
10E040	1550	1110	00 000000	RCMS Cheer Sponsor Non Cert	0.00	0.00	4,310.90	0.00	0.00	-4,310.90
10E---	1550	1---	--		4,320.00	0.00	5,291.63	0.00	0.00	-971.63
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	110.47	0.00	0.00	-110.47
10E---	1550	2---	--		0.00	0.00	110.47	0.00	0.00	-110.47
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	--		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	4,350.00	0.00	4,755.22	0.00	0.00	-405.22
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,100.00	0.00	300.00	0.00	0.00	800.00
10E---	1551	1---	--		5,450.00	0.00	5,055.22	0.00	0.00	394.78
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	510.00	0.00	490.54	0.00	0.00	19.46
10E---	1551	2---	--		510.00	0.00	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	0.00	479.00	0.00	0.00	-329.00
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	0.00	479.00	0.00	0.00	-229.00
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	0.00	3,647.02	0.00	0.00	-1,247.02
10E---	1552	1---	--		2,400.00	0.00	3,647.02	0.00	0.00	-1,247.02
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	275.00	0.00	265.12	0.00	0.00	9.88
10E---	1552	2---	--		275.00	0.00	265.12	0.00	0.00	9.88
10E040	1552	3100	00 000000	RCMS Baseball Officals	1,500.00	0.00	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	0.00	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

Account Level				2024-25	March 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---	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	0.00	3,922.92	0.00	-1,172.92
10E---	1553	1---	--	-----	2,750.00	0.00	3,922.92	0.00	0.00	-1,172.92
10E040	1553	2110	00	000000	RCMS Softball Coaches TRS	320.00	0.00	441.85	0.00	-121.85
10E---	1553	2---	--	-----	320.00	0.00	441.85	0.00	0.00	-121.85
10E040	1553	3100	00	000000	RCMS Softball Officials	1,500.00	0.00	960.00	0.00	540.00
10E040	1553	3190	00	000000	RCMS Softball Particip Expense	750.00	0.00	200.00	0.00	550.00
10E040	1553	3320	00	000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	2,250.00	0.00	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	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	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	7,000.00
10E040	1560	1110	00	000000	RCMS Girls Basketball Coach NC	0.00	0.00	6,897.44	0.00	-6,897.44
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	750.00	475.00	2,860.00	0.00	-2,110.00
10E---	1560	1---	--	-----	7,750.00	475.00	9,757.44	0.00	0.00	-2,007.44
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	420.00	0.00	56.32	0.00	363.68
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	420.00	0.00	56.32	0.00	0.00	363.68
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	2,500.00	0.00	1,600.00	0.00	900.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	2,500.00	0.00	1,600.00	0.00	0.00	900.00
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	1,250.00	0.00	159.90	0.00	1,090.10
10E---	1560	4---	--	-----	1,250.00	0.00	159.90	0.00	0.00	1,090.10
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	125.00	0.00	-25.00
10E---	1560	6---	--	-----	100.00	0.00	125.00	0.00	0.00	-25.00
10E040	1561	1100	00	000000	RCMS Volleybl Coach Sal	7,000.00	9,807.30	9,807.30	0.00	-2,807.30
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	800.00	570.00	650.00	0.00	150.00
10E---	1561	1---	--	-----	7,800.00	10,377.30	10,457.30	0.00	0.00	-2,657.30
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	1,800.00	883.73	883.73	0.00	916.27
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	1,800.00	883.73	883.73	0.00	0.00	916.27
10E040	1561	3100	00	000000	RCMS Volleybl Officials	1,100.00	800.00	800.00	320.00	-20.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	200.00	200.00	150.00	350.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,800.00	1,000.00	1,000.00	470.00	0.00	330.00

Account Level				2024-25	March 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	1561	4100	00 000000	RCMS Volleybl Supplies	500.00	0.00	104.50	0.00	0.00	395.50
10E---	1561	4---	-- -----		500.00	0.00	104.50	0.00	0.00	395.50
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	0.00	400.00	0.00	0.00	3,150.00
10E040	1562	1120	00 000000	RCMS Girls Track Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	1---	-- -----		3,550.00	0.00	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	42.50	0.00	257.50
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	42.50	0.00	357.50
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
10E040	1563	1110	00 000000	RCMS 6th Girls Basketball NC	0.00	0.00	6,035.26	0.00	0.00	-6,035.26
10E---	1563	1---	-- -----		3,100.00	0.00	6,035.26	0.00	0.00	-2,935.26
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	330.00	0.00	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	300.00	750.00	0.00	0.00	250.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	100.00	0.00	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	0.00
10E---	1563	3---	-- -----		1,100.00	300.00	750.00	0.00	0.00	350.00
10E040	1563	4100	00 000000	RCMS 6th girls B-Ball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1563	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1563	5500	00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00 000000	RCMS 6th Boys Bb Coach Salary	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E040	1564	1110	00 000000	RCMS Boys 6th Basketball NC	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1120	00 000000	RCMS 6th Boys Bball workers	0.00	0.00	80.00	0.00	0.00	-80.00
10E---	1564	1---	-- -----		3,100.00	0.00	80.00	0.00	0.00	3,020.00
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	0.00	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	300.00	525.00	0.00	0.00	475.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	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	0.00
10E---	1564	3---	-- -----		1,100.00	300.00	525.00	0.00	0.00	575.00

Account Level				2024-25	March 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	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1564	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1570	1110	00 000000	RCMS Boys Basketball Coach NC	0.00	0.00	7,759.62	0.00	0.00	-7,759.62
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,200.00	0.00	1,672.85	0.00	0.00	-472.85
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		8,200.00	0.00	9,432.47	0.00	0.00	-1,232.47
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	730.00	0.00	21.40	0.00	0.00	708.60
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		730.00	0.00	21.40	0.00	0.00	708.60
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	80.00	1,360.00	0.00	0.00	1,140.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		2,500.00	80.00	1,360.00	0.00	0.00	1,140.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	159.90	0.00	0.00	1,090.10
10E---	1570	4---	-- -----		1,250.00	0.00	159.90	0.00	0.00	1,090.10
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	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	0.00	5,650.00
10E040	1571	1120	00 000000	RCMS Boys Track Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	1---	-- -----		5,650.00	0.00	0.00	0.00	0.00	5,650.00
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	42.50	0.00	257.50
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	42.50	0.00	357.50
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	RCMS Wrestling Coach	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1572	1110	00 000000	RCMS Wrestling Coach NC	0.00	0.00	7,975.17	0.00	0.00	-7,975.17
10E050	1572	1120	00 000000	RCMS Wrestling Workers Sal	600.00	0.00	75.00	0.00	0.00	525.00
10E---	1572	1---	-- -----		8,600.00	0.00	8,050.17	0.00	0.00	549.83
10E050	1572	2110	00 000000	RCMS Wrestling TRS	0.00	0.00	27.60	0.00	0.00	-27.60
10E---	1572	2---	-- -----		0.00	0.00	27.60	0.00	0.00	-27.60
10E050	1572	3100	00 000000	RCMS Wrestling Officials	1,400.00	0.00	375.00	0.00	0.00	1,025.00

Account Level				2024-25	March 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	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,300.00	175.00	1,650.00	0.00	0.00	-350.00
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	175.00	2,025.00	0.00	0.00	675.00
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	26.99	0.00	0.00	483.01
10E---	1572	4---	--		510.00	0.00	26.99	0.00	0.00	483.01
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,600.00	271.58	2,597.25	0.00	0.00	1,002.75
10E---	1575	1---	--		3,600.00	271.58	2,597.25	0.00	0.00	1,002.75
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	425.00	30.58	292.47	0.00	0.00	132.53
10E---	1575	2---	--		425.00	30.58	292.47	0.00	0.00	132.53
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,000.00	150.88	1,380.68	0.00	0.00	619.32
10E---	1576	1---	--		2,000.00	150.88	1,380.68	0.00	0.00	619.32
10E040	1576	2110	00 000000	RCMS Student Council TRS	230.00	17.00	155.58	0.00	0.00	74.42
10E---	1576	2---	--		230.00	17.00	155.58	0.00	0.00	74.42
10E040	1577	1100	00 000000	RCMS Musical Salary	1,200.00	1,447.20	1,447.20	0.00	0.00	-247.20
10E---	1577	1---	--		1,200.00	1,447.20	1,447.20	0.00	0.00	-247.20
10E040	1577	2110	00 000000	RCMS Musical TRS	140.00	132.56	132.56	0.00	0.00	7.44
10E---	1577	2---	--		140.00	132.56	132.56	0.00	0.00	7.44
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	3,140.00	0.00	2,353.75	0.00	0.00	786.25
10E050	1580	1120	00 000000	RCHS Scholar Bowl Workers	0.00	0.00	90.00	0.00	0.00	-90.00
10E---	1580	1---	--		3,140.00	0.00	2,443.75	0.00	0.00	696.25
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	365.00	0.00	265.11	0.00	0.00	99.89
10E---	1580	2---	--		365.00	0.00	265.11	0.00	0.00	99.89
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
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	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	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	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	14,817.59	0.00	0.00	-817.59
10E---	1582	1---	--		14,000.00	0.00	14,817.59	0.00	0.00	-817.59
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,320.00	0.00	1,377.63	0.00	0.00	-57.63
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,320.00	0.00	1,377.63	0.00	0.00	-57.63
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	2,200.00	0.00	2,200.00	0.00	0.00	0.00
10E---	1582	3---	--		2,200.00	0.00	2,200.00	0.00	0.00	0.00

Account Level				2024-25	March 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	1582	4100	00 000000	RCHS Musical Supplies	300.00	0.00	300.00	0.00	0.00	0.00
10E---	1582	4---	--		300.00	0.00	300.00	0.00	0.00	0.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	14,000.00	723.90	7,098.82	0.00	0.00	6,901.18
10E050	1583	1110	00 000000	RCHS Band Camp Sal	4,600.00	0.00	4,600.00	0.00	0.00	0.00
10E---	1583	1---	--		18,600.00	723.90	11,698.82	0.00	0.00	6,901.18
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,600.00	44.18	495.30	0.00	0.00	1,104.70
10E---	1583	2---	--		1,600.00	44.18	495.30	0.00	0.00	1,104.70
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	3,215.00	250.00	3,215.00	0.00	0.00	0.00
10E---	1583	3---	--		3,215.00	250.00	3,215.00	0.00	0.00	0.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	3,000.00	0.00	2,064.84	86.63	0.00	848.53
10E---	1583	4---	--		9,000.00	0.00	8,064.84	86.63	0.00	848.53
10E050	1583	5500	00 000000	RCHS Band Uniforms	2,600.00	0.00	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	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	392.28	4,529.76	0.00	0.00	2,770.24
10E---	1585	1---	--		7,300.00	392.28	4,529.76	0.00	0.00	2,770.24
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	850.00	44.20	510.42	0.00	0.00	339.58
10E---	1585	2---	--		850.00	44.20	510.42	0.00	0.00	339.58
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,540.00	271.58	2,535.01	0.00	0.00	1,004.99
10E---	1586	1---	--		3,540.00	271.58	2,535.01	0.00	0.00	1,004.99
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	420.00	30.58	285.41	0.00	0.00	134.59
10E---	1586	2---	--		420.00	30.58	285.41	0.00	0.00	134.59
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	136.34	1,121.49	0.00	369.33	9.18
10E---	1586	4---	--		1,500.00	136.34	1,121.49	0.00	369.33	9.18
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	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	RCHS X-Curr Sprvsn TRS	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	RCHS Student Council Sal	2,750.00	211.32	2,269.46	0.00	0.00	480.54
10E---	1589	1---	--		2,750.00	211.32	2,269.46	0.00	0.00	480.54
10E050	1589	2110	00 000000	RCHS Student Council TRS	320.00	23.80	255.56	0.00	0.00	64.44
10E---	1589	2---	--		320.00	23.80	255.56	0.00	0.00	64.44
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,400.00	414.52	4,709.72	0.00	0.00	690.28
10E---	1590	1---	--		5,400.00	414.52	4,709.72	0.00	0.00	690.28
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	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

Account Level					2024-25	March 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	1591	1100	00	000000	RCMS Band Director Sal	2,400.00	181.06	1,636.31	0.00	0.00	763.69
10E---	1591	1---	--	-----		2,400.00	181.06	1,636.31	0.00	0.00	763.69
10E040	1591	2110	00	000000	RCMS Band Directors TRS	300.00	20.40	184.32	0.00	0.00	115.68
10E---	1591	2---	--	-----		300.00	20.40	184.32	0.00	0.00	115.68
10E040	1591	3190	00	000000	RCMS Band Pur Serv	1,000.00	303.00	923.00	0.00	50.00	27.00
10E040	1591	3230	00	000000	RCMS Band Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--	-----		1,000.00	303.00	923.00	0.00	50.00	27.00
10E040	1591	4100	00	000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	RCMS Band Dues/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	--	-----		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1592	3190	00	000000	RCMS Choir Entry Fees	1,000.00	0.00	476.00	0.00	100.00	424.00
10E---	1592	3---	--	-----		1,000.00	0.00	476.00	0.00	100.00	424.00
10E040	1593	1100	00	000000	RCMS Talent Shw Spon Sal	1,575.00	0.00	1,569.17	0.00	0.00	5.83
10E---	1593	1---	--	-----		1,575.00	0.00	1,569.17	0.00	0.00	5.83
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	185.00	0.00	176.74	0.00	0.00	8.26
10E---	1593	2---	--	-----		185.00	0.00	176.74	0.00	0.00	8.26
10E040	1593	4100	00	000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	93.36	106.64
10E---	1593	4---	--	-----		200.00	0.00	0.00	0.00	93.36	106.64
10E040	1594	4100	00	000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	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	87.12	87.12	0.00	0.00	912.88
10E---	1599	3---	--	-----		1,000.00	87.12	87.12	0.00	0.00	912.88
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	100,000.00	2,128.50	38,295.56	0.00	0.00	61,704.44
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	2,128.50	38,295.56	0.00	0.00	61,704.44
10E050	1700	2110	00	000000	Drivers Ed TRS	11,000.00	0.00	1,880.71	0.00	0.00	9,119.29
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	0.00	2,740.71	0.00	0.00	13,459.29
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	230.00	0.00	180.00	0.00	0.00	50.00

Account Level				2024-25	March 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	1700	3230	00 000000	Drivers Ed Rep/Maint	311.65	118.00	307.60	0.00	0.00	4.05
10E050	1700	3320	00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00 000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--		566.65	118.00	487.60	0.00	0.00	79.05
10E050	1700	4100	00 000000	Drivers Ed Supplies	658.35	231.56	658.35	0.00	0.00	0.00
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---	--		3,158.35	231.56	658.35	0.00	0.00	2,500.00
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	0.00	1,353.00	0.00	0.00	1,147.00
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	0.00	7,277.08	0.00	0.00	15,222.92
10E010	1800	2110	00 000000	Bilingual Program TRS	500.00	0.00	152.39	0.00	0.00	347.61
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	0.00	152.39	0.00	0.00	347.61
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
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	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	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	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00 550000	Refund of TAOEP PROCEEDS	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	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	1911	6730	00 000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	1911	6770	00 000000	Streamwood Behavioral	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1911	6790	00 000000	Lincoln Prairie Behavioral Hom	2,000.00	0.00	450.00	0.00	0.00	1,550.00
10E010	1911	6870	00 000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00 000000	Abraxus Tuition	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1911	6---	-- -----		15,000.00	0.00	450.00	0.00	0.00	14,550.00
10E260	1912	6700	00 260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00 000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00 260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00 260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00 260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00 260000	Sp Ed Lincoln Prairie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E260	1912	6810	00 260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00 260000	Chaddock	0.00	25,258.37	74,328.62	0.00	0.00	-74,328.62
10E260	1912	6850	00 260000	LakeMary	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00 260000	Hartgrove	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	-- -----		1,000.00	25,258.37	74,328.62	0.00	0.00	-73,328.62
10E999	1999	0000	00 000000	Student Activity Disbursements	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---	----	-- -----		13,911,339.08	989,395.01	10,108,928.28	6,828.37	43,511.86	3,746,787.49
10E010	2110	1100	00 000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00 000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2110	1100	00 000000	ESSER III Social Worker Salary	10,514.00	0.00	10,514.00	0.00	0.00	0.00
10E550	2110	1100	00 550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00 750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00 000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00 550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00 750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	-- -----		10,514.00	0.00	10,514.00	0.00	0.00	0.00
10E010	2110	2110	00 000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00 000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2110	2110	00 000000	ESSER III Social Worker TRS	10,514.00	0.00	2,298.00	0.00	0.00	8,216.00
10E550	2110	2110	00 550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00 750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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
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	4,374.86	63,562.05	0.00	0.00	36,437.95
10E040	2120	1100	00	000000	50,000.00	4,262.10	37,740.53	0.00	0.00	12,259.47
10E050	2120	1100	00	000000	175,000.00	12,851.16	105,553.66	0.00	0.00	69,446.34
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	2,650.31	26,068.42	0.00	0.00	8,931.58
10E020	2120	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	360,000.00	24,138.43	232,924.66	0.00	0.00	127,075.34
10E020	2120	2110	00	000000	11,500.00	492.76	7,159.28	0.00	0.00	4,340.72
10E040	2120	2110	00	000000	5,500.00	480.07	4,250.88	0.00	0.00	1,249.12
10E050	2120	2110	00	000000	20,000.00	1,447.50	10,775.46	0.00	0.00	9,224.54
10E070	2120	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	21,000.00	793.84	11,047.68	0.00	0.00	9,952.32
10E040	2120	2200	00	000000	10,500.00	793.84	7,607.68	0.00	0.00	2,892.32
10E050	2120	2200	00	000000	42,500.00	3,258.50	28,113.00	0.00	0.00	14,387.00
10E342	2120	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----	111,000.00	7,266.51	68,953.98	0.00	0.00	42,046.02
10E010	2120	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	399.99	0.00	0.00	-299.99
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	35.45	0.00	0.00	114.55
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	114.00	0.00	0.00	-114.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	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	0.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2120	3190	00	570000	TilteIV Counseling Consult Sal	5,000.00	0.00	4,000.00	0.00	0.00	1,000.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		6,150.00	0.00	4,549.44	0.00	0.00	1,600.56
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	399.99	2,100.01
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	507.29	0.00	24.50	-31.79
10E050	2120	4100	00	000000	RCHS Guidance Supplies	500.00	216.71	401.84	0.00	20.49	77.67
10E070	2120	4100	00	000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		3,500.00	216.71	909.13	0.00	444.98	2,145.89
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	14,428.93	153,847.88	0.00	0.00	1,152.12
10E342	2130	1100	00	342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	1110	00	000000	District Nurse NC	0.00	2,824.04	2,824.04	0.00	0.00	-2,824.04
10E010	2130	1200	00	000000	District Sub Nurse Sal	2,000.00	0.00	562.64	0.00	0.00	1,437.36

Account Level				2024-25	March 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	2130	1210	00	000000	0.00	336.00	1,680.00	0.00	0.00	-1,680.00
10E---	2130	1---	--	-----	157,000.00	17,588.97	158,914.56	0.00	0.00	-1,914.56
10E010	2130	2110	00	000000	15,500.00	1,047.39	10,163.61	0.00	0.00	5,336.39
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	21,000.00	1,587.68	15,215.36	0.00	0.00	5,784.64
10E---	2130	2---	--	-----	36,500.00	2,635.07	25,378.97	0.00	0.00	11,121.03
10E010	2130	3190	00	000000	7,500.00	0.00	5,780.00	0.00	0.00	1,720.00
10E342	2130	3190	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	3190	00	345000	2,000.00	0.00	994.89	0.00	0.00	1,005.11
10E920	2130	3190	00	920000	3,500.00	0.00	2,309.00	0.00	0.00	1,191.00
10E920	2130	3230	00	920000	500.00	0.00	0.00	0.00	145.00	355.00
10E920	2130	3320	00	920000	500.00	32.90	153.91	0.00	0.00	346.09
10E---	2130	3---	--	-----	14,000.00	32.90	9,237.80	0.00	145.00	4,617.20
10E220	2130	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	4100	00	345000	0.00	0.00	708.24	0.00	0.00	-708.24
10E920	2130	4100	00	920000	5,000.00	0.00	2,452.18	0.00	247.29	2,300.53
10E920	2130	4400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	5,000.00	0.00	3,160.42	0.00	247.29	1,592.29
10E920	2130	5500	00	920000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	750.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	300,000.00	22,694.96	214,859.48	0.00	0.00	85,140.52
10E280	2150	1110	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	300,000.00	22,694.96	214,859.48	0.00	0.00	85,140.52
10E150	2150	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	30,000.00	2,556.26	24,200.79	0.00	0.00	5,799.21

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	45,000.00	3,175.36	30,430.72	0.00	0.00	14,569.28
10E---	2150	2---	--	-----	75,000.00	5,731.62	54,631.51	0.00	0.00	20,368.49
10E920	2150	3190	00	920000	600.00	0.00	2,202.00	0.00	0.00	-1,602.00
10E920	2150	3320	00	920000	1,000.00	0.00	250.00	0.00	0.00	750.00
10E---	2150	3---	--	-----	1,600.00	0.00	2,452.00	0.00	0.00	-852.00
10E920	2150	4100	00	920000	1,125.00	0.00	349.69	0.00	0.00	775.31
10E920	2150	4130	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2150	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	2,700.00	0.00	750.00	0.00	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	40,000.00	3,260.46	31,182.53	0.00	0.00	8,817.47
10E040	2190	1100	00	000000	0.00	0.00	330.00	0.00	0.00	-330.00
10E050	2190	1100	00	000000	0.00	173.25	2,007.39	0.00	0.00	-2,007.39
10E020	2190	1110	00	000000	45,000.00	12,806.80	120,368.44	0.00	0.00	-75,368.44
10E020	2190	1200	00	000000	0.00	0.00	405.00	0.00	0.00	-405.00
10E020	2190	1210	00	000000	3,000.00	168.00	4,088.00	0.00	0.00	-1,088.00
10E---	2190	1---	--	-----	88,000.00	16,408.51	158,381.36	0.00	0.00	-70,381.36
10E020	2190	2110	00	000000	5,000.00	367.24	3,514.48	0.00	0.00	1,485.52
10E040	2190	2110	00	000000	0.00	0.00	37.16	0.00	0.00	-37.16
10E050	2190	2110	00	000000	0.00	19.51	226.10	0.00	0.00	-226.10
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	10,500.00	1,577.08	15,804.16	0.00	0.00	-5,304.16
10E---	2190	2---	--	-----	15,500.00	1,963.83	19,581.90	0.00	0.00	-4,081.90
10E010	2210	1100	00	000000	225,000.00	18,770.42	161,580.33	0.00	0.00	63,419.67
10E070	2210	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	56,000.00	285.00	10,822.28	0.00	0.00	45,177.72
10E110	2210	1100	00	110000	0.00	0.00	247.50	0.00	0.00	-247.50
10E120	2210	1100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	0.00	0.00	2,112.00	0.00	0.00	-2,112.00
10E340	2210	1100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2210	1100	00	000000	50,000.00	0.00	31,401.52	0.00	0.00	18,598.48
10E470	2210	1100	00	470000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E480	2210	1100	00	480000	11,000.00	0.00	0.00	0.00	0.00	11,000.00

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E490	2210	1100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	2210	1100	00	510000	0.00	0.00	1,024.00	0.00	0.00	-1,024.00
10E530	2210	1100	00	530000	0.00	0.00	19,553.45	0.00	0.00	-19,553.45
10E810	2210	1100	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1110	00	110000	0.00	0.00	48.00	0.00	0.00	-48.00
10E010	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	1,000.00	0.00	-250.00	0.00	0.00	1,250.00
10E110	2210	1200	00	110000	1,800.00	0.00	256.50	0.00	0.00	1,543.50
10E170	2210	1200	00	170000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E180	2210	1200	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E500	2210	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	0.00	0.00	66.00	0.00	0.00	-66.00
10E530	2210	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	0.00	0.00	112.00	0.00	0.00	-112.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	359,300.00	19,055.42	226,973.58	0.00	0.00	132,326.42
10E010	2210	2110	00	000000	28,000.00	2,208.58	24,875.14	0.00	0.00	3,124.86
10E060	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	23,000.00	64.47	2,435.04	0.00	0.00	20,564.96
10E110	2210	2110	00	110000	200.00	0.00	67.20	0.00	0.00	132.80
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	250.00	0.00	0.00	0.00	0.00	250.00
10E180	2210	2110	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	0.00	0.00	448.68	0.00	0.00	-448.68
10E340	2210	2110	00	340000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2210	2110	00	000000	10,000.00	0.00	7,192.34	0.00	0.00	2,807.66
10E470	2210	2110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	1,300.00	0.00	0.04	0.00	0.00	1,299.96
10E490	2210	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	250.00	0.00	0.00	0.00	0.00	250.00
10E510	2210	2110	00	510000	0.00	0.00	227.99	0.00	0.00	-227.99
10E530	2210	2110	00	530000	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	600.00	0.00	0.00	0.00	0.00	600.00
10E810	2210	2110	00	810000	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	31,500.00	2,837.54	23,116.90	0.00	0.00	8,383.10
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2200	00	100000	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E342	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2210	2200	00	000000	15,000.00	0.00	4,600.00	0.00	0.00	10,400.00
10E500	2210	2200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	120,600.00	5,110.59	66,551.75	0.00	0.00	54,048.25
10E010	2210	3110	00	000000	0.00	0.00	0.00	0.00	1,004.73	-1,004.73
10E100	2210	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E500	2210	3140	00	500000	0.00	0.00	3,325.00	0.00	0.00	-3,325.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	3,000.00	0.00	559.00	0.00	0.00	2,441.00
10E050	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	5,000.00	295.00	7,141.00	97.00	0.00	-2,238.00
10E110	2210	3190	00	110000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	15,000.00	0.00	31,808.25	0.00	0.00	-16,808.25
10E180	2210	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	5,000.00	1,229.00	3,423.00	160.00	0.00	1,417.00
10E340	2210	3190	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	2210	3190	00	390000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	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	808.00	2,907.00	0.00	3,093.00
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	0.00	2,289.54	0.00	1,585.00
10E782	2210	3190	00	000782	METT Workshop	0.00	850.00	1,700.00	0.00	-1,700.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	205.85	0.00	794.15
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	0.00	128.77	0.00	-128.77
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	703.95	277.74	-981.69
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	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	3,000.00	0.00	451.55	0.00	2,548.45
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	199.31	102.33	4,698.36
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E780	2210	3320	00	780000	CTEI PD Travel	4,410.00	424.54	4,857.12	153.22	3,617.95
10E782	2210	3320	00	000782	METT PD Travel	0.00	1,288.23	1,445.03	0.00	-1,445.03
10E---	2210	3---	--	-----		80,250.00	4,894.77	71,282.92	790.29	6,207.68
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	350.00	0.00	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	0.00	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	2,273.57	15,562.37	0.00	44,437.63
10E040	2220	1100	00	000000	RCMS IMC Salary	50,000.00	3,781.60	35,882.58	0.00	14,117.42
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	72,000.00	5,461.16	52,227.44	0.00	19,772.56
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	1,145.15	6,764.65	0.00	-6,764.65
10E050	2220	1110	00	000000	RCHS Library TA	0.00	1,123.88	6,743.28	0.00	-6,743.28
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	0.00	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	13,785.36	117,575.32	0.00	0.00	65,924.68
10E020	2220	2110	00	000000	RCES IMC TRS	7,000.00	256.08	1,752.88	0.00	5,247.12
10E040	2220	2110	00	000000	RCMS IMC TRS	5,500.00	425.94	4,041.61	0.00	1,458.39
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	615.12	5,882.68	0.00	2,117.32
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	10,500.00	530.77	2,250.77	0.00	8,249.23
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	10,500.00	793.84	7,607.68	0.00	2,892.32

Account Level				2024-25	March 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	2220	2200	00 000000	RCHS IMC Ins Benefit	10,500.00	793.84	7,607.68	0.00	0.00	2,892.32
10E---	2220	2---	--		52,000.00	3,415.59	29,143.30	0.00	0.00	22,856.70
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	2,389.21	0.00	2,382.22	0.00	6.99	0.00
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---	--		7,219.21	0.00	4,443.22	0.00	6.99	2,769.00
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	0.00	1,382.44	0.00	49.12	1,368.44
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	0.00	1,618.99	0.00	0.00	1.01
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,700.00	129.41	1,292.65	0.00	335.04	72.31
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	0.00	2,576.87	0.00	344.77	4,578.36
10E040	2220	4300	00 000000	RCMS IMC Books	7,100.00	517.11	6,929.12	0.00	153.84	17.04
10E050	2220	4300	00 000000	RCHS IMC Books	10,992.36	4,158.79	10,473.82	0.00	357.32	161.22
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	--		38,312.36	4,805.31	27,273.89	0.00	1,240.09	9,798.38
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	RCHS IMC Equip	118.43	0.00	0.00	0.00	0.00	118.43
10E---	2220	5---	--		118.43	0.00	0.00	0.00	0.00	118.43
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	465.00	0.00	0.00	235.00
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	465.00	0.00	0.00	635.00

Account Level					2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	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
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	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	-38.35
10E500	2230	3140	00	500000	Title I Scoring	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
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	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	133.00	1,146.00
10E---	2230	3---	--	-----	36,279.00	0.00	35,038.35	0.00	133.00	1,107.65
10E100	2230	4100	00	100000	Title I Testing	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
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
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
10E010	2310	2200	00	000000	BOE Sec Ins Ben	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
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	25,000.00	0.00	26,700.00	0.00	-1,700.00
10E010	2310	3180	00	000000	BOE Reg Chicago	20,000.00	0.00	11,268.22	0.00	8,731.78
10E010	2310	3190	00	000000	BOE Other Pur Ser	12,000.00	90.00	322.50	108.00	11,569.50
10E220	2310	3190	00	220000	BOE Background Checks	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
10E010	2310	3320	00	000000	BOE Travel	1,600.00	64.99	469.89	0.00	1,130.11
10E010	2310	3500	00	000000	BOE Advertising	2,000.00	0.00	1,799.05	0.00	200.95
10E010	2310	3600	00	000000	BOE Printing	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	50,000.00	0.00	20,290.28	0.00	29,709.72
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	110,600.00	154.99	60,849.94	108.00	0.00	49,642.06
10E010	2310	4100	00	000000	BOE Supplies	13,000.00	691.12	13,313.92	80.00	-393.92
10E010	2310	4110	00	000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--	-----	13,250.00	691.12	13,313.92	80.00	0.00	-143.92
10E010	2310	5500	00	000000	BOE Equipment	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	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	171,913.60	0.00	51,586.40

Account Level				2024-25	March 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	2320	1110	00	000000	Supt Secretary Salary	56,000.00	4,087.04	41,219.53	0.00	14,780.47
10E---	2320	1---	--	-----		279,500.00	21,278.40	213,133.13	0.00	66,366.87
10E010	2320	2110	00	000000	Superintendent TRS	22,500.00	1,936.34	19,363.40	0.00	3,136.60
10E010	2320	2130	00	000000		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	10,500.00
10E---	2320	2---	--	-----		33,000.00	1,936.34	19,363.40	0.00	13,636.60
10E010	2320	3140	00	000000	District Consulting	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	3,500.00	0.00	14,396.45	0.00	-10,896.45
10E010	2320	3230	00	000000	Supt Office Repair/Maint	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	500.00
10E010	2320	3250	00	000000	Supt Office Rental	4,000.00	0.00	2,855.88	0.00	1,144.12
10E010	2320	3260	00	000000	Supt Office Postage	3,000.00	11.70	11.70	0.00	2,988.30
10E010	2320	3320	00	000000	Supt Office Travel	5,000.00	124.43	1,560.74	174.30	3,264.96
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----		16,000.00	136.13	18,824.77	174.30	-2,999.07
10E010	2320	4100	00	000000	Supt Office Supplies	3,500.00	0.00	1,099.17	0.00	128.94
10E010	2320	4240	00	000000	Supt Office Copier Paper	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
10E010	2320	4700	00	000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----		3,500.00	0.00	1,099.17	0.00	128.94
10E010	2320	5500	00	000000	District Off Equipment	5,000.00	0.00	3,770.22	0.00	1,229.78
10E---	2320	5---	--	-----		5,000.00	0.00	3,770.22	0.00	1,229.78
10E010	2320	6400	00	000000	Supt Office Dues/Fees	1,500.00	0.00	1,741.15	119.00	-360.15
10E---	2320	6---	--	-----		1,500.00	0.00	1,741.15	119.00	-360.15
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	120,000.00	0.00	25,014.23	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
10E100	2330	1100	00	100000	Title I Admin Sal	9,000.00	923.08	9,230.80	0.00	-230.80
10E345	2330	1100	00	345000	ARP McKin Vent Liaison Salary	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	12,000.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	50,000.00	3,730.24	37,302.40	0.00	12,697.60
10E070	2330	1110	00	000000	21st Century Sec Sal	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	4,541.20	0.00	1,458.80
10E110	2330	1110	00	110000	PreK Admin Sec Sal	28,336.00	2,015.32	17,193.80	0.00	11,142.20
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	7,122.76	95,361.33	0.00	138,074.67
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	114.46	1,684.67	0.00	315.33

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E345	2330	2110	00	345000 ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000 21st Century Adm TRS	7,500.00	0.00	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	0.00	550.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 Asst Supt/CurDir/Sec Ben	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E100	2330	2200	00	100000	0.00	79.38	236.94	0.00	0.00	-236.94
10E110	2330	2200	00	110000 PreK Adm Sec Ben	0.00	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	0.00
10E500	2330	2200	00	500000	0.00	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	0.00
10E---	2330	2---	--	-----	34,150.00	193.84	1,921.61	0.00	0.00	32,228.39
10E100	2330	3170	00	100000 Title I Audit Fee	1,500.00	0.00	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	0.00
10E010	2330	3190	00	000000 Asst Supt Purchase Serv	3,500.00	0.00	2,252.00	0.00	0.00	1,248.00
10E470	2330	3190	00	470000 21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 Asst Supt Travel	1,500.00	0.00	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	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	6,500.00	0.00	2,252.00	0.00	0.00	4,248.00
10E070	2330	4100	00	000000 21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000 Pre K Adm Supp	1,500.00	0.00	128.44	0.00	0.00	1,371.56
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	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	0.00
10E510	2330	4100	00	510000 Pre K Adm Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2330	4---	--	-----	2,000.00	0.00	128.44	0.00	0.00	1,871.56
10E110	2330	5500	00	110000 PRE K ADM EQUIPMENT	0.00	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	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	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	10,218.36	99,952.39	0.00	0.00	42,047.61
10E110	2331	1110	00	110000 Admin PI Sec Sal	12,144.00	863.70	6,477.75	0.00	0.00	5,666.25
10E280	2331	1110	00	280000 Sp Ed Sec Sal	38,000.00	2,879.02	27,257.17	0.00	0.00	10,742.83
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	13,961.08	135,469.23	0.00	0.00	60,874.77
10E280	2331	2110	00	280000 Sp Needs Dir TRS	16,000.00	1,150.94	11,258.14	0.00	0.00	4,741.86
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	2200	00	110000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,000.00	2,222.76	13,475.52	0.00	7,524.48
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E---	2331	2---	--	-----	37,000.00	3,373.70	24,733.66	0.00	0.00	12,266.34
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	17,500.00	0.00	20,136.54	0.00	-2,636.54
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	Sp Ed Travel	650.00	0.00	205.85	0.00	444.15
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	20,150.00	0.00	22,342.39	0.00	0.00	-2,192.39
10E110	2331	4100	00	110000	PI Adm Supplies	1,422.00	0.00	138.00	0.00	1,284.00
10E510	2331	4100	00	510000	PI Adm Supp	500.00	0.00	0.00	0.00	500.00
10E920	2331	4100	00	920000	Sp Ed Supplies	12,500.00	962.35	2,171.44	145.96	10,182.60
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	14,422.00	962.35	2,309.44	0.00	145.96	11,966.60
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	2,500.00	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	250.00	0.00	50.00
10E---	2331	6---	--	-----	300.00	0.00	250.00	0.00	0.00	50.00
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	1100	00	000000	ELC Principal Salary	100,000.00	7,658.56	76,585.60	0.00	23,414.40
10E020	2410	1100	00	000000	RCES Prin Sal	311,000.00	23,882.80	239,221.64	0.00	71,778.36
10E030	2410	1100	00	000000	WRCS Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	182,500.00	14,003.18	140,169.94	0.00	42,330.06
10E050	2410	1100	00	000000	RCHS Principal Salary	181,000.00	13,886.40	138,864.00	0.00	42,136.00
10E020	2410	1110	00	000000	RCES Sec Sal	165,000.00	10,091.47	116,916.14	0.00	48,083.86
10E030	2410	1110	00	000000	WRCS Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	63,000.00	4,799.64	48,042.05	0.00	14,957.95
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	135,000.00	7,735.42	82,388.36	0.00	52,611.64
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	2,000.00	1,008.00	1,520.00	0.00	0.00	480.00
10E040	2410	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2410	1---	--	-----	1,141,500.00	83,065.47	843,707.73	0.00	0.00	297,792.27
10E015	2410	2110	00	000000	11,300.00	862.62	8,626.20	0.00	0.00	2,673.80
10E020	2410	2110	00	000000	35,000.00	2,690.02	26,944.55	0.00	0.00	8,055.45
10E040	2410	2110	00	000000	20,600.00	1,577.24	15,787.96	0.00	0.00	4,812.04
10E050	2410	2110	00	000000	20,500.00	1,564.10	15,641.00	0.00	0.00	4,859.00
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	10,500.00	793.84	7,607.68	0.00	0.00	2,892.32
10E020	2410	2200	00	000000	41,500.00	1,938.46	24,960.76	0.00	0.00	16,539.24
10E030	2410	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	21,000.00	1,587.68	15,215.36	0.00	0.00	5,784.64
10E050	2410	2200	00	000000	21,000.00	1,577.08	15,194.16	0.00	0.00	5,805.84
10E---	2410	2---	--	-----	181,400.00	12,591.04	129,977.67	0.00	0.00	51,422.33
10E015	2410	3190	00	000000	2,500.00	0.00	2,426.55	0.00	0.00	73.45
10E020	2410	3190	00	000000	13,000.00	0.00	8,260.88	0.00	0.00	4,739.12
10E030	2410	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	10,000.00	0.00	8,683.22	0.00	0.00	1,316.78
10E050	2410	3190	00	000000	13,000.00	0.00	8,905.89	0.00	0.00	4,094.11
10E020	2410	3230	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	450.00	0.00	44.00	0.00	0.00	406.00
10E050	2410	3240	00	000000	1,000.00	0.00	68.00	0.00	0.00	932.00
10E015	2410	3320	00	000000	1,000.00	0.00	205.85	0.00	0.00	794.15
10E020	2410	3320	00	000000	2,500.00	0.00	205.85	0.00	0.00	2,294.15
10E030	2410	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	1,000.00	0.00	213.33	0.00	0.00	786.67
10E050	2410	3320	00	000000	1,800.00	139.65	1,262.96	0.00	27.28	509.76
10E020	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	2,500.00	230.40	1,455.65	0.00	0.00	1,044.35

Account Level				2024-25	March 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	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---	-- -----		52,150.00	370.05	31,854.80	0.00	27.28	20,267.92
10E015	2410	4100	00 000000	ELC Principal Office Supplies	2,500.00	0.00	442.37	0.00	75.00	1,982.63
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,000.00	204.75	4,621.76	0.00	1,385.55	3,992.69
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	108.00	1,580.24	0.00	54.38	3,365.38
10E050	2410	4100	00 000000	RCHS Principal Supplies	12,690.00	210.84	5,424.55	0.00	1,500.29	5,765.16
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---	-- -----		31,190.00	523.59	12,068.92	0.00	3,015.22	16,105.86
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	10,000.00	0.00	8,924.71	0.00	0.00	1,075.29
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---	-- -----		21,000.00	0.00	8,924.71	0.00	0.00	12,075.29
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	436.59	0.00	0.00	313.41
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	403.75	1,587.75	0.00	651.00	-238.75
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	439.00	439.00	0.00	200.00	561.00
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	842.75	2,463.34	0.00	851.00	2,135.66
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00 000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	1100	00 000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00 000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	2110	00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	2110	00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	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	10,578.05	115,361.35	0.00	0.00	9,638.65
10E---	2520	1---	--		125,000.00	10,578.05	115,361.35	0.00	0.00	9,638.65
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	1,061.54	10,373.08	0.00	0.00	126.92
10E---	2520	2---	--		10,500.00	1,061.54	10,373.08	0.00	0.00	126.92
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	384.40	44,480.95	580.00	0.00	2,939.05
10E010	2520	3230	00 000000	Fiscal Sevice 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	33.60	0.00	0.00	1,966.40
10E---	2520	3---	--		50,000.00	384.40	44,514.55	580.00	0.00	4,905.45
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	46.18	369.89	0.00	42.96	3,587.15
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	46.18	369.89	0.00	42.96	3,587.15
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	9,160.00	0.00	4,327.14	0.00	3,319.20	1,513.66
10E080	2521	4100	00 000000	Trans Co-op Supplies	500.00	0.00	124.47	0.00	0.00	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---	--		39,660.00	0.00	17,193.36	0.00	8,932.70	13,533.94
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	3,348.21	31,936.82	0.00	0.00	-436.82
10E020	2540	1110	00 000000	RCES Cust Sal	215,000.00	19,155.16	196,658.74	0.00	0.00	18,341.26
10E030	2540	1110	00 000000	WRCS 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	10,511.31	134,739.90	0.00	0.00	27,260.10
10E050	2540	1110	00 000000	RCHS Custodial Salary	280,000.00	27,237.83	242,968.88	0.00	0.00	37,031.12
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

Account Level				2024-25	March 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	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00	000000	ELC Sub Custodian Salary	1,000.00	0.00	252.00	0.00	748.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	5,000.00	0.00	567.00	0.00	4,433.00
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	4,000.00	0.00	801.00	0.00	3,199.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	3,000.00	1,032.50	6,325.00	0.00	-3,325.00
10E---	2540	1---	--	-----		701,500.00	61,285.01	614,249.34	0.00	87,250.66
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E015	2540	2200	00	000000	ELC Custodian Ins Benefit	10,500.00	793.84	7,607.68	0.00	2,892.32
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	41,500.00	2,837.52	29,662.88	0.00	11,837.12
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	31,000.00	1,670.76	21,556.52	0.00	9,443.48
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	53,000.00	14,968.00	46,241.06	0.00	6,758.94
10E---	2540	2---	--	-----		136,000.00	20,270.12	105,068.14	0.00	30,931.86
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	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
10E510	2540	3190	00	510000	Pre K Playground Purch Serv	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
10E---	2540	3---	--	-----		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	2,500.00
10E110	2540	4100	00	110000	Pre K Playground Supp	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
10E340	2540	4100	00	340000	ESSER Bldg Supplies	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
10E510	2540	4100	00	510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	Admin Natural Gas	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	8,000.00
10E020	2540	4650	00	000000	RCES Natural Gas	40,000.00	0.00	27,320.36	0.00	12,679.64
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	RCMS Natural Gas	6,000.00	0.00	4,816.37	0.00	1,183.63
10E050	2540	4650	00	000000	RCHS Natural Gas	35,000.00	0.00	17,140.70	0.00	17,859.30
10E015	2540	4660	00	000000	ELC Electric	60,000.00	4,391.87	31,337.30	0.00	28,662.70
10E020	2540	4660	00	000000	RCES Electric	190,000.00	15,319.11	147,590.04	0.00	42,409.96
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	RCMS Electric	90,000.00	7,264.70	72,336.79	0.00	17,663.21
10E050	2540	4660	00	000000	RCHS Electric	150,000.00	10,610.80	111,589.15	0.00	38,410.85
10E---	2540	4---	--	-----		581,500.00	37,586.48	412,130.71	0.00	169,369.29

Account Level				2024-25	March 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	2540	5500	00	110000	Pre K Playground Equip	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
10E340	2540	5500	00	340000	ESSER Bldg Equipment	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
10E510	2540	5500	00	510000	Pre K Playground Equip	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
10E---	2540	5---	--	-----		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
10E100	2550	1110	00	100000	Summer School Trans Sal	5,000.00	0.00	616.98	0.00	4,383.02
10E110	2550	1110	00	110000	PreK Transport Sal	58,000.00	7,620.38	55,352.70	0.00	2,647.30
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000	ESSER III TRANSP. SALARY	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	11,000.00
10E500	2550	1110	00	500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	0.00	1,373.44	0.00	-1,373.44
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	348.00	584.00	0.00	-584.00
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----		74,000.00	7,968.38	57,927.12	0.00	16,072.88
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	573.34	0.00	-573.34
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	573.34	0.00	-573.34
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	4,000.00	0.00	847.50	2,572.50	580.00
10E070	2550	3310	00	000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	Title I Summer School	10,000.00	0.00	2,475.60	0.00	7,524.40
10E110	2550	3310	00	110000	Pre-K Trans Operations	2,500.00	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
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	10,188.00	0.00	-10,188.00
10E470	2550	3310	00	470000	21st Century Trans Serv	20,000.00	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
10E510	2550	3310	00	510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	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	300.00	0.00	200.00
10E---	2550	3---	--	-----		37,100.00	0.00	14,972.90	2,572.50	19,554.60
10E080	2550	4100	00	000000	Van Supplies	4,000.00	282.99	1,332.99	0.00	940.00
10E100	2550	4100	00	100000	Title I Book Bus	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
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	0.00	1,573.22	50.00	0.00	19,376.78
10E080	2550	4650	00	000000 Bus Barn Natural Gas	4,000.00	0.00	2,305.92	0.00	0.00	1,694.08
10E080	2550	4660	00	000000 Bus Barn Electric	3,000.00	570.36	3,383.39	0.00	0.00	-383.39
10E---	2550	4---	--	-----	32,000.00	853.35	8,595.52	50.00	1,727.01	21,627.47
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	36,578.13	318,898.00	0.00	0.00	106,102.00
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	885.50	10,485.69	0.00	0.00	14,514.31
10E---	2560	1---	--	-----	458,000.00	37,463.63	329,383.69	0.00	0.00	128,616.31
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	4,322.04	42,062.48	0.00	0.00	27,937.52
10E---	2560	2---	--	-----	70,000.00	4,322.04	42,062.48	0.00	0.00	27,937.52
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	0.00	2,944.00	0.00	0.00	2,056.00
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	0.00	2,944.00	0.00	0.00	2,056.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	10,000.00	958.03	5,105.25	0.00	618.42	4,276.33
10E210	2560	4100	00	210000 ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	625,000.00	50,913.41	371,623.12	-64.76	30,372.42	223,069.22
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

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	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	100.00
10E420	2560	4700	00	420000	Food Service Software	5,200.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----	640,300.00	51,871.44	376,728.37	-64.76	30,990.84	232,645.55
10E230	2560	5500	00	230000	SOS/NKH Equipment	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
10E440	2560	5500	00	440000	NSLP Equipment	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
10E070	2620	1100	00	000000	21st Century Eval Sal	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	6,500.00
10E010	2620	1110	00	000000	JFF research sal	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
10E070	2620	2110	00	000000	21st Century Planning TRS	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	1,400.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	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	1,200.00
10E070	2620	3190	00	000000	21st Century Pur Serv	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
10E010	2620	3320	00	000000	District Accreditation M M M	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
10E470	2620	3320	00	470000	21st Century Trav	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
10E070	2620	4100	00	000000	21st Century Supp	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	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
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	300.00	300.00	0.00	-300.00
10E010	2630	3400	00	000000	District Alert Now System	0.00	0.00	580.96	0.00	-580.96
10E010	2630	3410	00	000000	District Wide Phone System	10,000.00	697.68	6,335.20	0.00	3,664.80
10E010	2630	3420	00	000000	District Wide Internet	40,000.00	2,110.00	18,990.00	0.00	21,010.00
10E---	2630	3---	--	-----	50,000.00	3,107.68	26,206.16	0.00	0.00	23,793.84
10E010	2630	4100	00	000000	District Information Supplies	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
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

Account Level				2024-25	March 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---	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
10E010	2660	1110	00	000000	District Comp Tech Salary	250,000.00	18,628.04	187,432.60	0.00	62,567.40
10E010	2660	1120	00	000000	RCPAC Tech Support Salary	0.00	318.56	318.56	0.00	-318.56
10E---	2660	1---	--	-----	250,000.00	18,946.60	187,751.16	0.00	0.00	62,248.84
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	21,000.00	2,464.60	23,619.20	0.00	-2,619.20
10E---	2660	2---	--	-----	21,000.00	2,464.60	23,619.20	0.00	0.00	-2,619.20
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	83,158.00	2,859.23	111,094.33	23.99	-27,960.32
10E342	2660	3190	00	000000	ESSER II Tech Purchased Serv	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	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	21.00	26.60	14.00	459.40
10E010	2660	3400	00	000000	District Phone Service	0.00	0.00	1,700.54	0.00	-1,700.54
10E---	2660	3---	--	-----	84,658.00	2,880.23	112,821.47	37.99	0.00	-28,201.46
10E010	2660	4100	00	000000	District Comp Tech Supplies	69,249.00	0.00	49,036.21	0.00	1,960.00
10E010	2660	4700	00	000000	District Comp Tech Software	2,500.00	0.00	1,133.99	0.00	1,366.01
10E---	2660	4---	--	-----	71,749.00	0.00	50,170.20	0.00	1,960.00	19,618.80
10E010	2660	5500	00	000000	District Comp Tech Equipment	209,716.92	510.00	121,190.00	0.00	10,952.00
10E---	2660	5---	--	-----	209,716.92	510.00	121,190.00	0.00	10,952.00	82,858.00
10E020	2900	1100	00	000000	ES Team Leader	16,500.00	1,237.26	11,573.37	0.00	4,926.63
10E040	2900	1100	00	000000	MS Team Leader	15,000.00	1,118.82	10,168.39	0.00	4,831.61
10E050	2900	1100	00	000000	HS Team Leader	22,000.00	1,671.97	15,859.85	0.00	6,140.15
10E070	2900	1100	00	000000	21st Century Fac Sal	0.00	0.00	501.20	0.00	-501.20
10E470	2900	1100	00	470000	21st Century Sal	33,000.00	0.00	0.00	0.00	33,000.00
10E---	2900	1---	--	-----	86,500.00	4,028.05	38,102.81	0.00	0.00	48,397.19
10E020	2900	2110	00	000000	ES Team Leader TRS	1,900.00	139.40	1,304.02	0.00	595.98
10E040	2900	2110	00	000000	MS Team Leader TRS	1,700.00	126.06	1,145.64	0.00	554.36
10E050	2900	2110	00	000000	HS Team Leader TRS	2,600.00	188.36	1,786.87	0.00	813.13
10E070	2900	2110	00	000000	21st Century Fac TRS	0.00	0.00	113.43	0.00	-113.43
10E470	2900	2110	00	470000	21st Century TRS	8,000.00	0.00	0.00	0.00	8,000.00
10E---	2900	2---	--	-----	14,200.00	453.82	4,349.96	0.00	0.00	9,850.04
10E100	2900	3190	00	100000	Title I SES services	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
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	0.00	0.00	-15.00	0.00	15.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	-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	43.68	1,011.62	0.00	3,988.38
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	0.00	0.00	15.94	0.00	-15.94

Account Level				2024-25	March 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	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	43.68	1,027.56	0.00	0.00	4,222.44
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---	----	--	-----	8,319,031.92	563,073.44	5,919,226.14	1,874.82	69,771.44	2,333,442.60
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	321.75	6,930.00	0.00	-6,930.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	242,114.00	17,854.30	133,907.25	0.00	108,206.75
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	0.00	-1,485.00	0.00	11,485.00
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	252.00	0.00	-252.00
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	18,176.05	178,998.68	0.00	0.00	113,115.32
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	9.51	0.00	-9.51
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	20,000.00	1,551.72	11,637.90	0.00	8,362.10
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	849.24	6,298.48	0.00	1,981.52
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	2,400.96	23,133.00	0.00	0.00	6,647.00
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

Account Level				2024-25	March 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	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	85.00	247.50	0.00	-247.50
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	665.70	3,881.94	384.30	4,763.76
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	750.70	5,243.36	384.30	6,152.34
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	0.00	1,745.26	0.00	237.44
10E110	3000	4100	00	110000	PreK 0-3 Supplies	33,816.00	1,836.16	5,627.55	0.00	709.29
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	1,078.56
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		51,566.00	1,836.16	22,624.29	0.00	2,025.29
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

Account Level				2024-25	March 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	3000	5500	00 730000	JFF Comm Equip	0.00	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	0.00
10E510	3001	1100	00 510000	PreK 3-5 Teach Sal Prior	0.00	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	0.00
10E510	3001	2110	00 510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00 110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00 510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00 110000	PreK Comm Serv Sal	12,813.00	909.42	7,758.95	0.00	0.00	5,054.05
10E510	3002	1100	00 510000	PreK Com Serv Sal Prior	0.00	0.00	938.30	0.00	0.00	-938.30
10E110	3002	1110	00 110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00 510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	-- -----		12,813.00	909.42	8,697.25	0.00	0.00	4,115.75
10E110	3002	2110	00 110000	PreK Comm Serv TRS	1,212.00	102.44	873.98	0.00	0.00	338.02
10E510	3002	2110	00 510000	Pre-K Comm Serv TRS	0.00	0.00	105.68	0.00	0.00	-105.68
10E110	3002	2200	00 110000	PreK Comm Serv Ins Ben	2,064.00	212.30	1,574.60	0.00	0.00	489.40
10E510	3002	2200	00 510000	PreK Block Com Prior	0.00	0.00	460.00	0.00	0.00	-460.00
10E---	3002	2---	-- -----		3,276.00	314.74	3,014.26	0.00	0.00	261.74
10E110	3002	3190	00 110000	PreK Comm Serv Pur Serv	650.00	0.00	691.90	0.00	0.00	-41.90
10E510	3002	3190	00 510000	PreK Comm Serv Purch Services	0.00	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	0.00
10E510	3002	3250	00 510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00 110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00 510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	-- -----		650.00	0.00	691.90	0.00	0.00	-41.90
10E110	3002	4100	00 110000	PreK Comm Serv Supplies	1,750.00	339.97	755.14	0.00	79.96	914.90
10E510	3002	4100	00 510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	-- -----		1,750.00	339.97	755.14	0.00	79.96	914.90
10E820	3220	4100	00 820000	K12 Career Exploration Supplie	0.00	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	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	5,601.52	36,834.92	0.00	0.00	26,165.08
10E170	3700	1100	00 170000	Title IV St Joe Salary	0.00	0.00	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	0.00	0.00
10E344	3700	1100	00 344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00 100000	Title I St Joe Tutor Sal	10,500.00	1,425.00	2,205.00	0.00	0.00	8,295.00
10E330	3700	1300	00 330000	Title II St Joe Tutoring	0.00	-150.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	3700	1300	00	500000							
				Title I St Joe Tutor Sal	0.00	0.00	4,470.00	0.00	0.00	-4,470.00	
10E530	3700	1300	00	530000							
				Title II St Joe Tutoring	0.00	0.00	-420.00	0.00	0.00	420.00	
10E---	3700	1---	--	-----	73,500.00	6,876.52	43,089.92	0.00	0.00	30,410.08	
10E100	3700	2110	00	100000							
					0.00	0.00	27.14	0.00	0.00	-27.14	
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	15,000.00	924.94	7,910.50	0.00	7,089.50	
10E344	3700	2110	00	344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	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	0.00	
10E---	3700	2---	--	-----	15,000.00	924.94	7,937.64	0.00	0.00	7,062.36	
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	6,000.00	89.99	4,221.99	0.00	1,778.01	
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	2,000.00	0.00	2,140.92	0.00	-140.92	
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	9,000.00	100.00	5,343.00	0.00	3,657.00	
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	1,000.00	0.00	0.00	0.00	1,000.00	
10E530	3700	3190	00	500000	Title II St Joe Reg	860.00	0.00	0.00	0.00	860.00	
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	729.00	0.00	-729.00	
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,000.00	0.00	330.00	0.00	670.00	
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	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	0.00	
10E330	3700	3320	00	330000	Title II St Joe MMM	3,000.00	195.23	1,785.77	0.00	1,214.23	
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00	
10E570	3700	3320	00	570000	Title IV St Joe MMM	1,500.00	0.00	266.70	0.00	1,233.30	
10E---	3700	3---	--	-----	24,360.00	385.22	14,817.38	0.00	0.00	9,542.62	
10E100	3700	4100	00	100000	Title ST Joe	10,000.00	151.37	2,016.30	0.00	7,983.70	
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00	
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00	
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	
10E500	3700	4110	00	500000	Title I St Joe Supp	650.00	0.00	651.84	0.00	-1.84	
10E---	3700	4---	--	-----	10,650.00	151.37	2,668.14	0.00	0.00	7,981.86	
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	
10E---	3900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	3---	----	--	-----	527,239.00	33,066.05	311,670.96	384.30	2,105.25	213,078.49	
10E150	4120	3190	00	150000	IDEA Flow thru SESE	587,453.00	65,520.50	488,255.00	65,520.50	0.00	33,677.50
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	25,725.00	3,888.08	23,181.83	3,888.08	0.00	-1,344.91
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	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	
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	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	

Account Level				2024-25	March 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---	4120	3---	--	-----	613,178.00	69,408.58	511,436.83	69,408.58	0.00	32,332.59
10E260	4120	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
				Spl Ed Tuition to oth LEAs						
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
				Sp Ed Tuition Other Public						
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
				Digital Equity-Broad Band Proj						
10E---	4160	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	4170	3190	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
				IECC Distance Learning Pur Ser						
10E345	4170	3190	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
				ARP McKin Ven Dual Credit Fees						
10E---	4170	3---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010	4190	3190	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
				In-State Govt Purchased Serv						
10E---	4190	3---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	4190	6100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				SESE Debt Certificate						
10E---	4190	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Reg Ed Public Carbondale Tuiti						
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
				IDEA Part B flow thru SESE						
10E150	4220	3190	01	150000	0.00	0.00	0.00	0.00	0.00	0.00
				IDEA Pre School flow thru SESE						
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	1,200,000.00	85,098.00	850,980.00	85,098.00	0.00	263,922.00
				Sp Ed Public SESE Tutition						
10E010	4220	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Sp Ed Carbondale Tuition						
10E010	4220	6720	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Sp Ed Cunningham Tuition/Reimb						
10E010	4220	6730	00	000000	6,000.00	0.00	8,439.95	0.00	0.00	-2,439.95
				Spec Ed Menta Tech Tuition						
10E010	4220	6740	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Carbondale HS Sp Ed						
10E260	4220	6780	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				MACON/PIATT ROE						
10E010	4220	6820	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Reg Supt Of Schools Peoria						
10E010	4220	6840	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Carmi-White County CUSD						
10E---	4220	6---	--	-----	1,206,000.00	85,098.00	859,419.95	85,098.00	0.00	261,482.05
10E---	4---	----	--	-----	1,830,178.00	154,506.58	1,370,856.78	154,506.58	0.00	304,814.64
10E010	8130	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Transfer Among Funds						
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	1,740,041.08	17,710,682.16	163,594.07	115,388.55	6,598,123.22
20E010	2530	3140	00	000000	5,000.00	0.00	-51.19	0.00	0.00	5,051.19
				Honeywell Perf Contract						
20E010	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				District Construct Purch Serv						
20E---	2530	3---	--	-----	5,000.00	0.00	-51.19	0.00	0.00	5,051.19
20E010	2530	5200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				District Purch. Real Property						
20E050	2530	5310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ERHS Building Improvement						
20E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	1,500.00	1,015.00	3,420.50	0.00	0.00	-1,920.50
				District Maint-Purch Serv/Phys						

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds	
20E015	2540	3190	00	000000	ELC Maintenance Agreement	50,000.00	93.54	2,921.55	93.54	0.00	46,984.91
20E020	2540	3190	00	000000	RCES Maint Agreement	40,000.00	15,029.37	23,633.96	200,846.68	0.00	-184,480.64
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	465.52	8,880.07	1,144.53	0.00	4,975.40
20E050	2540	3190	00	000000	RCHS Purchase Services	65,000.00	702.66	40,415.71	408.99	0.00	24,175.30
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	1,900.00	0.00	0.00	3,100.00
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00	000000	ELC Terminx/Trash Services	8,000.00	693.27	5,182.80	0.00	0.00	2,817.20
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	1,845.47	10,396.52	0.00	0.00	4,603.48
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	6,546.89	0.00	0.00	3,453.11
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	25,000.00	2,717.23	21,906.32	0.00	0.00	3,093.68
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	220.63	880.56	0.00	0.00	619.44
20E020	2540	3700	00	000000	RCES Water/Sewer	15,000.00	3,386.42	12,812.12	0.00	0.00	2,187.88
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	1,852.98	14,559.31	0.00	0.00	440.69
20E050	2540	3700	00	000000	RCHS Water/Sewer	13,000.00	2,128.06	11,838.50	0.00	0.00	1,161.50
20E---	2540	3---	--	-----		279,500.00	30,905.50	165,294.81	202,493.74	0.00	-88,288.55
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	1,316.06	12,896.32	73.99	0.00	2,029.69
20E015	2540	4100	00	000000	ELC Custodian Supplies	17,000.00	82.23	3,920.20	0.00	0.00	13,079.80
20E020	2540	4100	00	000000	RCES Cust Supp	45,000.00	1,319.59	31,268.64	353.75	3,701.96	9,675.65
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	633.89	17,935.45	180.27	1,141.45	2,742.83
20E050	2540	4100	00	000000	RCHS Custodial Supplies	40,000.00	2,058.03	39,202.35	457.31	1,878.47	-1,538.13
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	5,409.80	105,222.96	1,065.32	6,721.88	33,489.84

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	3,715.71	1.00	0.00	1,283.29
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	2,945.51	0.00	549.28	6,505.21
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	0.00	4,075.72	0.00	0.00	924.28
20E050	2540	5500	00 000000	RCHS Custodian Equip	25,000.00	0.00	30,675.36	0.00	0.00	-5,675.36
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	0.00	41,412.30	1.00	549.28	13,037.42
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	7,345.62	70,560.61	0.00	0.00	-15,560.61
20E---	2541	1---	--		55,000.00	7,345.62	70,560.61	0.00	0.00	-15,560.61
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	793.84	7,607.68	0.00	0.00	2,892.32
20E---	2541	2---	--		10,500.00	793.84	7,607.68	0.00	0.00	2,892.32
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	0.00	1,150.19	0.00	0.00	1,849.81
20E---	2541	4---	--		3,000.00	0.00	1,150.19	0.00	0.00	1,849.81
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	1,155.75	55,843.79	0.00	0.00	14,156.21
20E---	2542	1---	--		70,000.00	1,155.75	55,843.79	0.00	0.00	14,156.21
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	0.00	1,340,293.63	25,061.00	0.00	34,645.37
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	0.00	1,340,713.21	25,061.00	0.00	34,725.79
20E010	2542	4100	00 000000	District Summer Maint Supp	35,000.00	694.89	4,538.33	1,437.95	0.00	29,023.72
20E---	2542	4---	--		35,000.00	694.89	4,538.33	1,437.95	0.00	29,023.72
20E010	2542	5500	00 000000	Sumr Maint Equipment	10,000.00	0.00	1,035.00	531.28	0.00	8,433.72
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	531.28	0.00	8,433.72
20E---	2---	----	--		2,070,000.00	46,305.40	1,793,327.69	230,590.29	7,271.16	38,810.86
2-E---	----	----	--		2,070,000.00	46,305.40	1,793,327.69	230,590.29	7,271.16	38,810.86
30E010	5200	3190	00 000000	Long Term Bond Purch Service	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5200	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
30E010	5200	6200	00 000000	Long Term Bond Interest	1,444,140.00	0.00	655,236.33	94,560.00	0.00	694,343.67

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	2,000.00	0.00	0.00	0.00
30E---	5200	6---	--		1,446,140.00	0.00	657,236.33	94,560.00	0.00	694,343.67
30E010	5300	6100	00 000000	Long Term Bond Principal	1,385,000.00	0.00	1,420,000.00	0.00	0.00	-35,000.00
30E---	5300	6---	--		1,385,000.00	0.00	1,420,000.00	0.00	0.00	-35,000.00
30E---	5---	---	--		2,831,140.00	0.00	2,077,236.33	94,560.00	0.00	659,343.67
3-E---	---	---	--		2,831,140.00	0.00	2,077,236.33	94,560.00	0.00	659,343.67
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	40,000.00	7,194.99	63,448.67	0.00	0.00	-23,448.67
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	475,000.00	44,179.28	346,630.46	0.00	0.00	128,369.54
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	100,000.00	10,473.67	101,339.86	0.00	0.00	-1,339.86
40E345	2550	1110	61 000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	85,000.00	9,065.98	58,002.30	0.00	0.00	26,997.70
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	255.00	0.00	0.00	-255.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	2,662.54	15,833.91	0.00	0.00	-15,833.91
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	30,000.00	2,522.00	11,918.37	0.00	0.00	18,081.63
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,000.00	0.00	950.28	0.00	0.00	4,049.72
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	60,000.00	6,374.30	43,722.90	0.00	0.00	16,277.10
40E---	2550	1---	--		795,000.00	82,472.76	642,101.75	0.00	0.00	152,898.25
40E080	2550	2110	00 000000	Trans TRS	0.00	30.69	199.85	0.00	0.00	-199.85
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	125,000.00	8,555.92	67,852.08	0.00	0.00	57,147.92
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	21,000.00	1,587.68	14,388.44	0.00	0.00	6,611.56
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	24,000.00	2,293.36	14,333.50	0.00	0.00	9,666.50
40E---	2550	2---	--		170,000.00	12,467.65	96,773.87	0.00	0.00	73,226.13
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals/LicenseRenewal	14,000.00	149.36	5,080.72	0.00	85.00	8,834.28
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	16,000.00	1,971.36	11,527.39	0.00	0.00	4,472.61
40E080	2550	3210	00 000000	Trans Trash P/U	2,000.00	239.44	1,748.20	0.00	0.00	251.80
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	710.00	16,178.01	0.00	2,965.50	10,856.49
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
40E080	2550	3260	00	000000	Trans Postage	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	Trans Charter Bus Service	1,500.00	0.00	4,350.00	0.00	-2,850.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	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
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	5,000.00	76.00	4,100.00	250.00	650.00
40E080	2550	3600	00	000000	Trans Printing	6,000.00	0.00	43.44	0.00	5,956.56
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	7,500.00	438.00	2,629.99	2,370.01	2,500.00
40E---	2550	3---	--	-----		82,000.00	3,584.16	53,895.50	5,670.51	22,433.99
40E080	2550	4100	00	000000	Trans Supplies	75,000.00	2,814.37	40,320.64	28,191.01	6,488.35
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	8,000.00	769.58	3,271.68	0.00	4,728.32
40E080	2550	4640	00	000000	Trans Fuel	185,000.00	21,153.09	125,423.38	104,631.09	-45,054.47
40E080	2550	4700	00	000000	Trans Software	17,170.00	0.00	17,170.00	0.00	0.00
40E---	2550	4---	--	-----		285,420.00	24,737.04	186,185.70	132,822.10	-33,587.80
40E080	2550	5500	00	000000	Trans Equipment	60,000.00	0.00	58,154.35	633.59	1,212.06
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	0.00	60,000.00	0.00	-60,000.00
40E080	2550	5520	00	000000	Trans Vehicle Purchase	505,000.00	0.00	503,219.00	0.00	1,781.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		565,000.00	0.00	621,373.35	633.59	-57,006.94
40E---	2---	----	--	-----		1,897,420.00	123,261.61	1,600,330.17	633.59	157,963.63
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	4---	----	--	-----		0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	5---	----	--	-----		0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	8---	----	--	-----		0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----		1,897,420.00	123,261.61	1,600,330.17	633.59	157,963.63
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	21st Century IMRF	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
50E342	1100	2120	00	342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00	000000	ESSER III IMRF	1,000.00	-6.42	1,467.66	0.00	-467.66
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

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E342	1100	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00	000000	750.00	-4.03	945.02	0.00	0.00	-195.02
50E470	1100	2130	00	470000	4,400.00	0.00	0.00	0.00	0.00	4,400.00
50E030	1100	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	30.00	0.90	16.17	0.00	0.00	13.83
50E190	1100	2140	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	340000	0.00	0.00	-39.36	0.00	0.00	39.36
50E342	1100	2140	00	000000	0.00	0.00	-2.38	0.00	0.00	2.38
50E343	1100	2140	00	000000	750.00	-9.62	549.10	0.00	0.00	200.90
50E470	1100	2140	00	470000	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E730	1100	2140	00	730000	0.00	0.00	12.83	0.00	0.00	-12.83
50E---	1100	2---	--	-----	13,990.00	-19.17	2,949.04	0.00	0.00	11,040.96
50E015	1105	2120	00	000000	510.00	0.00	6.95	0.00	0.00	503.05
50E015	1105	2130	00	000000	510.00	0.00	4.26	0.00	0.00	505.74
50E015	1105	2140	00	000000	255.00	0.00	1.00	0.00	0.00	254.00
50E---	1105	2---	--	-----	1,275.00	0.00	12.21	0.00	0.00	1,262.79
50E020	1110	2120	00	000000	2,625.00	1,181.98	16,297.17	0.00	0.00	-13,672.17
50E020	1110	2130	00	000000	2,625.00	1,130.32	7,502.10	0.00	0.00	-4,877.10
50E030	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	38,500.00	3,351.13	29,697.70	0.00	0.00	8,802.30
50E030	1110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	43,750.00	5,663.43	53,496.97	0.00	0.00	-9,746.97
50E040	1120	2120	00	000000	6,100.00	409.48	3,840.14	0.00	0.00	2,259.86
50E160	1120	2120	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	4,400.00	236.67	2,297.10	0.00	0.00	2,102.90
50E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	21,000.00	1,616.77	15,676.20	0.00	0.00	5,323.80
50E160	1120	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	31,500.00	2,262.92	21,813.44	0.00	0.00	9,686.56
50E110	1125	2120	00	110000	12,000.00	1,127.78	8,096.20	0.00	0.00	3,903.80
50E210	1125	2120	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	0.00	0.00	1,974.09	0.00	0.00	-1,974.09
50E015	1125	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	1125	2130	00	110000	7,350.00	702.79	5,158.42	0.00	0.00	2,191.58
50E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	0.00	0.00	1,239.08	0.00	0.00	-1,239.08
50E015	1125	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E110	1125	2140	00	110000	Pre K Medicare	3,500.00	392.01	2,851.83	0.00	0.00	648.17
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	2,222.58	20,137.67	0.00	0.00	2,712.33
50E050	1130	2120	00	000000	RCHS IMRF	3,675.00	279.76	2,068.84	0.00	0.00	1,606.16
50E050	1130	2130	00	000000	RCHS FICA	2,100.00	175.38	1,330.55	0.00	0.00	769.45
50E050	1130	2140	00	000000	RCHS Medicare	26,000.00	1,931.26	18,114.13	0.00	0.00	7,885.87
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	2,386.40	21,513.52	0.00	0.00	10,261.48
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	773.87	0.00	0.00	1,126.13
50E530	1170	2140	00	530000	Title II Med	0.00	0.00	318.82	0.00	0.00	-318.82
50E---	1170	2---	--	-----		1,900.00	87.52	1,092.69	0.00	0.00	807.31
50E140	1200	2120	00	140000		0.00	236.82	236.82	0.00	0.00	-236.82
50E020	1200	2130	00	000000		0.00	0.00	0.93	0.00	0.00	-0.93
50E140	1200	2130	00	140000		0.00	155.10	155.10	0.00	0.00	-155.10
50E020	1200	2140	00	000000		0.00	0.00	0.20	0.00	0.00	-0.20
50E140	1200	2140	00	140000		0.00	41.71	63.44	0.00	0.00	-63.44
50E---	1200	2---	--	-----		0.00	433.63	456.49	0.00	0.00	-456.49
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	1,744.26	18,300.78	0.00	0.00	8,999.22
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	17,900.00	1,199.46	11,683.36	0.00	0.00	6,216.64
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	4,750.00	280.52	2,732.47	0.00	0.00	2,017.53
50E---	1204	2---	--	-----		49,950.00	3,224.24	32,716.61	0.00	0.00	17,233.39
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	93.78	202.98	0.00	0.00	-202.98
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	58.79	127.69	0.00	0.00	-127.69
50E140	1205	2140	00	140000	LD Medicare	3,800.00	242.12	2,597.18	0.00	0.00	1,202.82
50E---	1205	2---	--	-----		3,800.00	394.69	2,927.85	0.00	0.00	872.15
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	27.70	193.45	0.00	0.00	356.55

Account Level				2024-25	March 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---	1213	2---	--	-----	550.00	27.70	193.45	0.00	0.00	356.55
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	171.98	1,596.73	0.00	0.00	1,403.27
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	2,200.00	105.94	1,029.99	0.00	0.00	1,170.01
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	3.11	0.00	0.00	-3.11
50E280	1216	2140	00	280000 Autism Med	550.00	24.78	240.90	0.00	0.00	309.10
50E920	1216	2140	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1216	2---	--	-----	5,750.00	302.70	2,870.73	0.00	0.00	2,879.27
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	15,200.00	1,250.89	10,728.80	0.00	0.00	4,471.20
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	9,500.00	760.44	6,585.99	0.00	0.00	2,914.01
50E140	1220	2140	00	140000 EMH/LD Medicare	12,000.00	785.94	7,565.40	0.00	0.00	4,434.60
50E---	1220	2---	--	-----	36,700.00	2,797.27	24,880.19	0.00	0.00	11,819.81
50E100	1250	2120	00	100000 Title I IMRF	38,000.00	2,899.38	22,035.07	0.00	0.00	15,964.93
50E500	1250	2120	00	500000 Title I IMRF Prior	0.00	0.00	5,896.42	0.00	0.00	-5,896.42
50E100	1250	2130	00	100000 Title I FICA	27,500.00	1,649.02	14,522.31	0.00	0.00	12,977.69
50E500	1250	2130	00	500000 Title I FICA Prior	0.00	0.00	3,548.85	0.00	0.00	-3,548.85
50E100	1250	2140	00	100000 Title I Medicare	8,400.00	465.15	3,818.57	0.00	0.00	4,581.43
50E500	1250	2140	00	500000 Title I Medicare Prior	0.00	0.00	1,176.07	0.00	0.00	-1,176.07
50E---	1250	2---	--	-----	73,900.00	5,013.55	50,997.29	0.00	0.00	22,902.71
50E360	1275	2120	00	360000 Jump Start IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000 Jump Start FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000 Jump Start Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2120	00	000000 RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 RCHS BT/Voc FICA	850.00	0.00	0.00	0.00	0.00	850.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 RCHS Voc Medicare	10,000.00	634.65	6,446.50	0.00	0.00	3,553.50
50E390	1400	2140	00	390000 Voc Tutor Med	105.00	7.72	61.70	0.00	0.00	43.30
50E480	1400	2140	00	480000 Ag 3 Circles Med	390.00	21.34	216.15	0.00	0.00	173.85
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E780	1400	2140	00	780000	0.00	0.00	68.07	0.00	0.00	-68.07
50E782	1400	2140	00	000782	0.00	7.40	15.22	0.00	0.00	-15.22
50E---	1400	2---	--	-----	11,345.00	671.11	6,807.64	0.00	0.00	4,537.36
50E410	1459	2120	00	410000 JROTC Instructor IMRF	16,000.00	661.78	11,243.54	0.00	0.00	4,756.46
50E410	1459	2130	00	410000 JROTC Instructor FICA	10,500.00	414.88	7,162.30	0.00	0.00	3,337.70
50E410	1459	2140	00	410000 JROTC Instructor Med	2,600.00	97.02	1,674.93	0.00	0.00	925.07
50E---	1459	2---	--	-----	29,100.00	1,173.68	20,080.77	0.00	0.00	9,019.23
50E050	1500	2120	00	000000 RCHS AD IMRF	55.00	0.00	6.26	0.00	0.00	48.74

Account Level				2024-25	March 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	1500	2130	00 000000	RCHS AD FICA	30.00	3.41	5.99	0.00	0.00	24.01
50E050	1500	2140	00 000000	RCHS A D Medicare	175.00	9.02	81.16	0.00	0.00	93.84
50E---	1500	2---	-- -----		260.00	12.43	93.41	0.00	0.00	166.59
50E050	1505	2140	00 000000	RCHS FBLA Spon Med	45.00	0.00	18.13	0.00	0.00	26.87
50E---	1505	2---	-- -----		45.00	0.00	18.13	0.00	0.00	26.87
50E050	1509	2140	00 000000	RCHS Pep Club Med	90.00	2.44	4.88	0.00	0.00	85.12
50E---	1509	2---	-- -----		90.00	2.44	4.88	0.00	0.00	85.12
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	213.82	0.00	0.00	66.18
50E050	1510	2140	00 000000	RCHS Cheerldr Spons Medi	110.00	0.00	117.33	0.00	0.00	-7.33
50E---	1510	2---	-- -----		715.00	0.00	331.15	0.00	0.00	383.85
50E050	1511	2120	00 000000	HS Golf IMRF	55.00	0.00	373.63	0.00	0.00	-318.63
50E050	1511	2130	00 000000	HS Golf FICA	45.00	0.00	218.48	0.00	0.00	-173.48
50E050	1511	2140	00 000000	RCHS Golf Medicare	95.00	0.00	130.72	0.00	0.00	-35.72
50E---	1511	2---	-- -----		195.00	0.00	722.83	0.00	0.00	-527.83
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	240.55	0.00	0.00	-240.55
50E050	1512	2140	00 000000	RCHS X Country Medicare	170.00	0.00	118.61	0.00	0.00	51.39
50E---	1512	2---	-- -----		170.00	0.00	359.16	0.00	0.00	-189.16
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	373.63	0.00	0.00	-373.63
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	305.00	0.00	240.55	0.00	0.00	64.45
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	80.00	0.00	56.25	0.00	0.00	23.75
50E---	1520	2---	-- -----		385.00	0.00	670.43	0.00	0.00	-285.43
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	35.00	0.00	6.74	0.00	0.00	28.26
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	280.00	0.00	261.36	0.00	0.00	18.64
50E050	1521	2140	00 000000	RCHS Volleyball Medi	170.00	0.00	215.45	0.00	0.00	-45.45
50E---	1521	2---	-- -----		485.00	0.00	483.55	0.00	0.00	1.45
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	60.00	0.00	20.08	0.00	0.00	39.92
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	325.00	0.00	515.74	0.00	0.00	-190.74
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	280.00	0.00	265.61	0.00	0.00	14.39
50E---	1522	2---	-- -----		665.00	0.00	801.43	0.00	0.00	-136.43
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

Account Level				2024-25	March 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	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 Softball 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
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	0.00	88.59	0.00	0.00	21.41
50E050	1531	2130	00 000000	RCHS Football FICA	830.00	0.00	744.41	0.00	0.00	85.59
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	550.00	0.00	428.87	0.00	0.00	121.13
50E---	1531	2---	-- -----		1,490.00	0.00	1,261.87	0.00	0.00	228.13
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	170.00	5.93	39.55	0.00	0.00	130.45
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	280.00	23.50	149.44	0.00	0.00	130.56
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	330.00	5.37	294.34	0.00	0.00	35.66
50E---	1532	2---	-- -----		780.00	34.80	483.33	0.00	0.00	296.67
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	547.92	0.00	0.00	112.08
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	170.00	0.00	128.14	0.00	0.00	41.86
50E---	1536	2---	-- -----		830.00	0.00	676.06	0.00	0.00	153.94
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	3.46	29.49	0.00	0.00	55.51
50E---	1540	2---	-- -----		85.00	3.46	29.49	0.00	0.00	55.51
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	300.00	0.00	267.28	0.00	0.00	32.72
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	80.00	0.00	75.94	0.00	0.00	4.06
50E---	1550	2---	-- -----		380.00	0.00	343.22	0.00	0.00	36.78
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	0.00	43.40	0.00	0.00	26.60

Account Level					2024-25	March 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	1551	2140	00 000000	RCMS X-Country Medicare	70.00	0.00	72.07	0.00	0.00	-2.07
50E---	1551	2---	-- -----		140.00	0.00	115.47	0.00	0.00	24.53
50E040	1552	2130	00 000000	RCMS Baseball IMRF	15.00	0.00	80.18	0.00	0.00	-65.18
50E040	1552	2140	00 000000	RCMS Baseball Medicare	60.00	0.00	52.88	0.00	0.00	7.12
50E---	1552	2---	-- -----		75.00	0.00	133.06	0.00	0.00	-58.06
50E040	1553	2140	00 000000	RCMS Softball Medicare	60.00	0.00	55.39	0.00	0.00	4.61
50E---	1553	2---	-- -----		60.00	0.00	55.39	0.00	0.00	4.61
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	275.00	9.88	329.84	0.00	0.00	-54.84
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	275.00	28.35	577.46	0.00	0.00	-302.46
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	140.00	6.34	138.35	0.00	0.00	1.65
50E---	1560	2---	-- -----		690.00	44.57	1,045.65	0.00	0.00	-355.65
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	170.00	10.38	14.34	0.00	0.00	155.66
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	275.00	35.04	39.89	0.00	0.00	235.11
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	110.00	146.22	147.23	0.00	0.00	-37.23
50E---	1561	2---	-- -----		555.00	191.64	201.46	0.00	0.00	353.54
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	0.00	24.80	0.00	0.00	220.20
50E040	1562	2140	00 000000	RCMS Girls Track Med	220.00	0.00	5.80	0.00	0.00	214.20
50E---	1562	2---	-- -----		525.00	0.00	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	374.18	0.00	0.00	-174.18
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	60.00	0.00	87.51	0.00	0.00	-27.51
50E---	1563	2---	-- -----		285.00	0.00	461.69	0.00	0.00	-176.69
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	7.91	0.00	0.00	22.09
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	220.00	0.00	4.73	0.00	0.00	215.27
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	60.00	0.00	1.11	0.00	0.00	58.89
50E---	1564	2---	-- -----		310.00	0.00	13.75	0.00	0.00	296.25
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	105.00	0.00	8.90	0.00	0.00	96.10
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	160.00	0.00	572.28	0.00	0.00	-412.28
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	175.00	0.00	134.96	0.00	0.00	40.04
50E---	1570	2---	-- -----		440.00	0.00	716.14	0.00	0.00	-276.14
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	500.63	0.00	0.00	49.37
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	110.00	0.00	116.97	0.00	0.00	-6.97
50E---	1572	2---	-- -----		720.00	0.00	617.60	0.00	0.00	102.40
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	60.00	3.16	30.80	0.00	0.00	29.20

Account Level				2024-25	March 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---	1575	2---	--	-----	60.00	3.16	30.80	0.00	0.00	29.20
50E040	1576	2140	00	000000	RCMS Student Council Med	35.00	2.02	18.98	0.00	16.02
50E---	1576	2---	--	-----	35.00	2.02	18.98	0.00	0.00	16.02
50E040	1577	2130	00	000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00
50E040	1577	2140	00	000000	RCMS Musical Medicare	20.00	50.29	50.29	0.00	-30.29
50E---	1577	2---	--	-----	20.00	50.29	50.29	0.00	0.00	-30.29
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	0.00	0.00	5.58	0.00	-5.58
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	110.00	0.00	33.06	0.00	76.94
50E---	1580	2---	--	-----	110.00	0.00	38.64	0.00	0.00	71.36
50E050	1581	2130	00	000000	HS Play FICA	60.00	0.00	0.00	0.00	60.00
50E050	1581	2140	00	000000	HS Play Medicare	110.00	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	HS Musical FICA	170.00	0.00	160.37	0.00	9.63
50E050	1582	2140	00	000000	RCHS Musical Spons Med	265.00	0.00	212.30	0.00	52.70
50E---	1582	2---	--	-----	435.00	0.00	372.67	0.00	0.00	62.33
50E050	1583	2130	00	000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000	RCHS Marching Band Dir Med	225.00	9.87	158.64	0.00	66.36
50E---	1583	2---	--	-----	225.00	9.87	158.64	0.00	0.00	66.36
50E050	1584	2140	00	000000	RCHS Chorus Sponsor Med	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	RCHS Jr Class Sponsor Med	110.00	5.33	61.15	0.00	48.85
50E---	1585	2---	--	-----	110.00	5.33	61.15	0.00	0.00	48.85
50E050	1586	2140	00	000000	RCHS Yearbook Sponsor Medicare	50.00	3.54	32.89	0.00	17.11
50E---	1586	2---	--	-----	50.00	3.54	32.89	0.00	0.00	17.11
50E050	1588	2120	00	000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	0.00	0.00	35.00
50E050	1588	2130	00	000000	RCHS X-Curr Sprvsn FICA	35.00	0.00	0.00	0.00	35.00
50E050	1588	2140	00	000000	RCHS X-Curr Sprvsn Med	35.00	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	RCHS Student Council Medicare	70.00	2.80	28.53	0.00	41.47
50E---	1589	2---	--	-----	70.00	2.80	28.53	0.00	0.00	41.47
50E050	1590	2120	00	000000	RCHS Rifle/Drill IMRF	710.00	41.00	457.33	0.00	252.67
50E050	1590	2130	00	000000	RCHS Rifle/Drill FICA	385.00	25.70	292.00	0.00	93.00
50E050	1590	2140	00	000000	RCHS Rifle/Drill Med	100.00	6.02	68.38	0.00	31.62
50E---	1590	2---	--	-----	1,195.00	72.72	817.71	0.00	0.00	377.29
50E040	1591	2140	00	000000	RCMS BAND MED	70.00	2.62	23.69	0.00	46.31
50E---	1591	2---	--	-----	70.00	2.62	23.69	0.00	0.00	46.31
50E040	1593	2140	00	000000	RCMS Talent Shw Spon Med	110.00	0.00	22.14	0.00	87.86
50E---	1593	2---	--	-----	110.00	0.00	22.14	0.00	0.00	87.86
50E040	1594	2140	00	000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	35.00
50E---	1594	2---	--	-----	35.00	0.00	0.00	0.00	0.00	35.00

Account Level				2024-25	March 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	1598	2120	00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1598	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1599	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	1,430.00	30.87	554.19	0.00	0.00	875.81
50E---	1700	2---	--	-----	1,430.00	30.87	554.19	0.00	0.00	875.81
50E010	1800	2120	00 000000	LLS Aide IMRF	2,200.00	0.00	570.48	0.00	0.00	1,629.52
50E010	1800	2130	00 000000	LLS AIDE FICA	1,100.00	0.00	362.52	0.00	0.00	737.48
50E010	1800	2140	00 000000	LLS Aide Med	550.00	0.00	102.77	0.00	0.00	447.23
50E---	1800	2---	--	-----	3,850.00	0.00	1,035.77	0.00	0.00	2,814.23
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00 550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00 750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1---	----	--	-----	380,575.00	27,114.81	275,862.40	0.00	0.00	104,712.60
50E550	2110	2120	00 550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00 000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00 000000	ESSER II Social Wrkr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2120	00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,475.00	262.12	2,534.26	0.00	0.00	940.74
50E070	2120	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00 000000	RCES Guid FICA	170.00	0.00	0.00	0.00	0.00	170.00
50E050	2120	2130	00 000000	RCHS Guidance FICA	1,365.00	103.32	1,085.82	0.00	0.00	279.18
50E070	2120	2130	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	RCES Guid Med	1,675.00	62.98	915.43	0.00	0.00	759.57

Account Level				2024-25	March 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	2120	2140	00 000000	RCMS Guid Medicare	1,050.00	55.24	495.93	0.00	0.00	554.07
50E050	2120	2140	00 000000	RCHS Guidance Medicare	2,000.00	195.96	1,840.72	0.00	0.00	159.28
50E070	2120	2140	00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2120	2140	00 000000	ESSER II Guidance Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00 470000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2120	2---	-- -----		9,760.00	679.62	6,872.16	0.00	0.00	2,887.84
50E010	2130	2120	00 000000	District Nurse Aide IMRF	6,300.00	786.64	6,469.81	0.00	0.00	-169.81
50E342	2130	2120	00 342000	ESSER II Social Worker IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2130	2130	00 000000	District Nurse FICA	4,200.00	501.02	4,166.09	0.00	0.00	33.91
50E342	2130	2130	00 342000	ESSER II Social Worker FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2130	2140	00 000000	District Nurse Medicare	2,700.00	241.88	2,200.47	0.00	0.00	499.53
50E342	2130	2140	00 342000	ESSER II Social Work Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2130	2---	-- -----		13,200.00	1,529.54	12,836.37	0.00	0.00	363.63
50E140	2140	2140	00 140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00 150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00 280000	District Speech Medicare	4,400.00	306.61	2,947.59	0.00	0.00	1,452.41
50E---	2150	2---	-- -----		4,400.00	306.61	2,947.59	0.00	0.00	1,452.41
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	12,000.00	1,266.58	11,707.96	0.00	0.00	292.04
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	9,000.00	782.56	7,483.57	0.00	0.00	1,516.43
50E020	2190	2140	00 000000	RCES Behavior Intervention Med	2,300.00	230.30	2,205.00	0.00	0.00	95.00
50E040	2190	2140	00 000000		0.00	0.00	4.63	0.00	0.00	-4.63
50E050	2190	2140	00 000000		0.00	2.34	27.74	0.00	0.00	-27.74
50E---	2190	2---	-- -----		23,300.00	2,281.78	21,428.90	0.00	0.00	1,871.10
50E070	2210	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00 110000	PreK Improv Instr IMRF	35.00	0.00	11.68	0.00	0.00	23.32
50E120	2210	2120	00 120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00 170000	Title IV IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00 340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00 470000	21st Century IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E500	2210	2120	00 500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00 510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00 530000	Title II IMRF	0.00	0.00	38.14	0.00	0.00	-38.14
50E070	2210	2130	00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00 100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	35.00	0.00	14.04	0.00	20.96
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	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	250.24	2,214.82	0.00	1,285.18
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	2.37	154.94	0.00	-119.94
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	24.92	0.00	-24.92
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	252.61	3,178.61	0.00	1,356.39
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	113.25	661.75	0.00	-661.75
50E050	2220	2120	00	000000	RCHS IMC IMRF	440.00	111.15	659.55	0.00	-219.55
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2024-25	March 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	2220	2130	00 000000	RCMS IMC FICA	0.00	71.00	419.40	0.00	0.00	-419.40
50E050	2220	2130	00 000000	RCHS IMC FICA	250.00	69.68	418.08	0.00	0.00	-168.08
50E020	2220	2140	00 000000	RCES IMC Medicare	1,200.00	26.11	203.59	0.00	0.00	996.41
50E040	2220	2140	00 000000	RCMS IMC Medicare	800.00	69.26	601.73	0.00	0.00	198.27
50E050	2220	2140	00 000000	RCHS IMC Medicare	550.00	91.85	834.98	0.00	0.00	-284.98
50E---	2220	2---	-- -----		3,240.00	552.30	3,799.08	0.00	0.00	-559.08
50E340	2230	2140	00 340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	950.00	0.00	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	0.00	550.00
50E010	2310	2140	00 000000	BOE Treas/Sec Med	110.00	0.00	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	404.21	4,006.91	0.00	0.00	1,793.09
50E010	2320	2130	00 000000	Supt Office FICA	3,700.00	253.40	2,555.61	0.00	0.00	1,144.39
50E010	2320	2140	00 000000	Supt Office Medicare	4,200.00	308.54	3,090.47	0.00	0.00	1,109.53
50E---	2320	2---	-- -----		13,700.00	966.15	9,652.99	0.00	0.00	4,047.01
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,300.00	368.92	3,626.15	0.00	0.00	673.85
50E070	2330	2120	00 000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00 100000	Title I Admin IMRF	110.00	44.92	441.50	0.00	0.00	-331.50
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	199.32	1,473.86	0.00	0.00	-1,473.86
50E470	2330	2120	00 470000	21st Century IMRF	250.00	0.00	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	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	0.00	400.40	0.00	0.00	-400.40
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,750.00	219.38	2,196.89	0.00	0.00	553.11
50E070	2330	2130	00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00 100000	Title I Admin FICA	275.00	28.16	281.59	0.00	0.00	-6.59
50E110	2330	2130	00 110000	PreK Administrative FICA	2,100.00	123.32	924.34	0.00	0.00	1,175.66
50E470	2330	2130	00 470000	21st Century FICA	145.00	0.00	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	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.00	254.24	0.00	0.00	-254.24
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,450.00	51.30	876.51	0.00	0.00	2,573.49
50E070	2330	2140	00 000000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00 100000	Title I Adm Medicare	170.00	19.44	195.32	0.00	0.00	-25.32
50E110	2330	2140	00 110000	PreK Adm Med	1,300.00	28.84	216.22	0.00	0.00	1,083.78
50E345	2330	2140	00 345000	ARP McKin Ven Liaison Medicare	0.00	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	0.00	110.00
50E500	2330	2140	00 500000	Title I Med	0.00	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	0.00	-59.48
50E---	2330	2---	-- -----		15,130.00	1,083.60	10,946.50	0.00	0.00	4,183.50
50E110	2331	2120	00 110000	PI Sec IMRF	1,100.00	85.42	631.69	0.00	0.00	468.31

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,700.00	284.74	2,651.03	0.00	0.00	1,048.97
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	0.00	171.60	0.00	0.00	-171.60
50E110	2331	2130	00	110000	PI Sec FICA	950.00	52.84	396.06	0.00	0.00	553.94
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,200.00	171.96	1,645.92	0.00	0.00	554.08
50E510	2331	2130	00	510000	PI Adm Fica	0.00	0.00	108.96	0.00	0.00	-108.96
50E110	2331	2140	00	110000	PI Sec Med	265.00	12.36	92.62	0.00	0.00	172.38
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,350.00	156.08	1,717.65	0.00	0.00	632.35
50E510	2331	2140	00	510000	Pre K Adm Sec Med	0.00	0.00	25.48	0.00	0.00	-25.48
50E---	2331	2---	--	-----		10,565.00	763.40	7,441.01	0.00	0.00	3,123.99
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	ELC Principal IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2120	00	000000	RCES Principal IMRF	11,000.00	998.04	11,374.72	0.00	0.00	-374.72
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,250.00	474.68	4,670.20	0.00	0.00	579.80
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,600.00	765.04	8,004.03	0.00	0.00	4,595.97
50E015	2410	2130	00	000000	ELC Principal FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2130	00	000000	RCES Principal FICA	7,500.00	676.06	7,154.83	0.00	0.00	345.17
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,200.00	291.24	2,917.93	0.00	0.00	1,282.07
50E050	2410	2130	00	000000	RCHS Principal FICA	10,500.00	467.51	4,977.15	0.00	0.00	5,522.85
50E015	2410	2140	00	000000	ELC Principal Medicare	1,050.00	101.60	1,044.05	0.00	0.00	5.95
50E020	2410	2140	00	000000	RCES Principal Medicare	5,250.00	481.38	4,889.19	0.00	0.00	360.81
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	3,800.00	263.52	2,658.33	0.00	0.00	1,141.67
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,400.00	310.42	3,174.25	0.00	0.00	1,225.75
50E---	2410	2---	--	-----		66,570.00	4,829.49	50,864.68	0.00	0.00	15,705.32
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00	000000	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00	000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00	000000	RCHS Team leader Medicare	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	Fiscal Service IMRF	11,500.00	1,046.16	11,209.55	0.00	0.00	290.45
50E010	2520	2130	00	000000	Fiscal Services FICA	6,300.00	546.38	6,204.07	0.00	0.00	95.93
50E010	2520	2140	00	000000	Fiscal Serv Med	1,900.00	127.77	1,450.85	0.00	0.00	449.15
50E---	2520	2---	--	-----		19,700.00	1,720.31	18,864.47	0.00	0.00	835.53
50E010	2530	2120	00	000000		0.00	0.00	-4.93	0.00	0.00	4.93
50E010	2530	2130	00	000000		0.00	0.00	-3.10	0.00	0.00	3.10
50E010	2530	2140	00	000000		0.00	0.00	-0.73	0.00	0.00	0.73
50E---	2530	2---	--	-----		0.00	0.00	-8.76	0.00	0.00	8.76

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2540	2120	00 000000	IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E015	2540	2120	00 000000	ELC Custodian IMRF	4,200.00	331.14	3,104.90	0.00	0.00	1,095.10
50E020	2540	2120	00 000000	RCES Cust IMRF	23,000.00	1,894.45	18,847.74	0.00	0.00	4,152.26
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	18,000.00	1,039.57	13,076.17	0.00	0.00	4,923.83
50E050	2540	2120	00 000000	RCHS Custodial IMRF	27,300.00	2,567.33	22,983.94	0.00	0.00	4,316.06
50E010	2540	2130	00 000000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00 000000	ELC Custodian FICA	2,300.00	194.67	1,912.75	0.00	0.00	387.25
50E020	2540	2130	00 000000	RCES Cust FICA	14,700.00	1,080.86	11,414.31	0.00	0.00	3,285.69
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	10,500.00	557.51	7,582.28	0.00	0.00	2,917.72
50E050	2540	2130	00 000000	RCHS Custodial FICA	19,000.00	1,642.82	14,611.19	0.00	0.00	4,388.81
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	45.53	447.33	0.00	0.00	327.67
50E020	2540	2140	00 000000	RCES Cust Med	3,150.00	252.79	2,669.45	0.00	0.00	480.55
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	130.39	1,773.23	0.00	0.00	1,101.77
50E050	2540	2140	00 000000	RCHS Custodial Med	4,750.00	384.24	3,417.23	0.00	0.00	1,332.77
50E---	2540	2---	-- -----		130,660.00	10,121.30	101,840.52	0.00	0.00	28,819.48
50E010	2541	2120	00 000000	District Maint IMRF	7,800.00	726.48	6,863.12	0.00	0.00	936.88
50E010	2541	2130	00 000000	District Maint FICA	6,800.00	431.87	4,210.57	0.00	0.00	2,589.43
50E010	2541	2140	00 000000	District Maint Med	1,100.00	101.00	984.73	0.00	0.00	115.27
50E---	2541	2---	-- -----		15,700.00	1,259.35	12,058.42	0.00	0.00	3,641.58
50E010	2542	2120	00 000000	District Summer Maint IMRF	7,300.00	5.63	2,001.17	0.00	0.00	5,298.83
50E010	2542	2130	00 000000	District Summer Maint FICA	6,300.00	71.62	3,551.92	0.00	0.00	2,748.08
50E010	2542	2140	00 000000	District Summer Maint Med	1,100.00	16.75	806.57	0.00	0.00	293.43
50E---	2542	2---	-- -----		14,700.00	94.00	6,359.66	0.00	0.00	8,340.34
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	1,443.15	11,272.62	0.00	0.00	227.38
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	44,000.00	4,249.06	33,558.93	0.00	0.00	10,441.07
50E080	2550	2120	70 000000	TRans Sec IMRF	12,600.00	1,035.84	9,851.01	0.00	0.00	2,748.99
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	697.32	5,143.03	0.00	0.00	2,856.97
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	0.00	235.39	0.00	0.00	-235.39
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	896.63	5,602.64	0.00	0.00	397.36

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2024-25 Budget	March 2024-25 Monthly Activity	2024-25 FYTD Activity	2024-25 Batch Activity	Encumbered Amount	2024-25 Available Funds
50E070	2550	2130	00	000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	450.00
50E080	2550	2130	00	000000	Trans FICA	8,900.00	958.50	7,469.22	0.00	1,430.78
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	28,500.00	2,707.34	20,945.54	0.00	7,554.46
50E080	2550	2130	70	000000	Trans Sec FICA	10,500.00	630.41	6,167.27	0.00	4,332.73
50E100	2550	2130	00	100000	Summer School FICA	110.00	0.00	37.51	0.00	72.49
50E110	2550	2130	00	110000	PreK Trans FICA	5,500.00	468.69	3,175.19	0.00	2,324.81
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	ARP McKin Ven Transp FICA	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	550.00
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	152.48	0.00	-152.48
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	480.85	3,234.68	0.00	765.32
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	228.11	1,768.55	0.00	431.45
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,750.00	633.21	4,898.41	0.00	2,851.59
50E080	2550	2140	70	000000	Trans Sec Med	2,100.00	147.43	1,442.39	0.00	657.61
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	109.61	742.62	0.00	407.38
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	0.00	35.65	0.00	-35.65
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	112.46	756.52	0.00	243.48
50E---	2550	2---	--	-----		170,960.00	14,798.61	116,557.84	0.00	54,402.16
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	3,499.00	30,148.08	0.00	9,851.92
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	2,199.74	18,972.65	0.00	10,027.35
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	514.46	4,437.08	0.00	2,362.92

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E440	2560	2140	00 440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00 460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00 470000	21st Century Food Serv Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	2560	2---	-- -----		77,490.00	6,213.20	53,557.81	0.00	0.00	23,932.19
50E070	2620	2120	00 000000	21st Century P/D IMRF	0.00	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	0.00	80.00
50E010	2620	2130	00 000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00 000000	21st Century P/D FICA	0.00	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	0.00	25.00
50E010	2620	2140	00 000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00 000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
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	1,857.50	18,234.90	0.00	0.00	4,765.10
50E010	2660	2130	00 000000	District Comp Tech FICA	14,000.00	1,040.59	10,697.07	0.00	0.00	3,302.93
50E010	2660	2140	00 000000	District Comp Tech Medicare	3,650.00	243.25	2,501.48	0.00	0.00	1,148.52
50E---	2660	2---	-- -----		40,650.00	3,141.34	31,433.45	0.00	0.00	9,216.55
50E070	2900	2120	00 000000	21st Century IMRF	0.00	0.00	0.61	0.00	0.00	-0.61
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	0.38	0.00	0.00	-0.38
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	17.22	163.98	0.00	0.00	101.02
50E040	2900	2140	00 000000	MS Team Leader Medicare	185.00	13.82	128.94	0.00	0.00	56.06
50E050	2900	2140	00 000000	HS Team Leader Medicare	0.00	21.55	209.20	0.00	0.00	-209.20
50E070	2900	2140	00 000000	21st Century Med	0.00	0.00	7.27	0.00	0.00	-7.27
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	52.59	510.38	0.00	0.00	1,879.62
50E---	2---	----	-- -----		638,640.00	50,645.80	471,141.68	0.00	0.00	167,498.32
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	403.28	2,994.76	0.00	0.00	2,805.24
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	19.95	322.99	0.00	0.00	-322.99
50E110	3000	2130	00 110000	Pre K FICA	3,400.00	247.66	1,863.45	0.00	0.00	1,536.55
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

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	4.66	76.12	0.00	-76.12
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,100.00	246.74	1,855.70	0.00	1,244.30
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	1.74	0.00	-1.74
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	0.00	0.00	543.94	0.00	-543.94
50E---	3000	2---	--	-----		12,300.00	922.29	9,166.35	0.00	3,133.65
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	110.00	0.00	18.98	0.00	91.02
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	60.00	0.00	11.42	0.00	48.58
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	625.00	10.60	83.16	0.00	541.84
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	0.00	21.92	0.00	-21.92
50E---	3002	2---	--	-----		795.00	10.60	135.48	0.00	659.52
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	575.00	88.35	129.27	0.00	445.73
50E150	3700	2130	00	150000		0.00	0.00	80.24	0.00	-80.24
50E170	3700	2130	00	170000	Title IV SJS FICA	0.00	0.00	0.00	0.00	0.00
50E330	3700	2130	00	330000	Title II SJS FICA	240.00	-9.30	0.00	0.00	240.00
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	0.00	146.01	0.00	-146.01
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	Title I St Joe Med	145.00	20.67	31.98	0.00	113.02
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	550.00	81.23	534.15	0.00	15.85
50E170	3700	2140	00	170000	Title IV SJS Medicare	0.00	0.00	0.00	0.00	0.00
50E330	3700	2140	00	330000	Title II SJS Medicare	15.00	-2.18	0.00	0.00	15.00
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	58.73	0.00	-58.73
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----		1,525.00	178.77	980.38	0.00	544.62
50E---	3---	----	--	-----		14,620.00	1,111.66	10,282.21	0.00	4,337.79
5-E---	----	----	--	-----		1,033,835.00	78,872.27	757,286.29	0.00	276,548.71
60E010	2530	3190	00	000000	Site Construction Pur Serv	147,000.00	4,980.00	327,047.60	0.00	-180,047.60
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	0.00	0.00	0.00	0.00	0.00
60E343	2530	3190	00	000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----		147,000.00	4,980.00	327,047.60	0.00	-180,047.60
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	1,380.00	0.00	-1,380.00
60E---	2530	4---	--	-----		0.00	0.00	1,380.00	0.00	-1,380.00

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E010	2530	5200	00 000000	District Purch Real Property	200,000.00	0.00	138,214.18	0.00	0.00	61,785.82
60E010	2530	5310	00 000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5500	00 000000	Site and Constriction Equip	120,000.00	0.00	118,136.00	0.00	0.00	1,864.00
60E342	2530	5510	00 342000	ESSER II Building	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	-- -----		320,000.00	0.00	256,350.18	0.00	0.00	63,649.82
60E---	2---	----	-- -----		467,000.00	4,980.00	584,777.78	0.00	0.00	-117,777.78
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60E---	4---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	-- -----		467,000.00	4,980.00	584,777.78	0.00	0.00	-117,777.78
80E320	1100	1100	00 320000	Tort Regular Salaries	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	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00 320000	Tort Voc Salaries	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	896.29	1,326.63	0.00	0.00	-1,326.63
80E---	2130	4---	-- -----		0.00	896.29	1,326.63	0.00	0.00	-1,326.63
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	15,912.62	168,168.75	480.00	0.00	154,517.25
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	338,864.00	0.00	349,421.97	0.00	0.00	-10,557.97
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	15,912.62	517,590.72	480.00	0.00	153,959.28
80E320	2365	4100	00 320000	Tort Risk Mngmnt Supplies	0.00	30.00	30.00	0.00	0.00	-30.00
80E---	2365	4---	-- -----		0.00	30.00	30.00	0.00	0.00	-30.00

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2365	5500	00 320000	Tort Equipment	0.00	0.00	57,653.05	0.00	0.00	-57,653.05
80E---	2365	5---	-- -----		0.00	0.00	57,653.05	0.00	0.00	-57,653.05
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
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	16,838.91	576,600.40	480.00	0.00	658,842.60
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	16,838.91	576,600.40	480.00	0.00	912,919.60
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	9,160.00	41,239.07	0.00	0.00	8,760.93
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	9,160.00	41,239.07	0.00	0.00	8,760.93
90E010	2530	4100	00 000000	L/S Supplies	15,000.00	100.00	6,279.79	0.00	0.00	8,720.21
90E---	2530	4---	-- -----		15,000.00	100.00	6,279.79	0.00	0.00	8,720.21
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	9,260.00	56,800.86	0.00	0.00	18,199.14

Account Level				2024-25	March 2024-25	2024-25	2024-25	Encumbered	2024-25	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	9,260.00	56,800.86	0.00	0.00	18,199.14
--E---	----	----	--	-----	34,452,183.00	2,019,559.27	25,157,041.68	489,857.95	261,152.32	8,544,131.05
Grand Revenue Totals					33,669,144.00	2,192,463.75	28,757,062.19	25.00	0.00	4,912,056.81
Grand Expense Totals					34,452,183.00	2,019,559.27	25,157,041.68	489,857.95	261,152.32	8,544,131.05
Grand Totals					783,039.00	172,904.48	3,600,020.51	489,832.95	261,152.32	3,632,074.24
					Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2656

\*\*\*\*\* 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	4/15/2025
Special Ed Priv Facility-3100 *	\$274.48	3/24/2025
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120	\$4,131.88	3/24/2025
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	\$887.32	4/15/2025
Driver's Ed-3370		
Transportation Regular-3500 *	\$150,829.31	3/24/2025
Transportation Spec Ed-3510 *	\$39,544.14	3/24/2025
TAOEP 3695		
Early Childhood-3705	\$75,960.00	4/2/2025
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$72,732.52	4/15/2025
Federal Milk 4215		
Federal Bfast 4220	\$19,622.92	4/15/2025
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)		
<b>Grand Total</b> **	<b>\$898,560.57</b>	<b>\$898,560.57</b>
3/19/2025		

\*M-cats \$190,647.93

***Richland County Community Unit School District No. 1  
2025 Service Awards***

**Retirees (Bell and Golden Pass)**

Julie Bettis  
Lisa Billington  
Cris Edwards  
Rob Flanagan  
Bill Page  
Lisa Pampe  
Mark Steber  
Tasha Thuftedal  
Kathi Walker  
Lela Weesner (25 years)

**30 years**

Lori Allen  
Brenda Hendrickson  
Kristen Jurgilanis  
Kendra Page  
Michelle Powell  
Donna Swinson

**25 years**

Michelle Klingler  
Shelley Mann  
Emily Rusk  
Jason Smith  
Jessica VanDyke  
Lela Weesner

**20 years**

Amanda Ginder  
Jill Greenwood  
Erin Hardy  
Michele Reynolds  
Jennifer Weidner  
Heather Wheeler  
Klay Wheeler

**15 years**

Tim Tahtinen

Jay Vaal

**10 years**

Tena Anderson

Gary Cummins

Cassie Mitchell

Bob Page

Natasha Thrasher

**5 years**

Madison Eagleson

Erin Franklin

Taylor Henry

JoBeth McDonald

Kimberly Ochs

Alan Sanders

Allyson Summers

Amber Wibbenmeyer

<b>Summer 2025 High School Work</b>	
<b>Project</b>	<b>Cost</b>
Replace boiler room door from science commons (Maintenance)	N/A
Concrete work in boiler room (Doll's)	\$10,800
Manufacturing lab movement and electrical (Maintenance)	\$1,000
Repair Leak in ditch by maintenance shed (Maintenance)	\$500
Replace Ag wing ramp and steps (Doll's)	\$8,600
Replace Ag Wing door (D&H Glass)	\$9,350
Tuckpointing project (Illini Restoration)	\$19,600
Refinish gym floors (2) (Allred's)	\$10,000
<b>Total</b>	<b>\$59,850</b>
<b>Summer 2025 Middle School Work</b>	
<b>Project</b>	<b>Cost</b>
Refinish gym floor (Allred's)	\$3,400
Carpet gym stage floor (Color Your World)	\$11,153
Phase 2 LED Light replacement (Pals Electric)	\$49,500
Seal Bus Lane and Parking Lot	\$12,000
Lockerroom Heaters (Maintenance)	\$500
Concrete work on exit lane from parking lot (Doll's)	\$2,600
Paint commons (Paint Crew)	\$800
Remove corkboard walls from commons area (Maintenance)	\$500
<b>Total</b>	<b>\$80,453</b>
<b>Summer 2025 Elementary School Work</b>	
<b>Project</b>	<b>Cost</b>
Put fence in around SESE playground behind portable (Maintenance)	\$7,500
Drainage repair - tiling under downspouts (Maintenance)	\$2,000

Replace Enter/Exit signs in front parking lot (Maintenance)	\$500
Install Canopy for Drop Off / Pick Up (Poettker Construction)	\$160,000
Demo existing playground equipment (Doll's)	\$5,000
Replace concrete pad outside kitchen door (Doll's)	\$1,600
New wood chips around new playground equipment (Custodial)	\$6,000
Phase one of BAS replacement and Maintenance Agreement (ENTEC)	\$200,000
Refinish gym floor (Allred's)	\$3,400
<b>Total</b>	<b>\$386,000</b>
<b>Summer 2025 Early Learning Center Work</b>	
<b>Project</b>	<b>Cost</b>
Grade and seed portion of East yard	\$1,000
<b>Total</b>	<b>\$1,000</b>
<b>Summer 2025 Bus Barn Work</b>	
<b>Project</b>	<b>Cost</b>
Chip and Seal Drive	\$12,000
Install security cameras (Barlow Lock and Security)	
<b>Total</b>	<b>\$12,000</b>
<b>Summer 2025 RISE Up Work</b>	
<b>Project</b>	<b>Cost</b>
Install new HVAC (Read's Inc)	\$16,360.00
Install new flooring (Color Your World)	\$12,654.00
Install new doors (Maintenance)	\$13,000.00
Install new bathroom (Maintenance)	\$8,000.00
Install Fire Alarm (Barlow Lock and Security)	

Install new drop ceilings and lights (Maintenance)	\$13,000.00
Install new parking lot	\$140,000.00
	\$203,014
<b>Cost Summary</b>	
Total for Purchased Services/Supplies	
<b>Grand Total</b>	<b>\$742,317</b>

**Re: Letter of Intent - Solar Power Purchase Agreement**

Dear Superintendent Fox,

Keystone Power Holdings, LLC. (“SELLER”) is pleased to submit this letter of intent (this “Letter”) to Richland County Community Unit School District No. 1 (“PURCHASER/HOST”) regarding the Parties’ intentions for the development, construction and financing of two community solar energy projects on PURCHASER/HOST owned land at locations agreed between PURCHASER/HOST and SELLER (the “Solar Projects”) further described in Section I below (the “Intentions”). SELLER and PURCHASER/HOST agree to use their commercially reasonable efforts to negotiate (i) an agreement (the “Subscription Agreement”) for a guaranteed savings off PURCHASER/HOST’s current utility rates (“Community Solar Credits” or “Credits”); and (ii) a lease agreement (“Lease”) by which SELLER will install, operate, and maintain the Solar Projects on land owned by PURCHASER/HOST for an agreed lease rate. **Nothing in this letter, however, will constitute a binding obligation of any Party to enter into a definitive agreement, and either party can terminate this Letter agreement at any time** (subject to the terms of the Exclusivity Period, which are binding on the Parties and which will survive a termination). The assumed terms of the Parties’ intentions are summarized in Sections II and III below. For purposes of this Letter, SELLER and PURCHASER/HOST may be referred to herein individually as a “Party” and collectively as the “Parties”. Please Note: If the Solar Projects interconnection costs are too high to make the Solar Projects economic or the Solar Projects cannot be developed for any other reason, SELLER and PURCHASER/HOST agree to work together on a backup behind-the-meter solar option at a mutually agreed price.

**I. THE INTENTIONS**

The Parties intend to agree to the following:

<b><u>Narrative:</u></b>	SELLER wishes to apply for, be awarded, and build up to two community solar systems on PURCHASER/HOST parcels and deliver a portion of the Credits generated by the solar system to PURCHASER/HOST on a long-term basis via a Subscription Agreement. In addition, SELLER and PURCHASER/HOST will execute a binding agreement to grant site control for the Solar Projects (the “Leases”) for the agreed locations to contain the Solar Projects which shall allow SELLER to develop, install/build and maintain the Solar Projects. The total capacity of Credits will be sized such that PURCHASER/HOST’s share is less than PURCHASER/HOST’s total aggregate electricity bill cost and 20% of the output of the Solar Projects, with the remaining output sold to other customers by SELLER with no involvement by PURCHASER/HOST. Credits will provide guaranteed savings on the electric bill(s) of PURCHASER/HOST. Prevailing Wage is required and will be paid to workers.
<b><u>Expenses:</u></b>	SELLER will be responsible for all its own costs and expenses incurred related to the Solar Projects.
<b><u>Exclusivity Period/Non-Circumvention:</u></b>	Upon full execution of this Letter the Parties agree that for a period of twelve months thereafter they will work with each other and act in good faith to negotiate and execute the Subscription Agreement and Leases and other necessary ancillary agreements for the Solar Projects. During that period, PURCHASER/HOST will work exclusively with SELLER and will not solicit or entertain any other offers pertaining to any Solar Projects. This provision shall automatically renew for one additional twelve month term unless terminated in writing by either Party prior to the expiration of the initial twelve-month period. This provision shall be fully binding on the Parties and survive the termination of this Letter.

**II. SUBSCRIPTION AGREEMENT TERMS**

The terms of the definitive Subscription Agreement to be executed will include the following terms:

<b><u>Community Solar Power Provider:</u></b>	SELLER or its assignees
<b><u>Buyer:</u></b>	PURCHASER/HOST up to total aggregate electricity bill cost and at 20% of the output of the Solar Projects, with the remaining output sold to other customers by SELLER.
<b><u>Subscription Term:</u></b>	Twenty-Five (25) years after the date on which Credits are first accumulated toward PURCHASER/HOST’s allocation as processed by the local electric utility. The Subscription Term may be extended in 5 year increments by mutual agreement.
<b><u>Price per Credit:</u></b>	\$0.03/kWh flat (not-escalating) per credit
<b><u>Estimated Current Price for Electricity Supply Without Credits</u></b>	Current value of Credits to be delivered was \$0.08685/kWh (for comparison purposes, from April 2025 DS-2 Total Price to Compare. Total Price to Compare means the rate or rates using the methodology employed by the Illinois Commerce Commission to determine and publish the energy supply rate for eligible retail customers, as defined in Section 16-111.5 of the Public Utilities Act,

	receiving supply service from Ameren Illinois and shall include energy, capacity, transmission, and the purchased energy adjustment. For all Non-Residential Subscribers, Ameren Illinois will apply the rate or rates published by the Illinois Commerce Commission applicable to Rate DS-2 Customers. Rate DS-2 Customers are defined in the Ameren Illinois tariff ( <a href="https://www.ameren.com/illinois/business/rates/electric-rates">https://www.ameren.com/illinois/business/rates/electric-rates</a> )
<b><u>Guaranteed Savings.</u></b>	The price will not change over the course of the term as the Total Price to Compare changes. Even so, savings are guaranteed, even if rates decrease.
<b><u>Solar Incentives/ Environmental Attributes:</u></b>	SELLER retains ownership of all Solar Incentives and Environmental Attributes. "Solar Incentives" means any accelerated depreciation, installation, or production-based incentives, investment tax credits and subsidies, and all other solar or renewable energy subsidies and incentives. "Environmental Attributes" means, without limitation, carbon trading credits, renewable energy credits or certificates, emissions reduction credits, emissions allowances, green tags, or tradable renewable credit

### III. LEASE AGREEMENT TERMS

The terms of the definitive Lease to be executed will include the following terms:

<b><u>Use:</u></b>	For the Solar Projects only
<b><u>Lease Area:</u></b>	On PURCHASER/HOST parcels, locations to be agreed by the Parties
<b><u>Lease Option Rate:</u></b>	\$1,000 each after 90 days, 180 days, 360 days, 540 days, and 720 days. If currently used for farming, the land can still be leased for farming until project is ready for construction. Any crops cut down for construction by SELLER will be compensated by SELLER to farmer at market rates.
<b><u>Lease Option Term:</u></b>	From Lease execution through latest 720 days after execution
<b><u>Ongoing Lease Rate:</u></b>	\$1,300 per fenced acre, or portion thereof, per year for years 1 through the end of year 10, \$1,600 per fenced acre, or portion thereof, per year for years 11 through the end of year 20, \$1,900 per fenced acre, or portion thereof, per year for years 21 through the end of year 25 (and years 26-30 if extended). If extended by mutual agreement, the Ongoing Lease Rate will rise by \$300 per fenced acre for each ten year period starting in year 31.
<b><u>Ongoing Lease Term:</u></b>	25 years (with optional extensions each of five years at the Ongoing Lease Rate above only via mutual agreement)
<b><u>Expected System Size</u></b>	Planned for 6 MW DC (~4.5 MW AC, across two projects on two parcels), to be confirmed with and on locations for solar approved by PURCHASER/HOST
<b><u>Expected Start of Lease:</u></b>	Before construction, with construction aimed to begin in the last quarter of 2025, but subject to award of community solar allocation from the Illinois Power Agency, which may happen in the 2023-2024 program, but may also happen in the 2024-2025 program and also subject to interconnection approval and cost reasonableness which will be decided solely by SELLER

This Letter does not contain all matters or terms upon which agreement must be reached in order for the Intentions to be realized. This Letter is not an offer or acceptance of an offer and is not intended to be a binding agreement. The Parties acknowledge that, except as specifically stated above with regard to the Exclusivity Period (each of which shall be fully enforceable), this Letter is not enforceable in law or in equity.

If you feel this Letter accurately summarizes the intentions of the Parties with regard to possible terms for the Solar Project, please execute two copies of this Letter where indicated and return one of those copies to Anthony C. Fotopoulos at SELLER at the address indicated below. Please do not hesitate to contact us if you have any questions.

Very truly yours,	<b>ACKNOWLEDGED AND AGREED</b>
Anthony C. Fotopoulos Keystone Power Holdings, LLC 12 Paoli Pike, Ste#5 Paoli PA 19301 <a href="http://www.keystoneph.com">www.keystoneph.com</a>	This ___ day of _____, 2025. Richland County Community Unit School District No. 1 By: _____ Name: _____ Title: _____

# Keystone Power Holdings, LLC



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Saving money and generating income by  
hosting solar at/on school property

# About Keystone Power Holdings, LLC

- Keystone Power Holdings, LLC (Keystone) is a US-based solar development company with a focus on commercial and utility scale projects throughout the Americas.
- Keystone’s mission is to help clients realize savings through the production of clean energy while also reducing their carbon footprint. We are committed to providing cost-competitive, cleaner energy to our customers with exceptional service.
- Keystone has done more solar projects for municipal sewers than any other company in Illinois, but also has completed schools and university solar projects in Illinois and across the USA.

- Some of our recent projects include:

3.9 MW Private College, MA

1.8 MW Municipal Sewer, IL

1.1 MW Municipal Sewer, IL

0.6 MW Municipal Sewer, IL

0.3 MW Municipal Sewer, IL

2.4 MW Elementary Schools, NM

1.6 MW Private College, IL

0.7 MW High School, IL

0.6 MW Municipal Sewer, IL

0.3 MW Municipal Sewer, IL

# Keystone is your single source provider for solar

## Keystone provides all services for going solar:

- ❑ **Development and Engineering** – *Keystone coordinates all development and interconnection work through our civil and electrical and engineering vendors. Keystone handles all of the permitting and entitlement work and is your single point of contact throughout the development of the projects*
- ❑ **Construction** – *Keystone's construction arm (KPH Construction Services) is the general contractor on the project and handles all sourcing and coordinates the construction. We also work with local contractors to provide the labor to assemble the system, but manage all activities in house* 169
- ❑ **Financing** – *Keystone owns the projects and arranges financing through local/regional banks through our asset ownership arm, KPH Solar Farms. Keystone is one of the very few firms that can finance small distributed generation projects to large community solar projects efficiently*

**KEYSTONE IS YOUR ONE STOP SHOP PROVIDER FROM INITIAL CONCEPTION ALL THE WAY THROUGH ASSET MANAGEMENT OVER THE LIFE OF THE AGREEMENT. FEW OTHERS COMPLETE THE ENTIRE PROJECT LIFE CYCLE AS KEYSTONE DOES FOR BOTH BEHIND THE METER AND COMMUNITY SOLAR.**

# A new solar opportunity for Illinois public schools now exists

## Clean Energy Jobs Act of 2021 (CEJA) was recently passed in September 2021

- ❑ CEJA requires Ameren and ComEd to **procure 100% renewable power by 2050**. There is also **new CEJA special funding for certain classifications** – one of which is [Illinois public schools](#). CEJA allocates this funding by law.
- ❑ With CEJA, **Illinois public schools can still apply for distributed generation** (behind the meter) using this funding but can also **host community solar on land** (community solar **must be on land owned by the school district at the time of application, but can be purchased by us** for the project as part of a community solar agreement if land is not available).
- ❑ CEJA creates a **new income & bill savings opportunity for Illinois public schools**, with **<155 MW of funding** allocated only to **Illinois public schools** with the **first block opened November 1<sup>st</sup>, 2022** (equivalent of **approximately 150 high school** <sup>170</sup> **distributed generation projects in Illinois**, but **possibly as few as 20 community solar projects** if those schools do the **maximum allowable 5 MW AC for a public school community solar project**).
- ❑ **CEJA applies to all utilities** in Illinois, but **only Ameren and ComEd cannot opt-out of community solar**. **MidAmerican has already opted out** of allowing community solar, for instance, and coops/municipal electric utilities may do the same. Keystone's initial focus is on public schools in Ameren or ComEd.
- ❑ **Public schools must commit to take 10-40%** of the community solar power **for at least the length of the incentive period** per law, so **Keystone is incentivized to give inexpensive power for the minimum 10%** taken by schools. The **savings are guaranteed** for the entire length of the agreement. **Public schools may opt out of taking the power after committing but may opt out only in limited circumstances** when the school district cannot take 10-40% of the community solar power. **A signed letter of intent** committing the school to take to 10-40% of the community solar power **is required to apply**.
- ❑ **When hosted on public school land, public schools will also receive thousands of dollars of yearly lease revenue** for a community solar project. **Ideally 2-20 acres of land would be needed** for community solar. **If land is purchased by us or a behind the meter land option is chosen, public schools would just receive bill savings**.

# Benefits of Keystone's solar for public schools offering

- ❑ **Funding Certainty** – *Rates for electricity (and lease rates for community solar) locked in for term*
- ❑ **Return on Low Value Land or Rooftops** – *Generates bills savings and/or income from highest use*
- ❑ **Electricity Savings** – *Both community solar and behind the meter offer significant discounts*
- ❑ **Environmental Benefits** – *Supports green energy deployment with little/no commitment*
- ❑ **Worry Free** – *Keystone pays for all development, construction, operations (\$0 cost to school)*

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# Community Solar #1 – 2.5 MW system, with 20% of output across both projects dedicated to cover Middle School & High School



## Community Solar Option #1

- Keystone is proposing to install a ~2.5 MW solar system on district land available to the north of the Middle School
- Keystone would sell ~20% of power from this and the second project to district at a steep discount (\$0.03/kWh flat for 25 years),<sup>172</sup> enough to power the Middle School & High School completely
- Keystone will also pay \$1300/acre/year in lease revenues for every acre of land used (approximately 6.4 acres)
- Keystone would also pay property tax on the system that would also benefit the district
- Remainder of power would be sold at market rates to others to help support/subsidize this rate

# Community Solar #2 – 3.5 MW system, with 20% of output across both projects dedicated to cover Middle School & High School



## Community Solar Option #2

- Keystone is proposing to install a ~3.5 MW solar system on district land available to the north of the Middle School
- Keystone would sell ~20% of power from this and the first project to district at a steep discount (\$0.03/kWh flat for 25 years),<sup>173</sup> enough to power the Middle School & High School completely
- Keystone will also pay \$1300/acre/year in lease revenues for every acre of land used (approximately 8.8 acres)
- Keystone would also pay property tax on the system that would also benefit the district
- Remainder of power would be sold at market rates to others to help support/subsidize this rate

# Solar offers for the school district

## Community Solar Option for High School & Middle School

- Keystone would **install a 2.5 MW and 3.5 MW solar systems** on the two pieces of property identified at our cost and expense. Keystone will pay the district **\$1,300 per fenced acre (or portion thereof)** for the life of the land lease, which is significantly higher than farming rates. **> 15 acres would be fenced in across the two projects**, providing **yearly revenue of >\$19,000/year (>\$0.5m cumulative over 25 years)**.
- Keystone will also supply power at a **\$0.03/kWh flat rate for ~20% of the community solar output from both systems** which will be an additional significant savings for the school district (**>\$3.9m cumulative over 25 years compared to historical rate rises** if approved), see attached savings calculator.

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## Behind the Meter Option

- **We will not know that the community solar projects are viable until we receive back the interconnection studies** from Ameren. **If the interconnection upgrade costs were exorbitant for community solar, we would fall back to a smaller, behind the meter option for each school. Behind the meter almost always works and generally has lower interconnection costs** compared to community solar.
- If and only if the community solar projects were found to be not viable, Keystone would propose to **install a ground mount systems** to offset 90% of their usage at our cost and expense at each of the schools. **The pricing for this option would be higher than the community solar option**, and can be decided by the school if it is worthwhile at that time. **Unfortunately, the pricing would not be able to match your current low rate, but when your current contract expires, we should be able to provide savings** against current market rates.

# Next steps for securing subsidies

## AS SOON AS POSSIBLE

### **Non-binding letter of intent to purchase community solar bill credits or behind the meter power**

- Signed commitment to take bill credits/power is required to submit, only triggered if project is realized

### **Binding site control**

- Must have a signed, binding lease (or easement if behind the meter) of the agreed solar project locations for submission, that would expire if project is not realized

## SOON, AFTER ABOVE COMPLETED

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### **Signed Subscription Agreement**

- The Subscription Agreement will need to be signed documenting the transfer of credits from the community solar projects as per the letter of intent. This is the main contract between us

### **Permit or letter from Authority Having Jurisdiction that permitting will be allowed**

- Either solar bylaws exist that allow solar by right, or any special permit/approval must be obtained
- Keystone will design and engineer to secure any permit approvals at no cost to school district
- School district active support will greatly speed any local permit approval which is required to submit

### **Signed Interconnection Agreement**

- Require signed interconnection agreement for behind the meter before application. Not required for community solar submissions initially, but required before construction

### **Forms and fees**

- Keystone will handle all form preparation and fee payment for submission

# An Experienced Project Team is Here to Make Your Solar Projects a Reality

William R. DePhillipo  
Partner  
[billy@keystoneph.com](mailto:billy@keystoneph.com)  
484-301-0755 x 20

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12 Paoli Pike, Suite 5  
Paoli, Pennsylvania 19301  
484-301-0755



# Keystone 1.1 MW Ground Mount System at Freeport WTP



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# Keystone 700 Ground Mount System at Abingdon HS



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# Keystone Power Holdings, LLC

www.keystoneph.com  
 12 Paoli Pike Suite 5  
 Paoli, PA 19301  
 484-301-0755

## Richland County High School - Community Solar on 2 parcels

This model includes a 2.5 MW DC and 3.5 MW DC ground mount arrays on two school parcels (but only 20% of each will be sold to the district, the rest will be sold at market rates to other retail customers, so the district receives 500 kW DC and 700 kW DC/420 kW AC and 560 kW AC of output/bill credits, for 1200 kW DC/1000 kW AC total). This is compared against usage and costs from bills provided and assumes the April Commercial Price to Compare (that rate may go up or down, but is correct for April), escalating yearly.

There is expected to be a 64% bill offset (equivalent to bill reduction of 64%) for the bills provided with the \$0.03/kWh subscription cost. This results in over \$90K per year of bill savings, which totals over \$3.9m over the life of the agreement, assuming historical utility rate increases. Keystone has assumed \$50K of interconnection costs per site, and the price may change depending on the actual interconnection costs.

## System Info

DC Rating (kW)	1,200
Capacity Factor (kWh/kWp/yr)	1,350
Yearly Energy Output (kWh/yr 1)	1,620,000
Annual kWh Production Degradation	0.50%

## Utility/PPA Info

Price to Compare (April)/kWh	\$0.08685
Annual PtC Inflation Rate (long term)	3.40%
Subscription Agreement Price/kWh	\$0.03000
Subscription Agreement Escalator	0.00%
Year 1 Rate Discount %	-65.46%
Year 25 Rate Discount %	-84.52%

## ELECTRICAL SAVINGS OVER 25 YEARS -

YEAR	YR #	Price to Compare (April, escalating)	Subscription Rate	Solar Power Produced (kWh)	12 Month Bill Credit Value	12 Month Subscription Cost	Annual Net Savings from Bill Credits	Cumulative Savings
2026	1	\$0.0869	\$0.0300	1,620,000	\$140,697	\$48,600	\$92,097	
2027	2	\$0.0898	\$0.0300	1,611,900	\$144,753	\$48,357	\$96,396	\$188,493
2028	3	\$0.0929	\$0.0300	1,603,841	\$148,927	\$48,115	\$100,811	\$289,305
2029	4	\$0.0960	\$0.0300	1,595,821	\$153,220	\$47,875	\$105,345	\$394,650
2030	5	\$0.0993	\$0.0300	1,587,842	\$157,637	\$47,635	\$110,002	\$504,652
2031	6	\$0.1027	\$0.0300	1,579,903	\$162,182	\$47,397	\$114,785	\$619,437
2032	7	\$0.1061	\$0.0300	1,572,003	\$166,858	\$47,160	\$119,698	\$739,135
2033	8	\$0.1098	\$0.0300	1,564,143	\$171,668	\$46,924	\$124,744	\$863,879
2034	9	\$0.1135	\$0.0300	1,556,323	\$176,618	\$46,690	\$129,928	\$993,807
2035	10	\$0.1173	\$0.0300	1,548,541	\$181,709	\$46,456	\$135,253	\$1,129,060
2036	11	\$0.1213	\$0.0300	1,540,798	\$186,948	\$46,224	\$140,724	\$1,269,784
2037	12	\$0.1255	\$0.0300	1,533,094	\$192,338	\$45,993	\$146,345	\$1,416,129
2038	13	\$0.1297	\$0.0300	1,525,429	\$197,883	\$45,763	\$152,120	\$1,568,249
2039	14	\$0.1341	\$0.0300	1,517,802	\$203,588	\$45,534	\$158,054	\$1,726,303
2040	15	\$0.1387	\$0.0300	1,510,213	\$209,457	\$45,306	\$164,151	\$1,890,454
2041	16	\$0.1434	\$0.0300	1,502,662	\$215,496	\$45,080	\$170,416	\$2,060,870
2042	17	\$0.1483	\$0.0300	1,495,148	\$221,709	\$44,854	\$176,854	\$2,237,724
2043	18	\$0.1533	\$0.0300	1,487,673	\$228,101	\$44,630	\$183,470	\$2,421,195
2044	19	\$0.1585	\$0.0300	1,480,234	\$234,677	\$44,407	\$190,270	\$2,611,464
2045	20	\$0.1639	\$0.0300	1,472,833	\$241,442	\$44,185	\$197,257	\$2,808,722
2046	21	\$0.1695	\$0.0300	1,465,469	\$248,403	\$43,964	\$204,439	\$3,013,161
2047	22	\$0.1753	\$0.0300	1,458,142	\$255,565	\$43,744	\$211,820	\$3,224,981
2048	23	\$0.1812	\$0.0300	1,450,851	\$262,933	\$43,526	\$219,407	\$3,444,388
2049	24	\$0.1874	\$0.0300	1,443,597	\$270,513	\$43,308	\$227,205	\$3,671,593
2050	25	\$0.1938	\$0.0300	1,436,379	\$278,312	\$43,091	\$235,220	\$3,906,814
<b>Totals</b>					<b>\$5,051,633</b>	<b>\$1,144,819</b>	<b>\$3,906,814</b>	

25 Yr Savings\* = \$3,906,814

## Electric Usage

TOTAL kWh:	1,464,047 kWh	(Based on 12 months historical)
TOTAL \$:	\$ 143,340.62 dollars	(Based on 12 months historical)

## Array Output

AC Output/YR 1	1,620,000 kWh	(From PV System Year 1)
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## Bill Offset

Percent of Bill \$/YR 1	64 %	(Estimated Year 1)
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## Estimated Electric Usage History

Month	kWh from bills	Total \$ from bills	Actual
Jan	110,017	\$ 10,816.06	Actual
Feb	115,316	\$ 9,825.95	Actual
Mar	113,595	\$ 9,962.39	Actual
Apr	124,296	\$ 11,558.37	Actual
May	125,017	\$ 11,522.68	Actual
Jun	119,199	\$ 11,780.80	Actual
Jul	118,428	\$ 11,764.63	Actual
Aug	122,959	\$ 12,486.17	Actual
Sep	144,052	\$ 15,249.17	Actual
Oct	156,462	\$ 15,599.33	Actual
Nov	110,662	\$ 11,722.61	Actual
Dec	104,044	\$ 11,052.46	Actual
<b>Total</b>	<b>1,464,047</b>	<b>\$ 143,340.62</b>	

\*Cost savings are generated based on recent utility rates along with an estimated annual utility inflation rate, which is subject to change.

Public School Anchor Subscriber Agreement

**COMMUNITY SOLAR SUBSCRIPTION AGREEMENT**  
**(Richland Middle School, Bus Barn Solar Project)**

This community solar subscription agreement (“**Agreement**”) is made and entered into as of the \_\_\_<sup>th</sup> day of \_\_\_\_\_, 2025 (the “**Effective Date**”), by and between, Richland County CUSD #1, an Illinois public school District (“**Subscriber**”), and KPH IL38, LLC, a Pennsylvania limited liability company (“**Seller**”). Subscriber and Seller are sometimes collectively referred to hereinafter as the “**Parties**” or individually as the “**Party**.”

WHEREAS, the Parties have entered into an agreement by which Subscriber grants an option to Seller for Seller to lease certain property owned by Subscriber for the construction and operation of a solar power project, in accordance with the Illinois Adjustable Block Program, photovoltaic community renewable generation project, public schools category, as set forth in the Illinois Power Agency Act, 20 ILCS 3855/1-75(c)(1)(K) (“**Project**”); and

WHEREAS, if Seller exercises the option and constructs the Project, Subscriber desires to commit to the purchase of a certain portion of the electricity output of the Project, which will produce monetary bill credits that reduce Subscriber’s utility bill (“**Bill Credits**”), and Seller desires to sell the electricity output to Subscriber (“**Subscription**”).

NOW THEREFORE, in exchange for the rights and obligations contained herein, and other good and valuable consideration, the delivery and sufficiency of which are acknowledged, the Parties agree as follows.

1. Sale and Purchase of Electricity; Community Solar Bill Credits. Upon the Project reaching commercial operation, Subscriber agrees to accept and purchase a percentage of the electricity generated by the Project, which will produce Bill Credits from Subscriber’s electricity supplier. Project, Subscriber and subscription information are shown below. The monetary value of the Bill Credits will be based on the monthly kWh of generation attributable to the Subscriber, determined by Subscriber’s share of electricity production from the Project, and the electricity supplier’s price for the kWh that Subscriber purchased from Seller instead of from the electricity supplier (“**Compare Price**”), as further described below and in Section 3.

**Project:** Solar project located on or near the Richland Bus Barn, PIN 11-01-100-024

<b>Subscriber</b>	
Electric service address	Richland Middle School, 1199 North Van St, Olney, IL 62450
Electric utility	Ameren Illinois
Electricity supplier	Ameren Illinois
Utility Account #	9055006615
Phone #	618-395-2324
Email	<a href="mailto:jfox@rccu1.net">jfox@rccu1.net</a>
<b>Subscription Information</b>	
Subscription size (kW AC)	20% of output (expected 420 kW AC)
Term of Subscription	25 years

Public School Anchor Subscriber Agreement

Estimated start date	_____, 202_
Deposit required	\$0
Subscription Rate	\$0.03/kWh (or per bill credit)
Frequency of payments	Monthly
Bill format	Electronic Invoice
<b>Compare Price</b>	
Estimated Credit Value (Total Price to Compare)	\$0.08685/kWh - for comparison purposes, from April 2025 DS-2 Total Price to Compare. Total Price to Compare means the rate or rates using the methodology employed by the Illinois Commerce Commission to determine and publish the energy supply rate for eligible retail customers, as defined in Section 16-111.5 of the Public Utilities Act, receiving supply service from Ameren Illinois and shall include energy, capacity, transmission, and the purchased energy adjustment. For all Non-Residential Subscribers, Ameren Illinois will apply the rate or rates published by the Illinois Commerce Commission applicable to Rate DS-2 Customers. Rate DS-2 Customers are defined in the Ameren Illinois tariff ( <a href="https://www.ameren.com/illinois/business/rates/electric-rates">https://www.ameren.com/illinois/business/rates/electric-rates</a> )

2. Capacity Requirements and Limitations. The Parties recognize that under the Illinois Adjustable Block Program in the public schools project category, the public school must, as an anchor subscriber, subscribe to between 10% and 40% of the solar project’s capacity. If Subscriber’s actual share of the Project’s capacity falls outside the allowable percentage-of-capacity range, Subscriber and Seller shall cooperate to make whatever adjustments are necessary and permitted under Illinois law so that Subscriber’s capacity percentage stays within the allowable range.

3. Guaranteed Savings. The estimated initial Compare Price for credits is reported above. The price will change over the course of the term as utility rates change, but will be lowered to match the Total Price to Compare each month that the Total Price to Compare drops below the Subscription Rate so that Seller can provide guaranteed savings on the community solar portion of Subscriber’s bill(s) for the duration of this Agreement.

4. Billing, Reporting, Payment. Seller will bill Subscriber monthly for Subscriber’s subscribed portion of the electricity generated and delivered by the Project at the agreed Subscription Rate. Seller will report monthly to the Subscriber’s electric utility the kWh delivered by the Project and attributable to the Subscriber, in accordance with the applicable utility tariff. Subscriber’s electric utility will credit Subscriber for the kWh from the Project, based on the applicable electric utility tariff. Subscriber shall pay each Seller invoice within 30 days of receipt.

5. Authorization to Access Utility Information. Subscriber authorizes Seller, and will provide such authorization to the electric utility and electricity supplier (if not the utility) upon Seller’s request, to have access from the electric utility and electricity supplier Subscriber’s bills, including information pertaining to community solar credits, including the bill credit rate, total kWh and total monetary credit value applied to the Subscriber’s bill.

## Public School Anchor Subscriber Agreement

6. Term. Subscriber agrees to continue to subscribe for, accept delivery of, and pay for the subscribed amount of electricity sold by Seller and delivered from the Project for a minimum period of twenty-five (25) years, subject to extension upon agreement of the Parties.

7. Interruptions in Electricity Deliveries. In the event of an interruption in the Project's generation and delivery of electricity, Seller shall use reasonable commercial efforts to notify Seller, including the effect on the kWh delivered to Subscriber and the expected length of the interruption. If the Project is out of service for more than three (3) consecutive business days, Seller shall notify Subscriber either by email or telephone, and will provide the estimated duration of the interruption or outage and an estimate of the resulting electricity production. Seller billing to Subscriber will reflect the lower kWh deliveries, if any, from the Project, which will also affect the credit amount from Subscriber's electric utility. Seller shall not be liable in damages or in any other way to Subscriber for such interruptions.

8. Transfer of Subscription. In accordance with the Illinois Power Agency Act, Subscriber may transfer all or a portion of its Subscription and related electricity purchase rights and obligations to another public school under certain circumstances, in which event Seller shall reasonably cooperate with Subscriber in connection with the transfer.

9. Seller Assignment, Transfer. Seller may assign or transfer ownership of the Project, in whole or in part, to one or more other parties, without the consent of Subscriber. Any such assignee or transferee shall take ownership subject to this Agreement. Seller also may collaterally assign this Agreement in connection with financing of the Project.

10. Early Termination. Seller may terminate this Agreement if the Project permanently ceases generating electricity and operating, in which event Seller shall notify Subscriber and, if requested, cooperate in Subscriber's undertaking to have its entire electricity load placed with the electric utility or alternative supplier. Subscriber may not terminate this Agreement.

11. Defaults. If either Party defaults in performing any obligation under this Agreement, the non-defaulting Party shall provide notice of the default, with reasonable detail, in which event the defaulting Party shall have 10 days to cure the default. If the defaulting Party fails to cure the default within the cure period, the nondefaulting Party shall have the remedies provided in this Agreement and under applicable law, including, without limitation, Seller's right to recover from Subscriber any Environmental Attributes actually lost in the event of a Subscriber default.

12. Limitation of Liability; Jury Trial Waiver. EXCEPT FOR SELLER'S REMEDY DESCRIBED IN SECTION 11, NEITHER PARTY SHALL BE ENTITLED TO, AND EACH OF SELLER AND SUBSCRIBER HEREBY WAIVES ANY AND ALL RIGHTS TO RECOVER, INDIRECT, CONSEQUENTIAL (INCLUDING LOST PROFITS), INCIDENTAL, AND PUNITIVE OR EXEMPLARY DAMAGES, HOWEVER ARISING, WHETHER IN CONTRACT, IN TORT, OR OTHERWISE, UNDER OR WITH RESPECT TO ANY ACTION TAKEN IN CONNECTION WITH THIS AGREEMENT. EACH OF THE PARTIES KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES THE RIGHT TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED ON THIS AGREEMENT, OR ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PARTY HERETO IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT.

13. Governing Law; Dispute Resolution. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for any suit, action or other legal

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proceeding instituted, arising out of or relating to this Agreement shall be in state court in the county in which the Subscriber is located, or federal court in the federal district applicable to such county. Each Party irrevocably submits to the jurisdiction of such courts, and waives any objection to such venue. The prevailing Party in any such legal proceeding shall be entitled to collect, in addition to any damages and other relief which it may be awarded, such Party's reasonable attorneys' fees and expenses from the other Party.

14. Confidentiality, Privacy. Seller shall maintain in confidence all information pertaining to the terms and conditions of this Agreement, including Subscriber's usage, payment and any personal data. Except as may be necessary to enforce this Agreement, Seller shall not use such information for its own benefit, publish or otherwise disclose it to others, or permit its use by others. Notwithstanding the foregoing, Seller may disclose such information to Seller's lenders, attorneys, accountants and other professional advisors solely for use in connection with their representation of Seller regarding this Agreement; or pursuant to lawful process (including a Freedom of Information Act request), subpoena or court order requiring such disclosure, provided Seller in making such disclosure advises the party receiving the information of the confidentiality of the information, except in the case of a Freedom of Information Act request.

15. Environmental Attributes. Seller shall be exclusively entitled to apply for, collect, receive, and obtain the benefit of all credits, set-offs, payments or other consideration arising out of the nature of Seller's sale of electricity from the Project, including, without limitation, (i) federal, state and local carbon tax credits and other renewable energy credits, (ii) green pricing programs, green tags, renewable energy credit trading programs, and (iii) environmental credits of any kind or nature, environmental set-offs and similar benefits.

16. No Tax Representations. Seller expressly disclaims any and all representations and warranties concerning the federal and state income tax implications of any utility bill credits provided to Subscriber.

17. Force Majeure. If performance of this Agreement or of any obligation hereunder is prevented or substantially restricted or interfered with by reason of an event of "**Force Majeure**" (as defined below), the affected Party, upon giving notice to the other Party, shall be excused from such performance to the extent of and for the duration of such prevention, restriction or interference. The affected Party shall use its reasonable efforts to avoid or remove such causes of nonperformance and shall continue performance as soon as such causes are removed. "Force Majeure" means: (i) fire, earthquake, flood, tornado, pandemic (including, without limitation, Covid 19 or any variant thereof) or other acts of God and natural disasters; strikes or labor disputes; war, civil strife or other violence; (ii) any law, order, proclamation, regulation, ordinance, action, demand or requirement of any government agency or utility; or (iii) any other act or condition beyond the reasonable control of a Party.

18. No Tax Representations. Seller expressly disclaims any and all representations and warranties concerning the federal and state income tax consequences and implications relating to any Bill Credits provided to Subscriber.

19. Contact Information. The contact information for Seller, the Illinois Power Agency and Illinois Commerce Commission are as follows:

KPH IL38, LLC	Illinois Power Agency	Illinois Commerce Commission
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Public School Anchor Subscriber Agreement

12 Paoli Pike, Suite 5, Paoli, PA 19301 484-301-0755 <a href="http://www.keystoneph.com">http://www.keystoneph.com</a>	105 West Madison Street, Suite 1401 Chicago, Illinois 60602 312-793-0263 <a href="https://ipa.illinois.gov/contact-us.html">https://ipa.illinois.gov/contact-us.html</a>	Leland Building 527 East Capitol Avenue Springfield, IL 62701 217-782-7434 <a href="https://www.icc.illinois.gov/about/contact-us">https://www.icc.illinois.gov/about/contact-us</a>
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20. Savings Clause. Certain guidelines that may be applicable to this Agreement have not yet been determined by the Illinois Power Agency. The Parties agree to work in good faith to amend this Agreement to be in compliance with any future guidelines from the Illinois Power Agency.

IN WITNESS WHEREOF, by their signatures shown below, the Parties have agreed to the terms and conditions of this Agreement and thereby intend to be legally bound thereby.

SELLER:

KPH IL38, LLC

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

SUBSCRIBER:

Richland County CUSD #1

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

Public School Anchor Subscriber Agreement

**COMMUNITY SOLAR SUBSCRIPTION AGREEMENT**  
**(Richland High School, Travel Center Solar Project)**

This community solar subscription agreement (“**Agreement**”) is made and entered into as of the \_\_\_<sup>th</sup> day of \_\_\_\_\_, 2025 (the “**Effective Date**”), by and between, Richland County CUSD #1, an Illinois public school District (“**Subscriber**”), and KPH IL38, LLC, a Pennsylvania limited liability company (“**Seller**”). Subscriber and Seller are sometimes collectively referred to hereinafter as the “**Parties**” or individually as the “**Party**.”

WHEREAS, the Parties have entered into an agreement by which Subscriber grants an option to Seller for Seller to lease certain property owned by Subscriber for the construction and operation of a solar power project, in accordance with the Illinois Adjustable Block Program, photovoltaic community renewable generation project, public schools category, as set forth in the Illinois Power Agency Act, 20 ILCS 3855/1-75(c)(1)(K) (“**Project**”); and

WHEREAS, if Seller exercises the option and constructs the Project, Subscriber desires to commit to the purchase of a certain portion of the electricity output of the Project, which will produce monetary bill credits that reduce Subscriber’s utility bill (“**Bill Credits**”), and Seller desires to sell the electricity output to Subscriber (“**Subscription**”).

NOW THEREFORE, in exchange for the rights and obligations contained herein, and other good and valuable consideration, the delivery and sufficiency of which are acknowledged, the Parties agree as follows.

1. Sale and Purchase of Electricity; Community Solar Bill Credits. Upon the Project reaching commercial operation, Subscriber agrees to accept and purchase a percentage of the electricity generated by the Project, which will produce Bill Credits from Subscriber’s electricity supplier. Project, Subscriber and subscription information are shown below. The monetary value of the Bill Credits will be based on the monthly kWh of generation attributable to the Subscriber, determined by Subscriber’s share of electricity production from the Project, and the electricity supplier’s price for the kWh that Subscriber purchased from Seller instead of from the electricity supplier (“**Compare Price**”), as further described below and in Section 3.

**Project:** Solar project located on or near the Richland Travel Center, PIN 11-09-201-008

<b>Subscriber</b>	
Electric service address	Richland High School, Intersection of N Jefferson St and Locust St, Olney, IL 62450
Electric utility	Ameren Illinois
Electricity supplier	Constellation New Energy
Utility Account #	9555008319
Phone #	618-395-2324
Email	<a href="mailto:jfox@rccu1.net">jfox@rccu1.net</a>
<b>Subscription Information</b>	
Subscription size (kW AC)	20% of output (expected 560 kW AC)
Term of Subscription	25 years

Public School Anchor Subscriber Agreement

Estimated start date	1/1/2025
Deposit required	\$0
Subscription Rate	\$0.03/kWh (or per bill credit)
Frequency of payments	Monthly
Bill format	Electronic Invoice
<b>Compare Price</b>	
Estimated Credit Value (Total Price to Compare)	\$0.08685/kWh - for comparison purposes, from April 2025 DS-2 Total Price to Compare. Total Price to Compare means the rate or rates using the methodology employed by the Illinois Commerce Commission to determine and publish the energy supply rate for eligible retail customers, as defined in Section 16-111.5 of the Public Utilities Act, receiving supply service from Ameren Illinois and shall include energy, capacity, transmission, and the purchased energy adjustment. For all Non-Residential Subscribers, Ameren Illinois will apply the rate or rates published by the Illinois Commerce Commission applicable to Rate DS-2 Customers. Rate DS-2 Customers are defined in the Ameren Illinois tariff ( <a href="https://www.ameren.com/illinois/business/rates/electric-rates">https://www.ameren.com/illinois/business/rates/electric-rates</a> )

2. Capacity Requirements and Limitations. The Parties recognize that under the Illinois Adjustable Block Program in the public schools project category, the public school must, as an anchor subscriber, subscribe to between 10% and 40% of the solar project's capacity. If Subscriber's actual share of the Project's capacity falls outside the allowable percentage-of-capacity range, Subscriber and Seller shall cooperate to make whatever adjustments are necessary and permitted under Illinois law so that Subscriber's capacity percentage stays within the allowable range.

3. Guaranteed Savings. The estimated initial Compare Price for credits is reported above. The price will change over the course of the term as utility rates change, but will be lowered to match the Total Price to Compare each month that the Total Price to Compare drops below the Subscription Rate so that Seller can provide guaranteed savings on the community solar portion of Subscriber's bill(s) for the duration of this Agreement.

4. Billing, Reporting, Payment. Seller will bill Subscriber monthly for Subscriber's subscribed portion of the electricity generated and delivered by the Project at the agreed Subscription Rate. Seller will report monthly to the Subscriber's electric utility the kWh delivered by the Project and attributable to the Subscriber, in accordance with the applicable utility tariff. Subscriber's electric utility will credit Subscriber for the kWh from the Project, based on the applicable electric utility tariff. Subscriber shall pay each Seller invoice within 30 days of receipt.

5. Authorization to Access Utility Information. Subscriber authorizes Seller, and will provide such authorization to the electric utility and electricity supplier (if not the utility) upon Seller's request, to have access from the electric utility and electricity supplier Subscriber's bills, including information pertaining to community solar credits, including the bill credit rate, total kWh and total monetary credit value applied to the Subscriber's bill.

## Public School Anchor Subscriber Agreement

6. Term. Subscriber agrees to continue to subscribe for, accept delivery of, and pay for the subscribed amount of electricity sold by Seller and delivered from the Project for a minimum period of twenty-five (25) years, subject to extension upon agreement of the Parties.

7. Interruptions in Electricity Deliveries. In the event of an interruption in the Project's generation and delivery of electricity, Seller shall use reasonable commercial efforts to notify Seller, including the effect on the kWh delivered to Subscriber and the expected length of the interruption. If the Project is out of service for more than three (3) consecutive business days, Seller shall notify Subscriber either by email or telephone, and will provide the estimated duration of the interruption or outage and an estimate of the resulting electricity production. Seller billing to Subscriber will reflect the lower kWh deliveries, if any, from the Project, which will also affect the credit amount from Subscriber's electric utility. Seller shall not be liable in damages or in any other way to Subscriber for such interruptions.

8. Transfer of Subscription. In accordance with the Illinois Power Agency Act, Subscriber may transfer all or a portion of its Subscription and related electricity purchase rights and obligations to another public school under certain circumstances, in which event Seller shall reasonably cooperate with Subscriber in connection with the transfer.

9. Seller Assignment, Transfer. Seller may assign or transfer ownership of the Project, in whole or in part, to one or more other parties, without the consent of Subscriber. Any such assignee or transferee shall take ownership subject to this Agreement. Seller also may collaterally assign this Agreement in connection with financing of the Project.

10. Early Termination. Seller may terminate this Agreement if the Project permanently ceases generating electricity and operating, in which event Seller shall notify Subscriber and, if requested, cooperate in Subscriber's undertaking to have its entire electricity load placed with the electric utility or alternative supplier. Subscriber may not terminate this Agreement.

11. Defaults. If either Party defaults in performing any obligation under this Agreement, the non-defaulting Party shall provide notice of the default, with reasonable detail, in which event the defaulting Party shall have 10 days to cure the default. If the defaulting Party fails to cure the default within the cure period, the nondefaulting Party shall have the remedies provided in this Agreement and under applicable law, including, without limitation, Seller's right to recover from Subscriber any Environmental Attributes actually lost in the event of a Subscriber default.

12. Limitation of Liability; Jury Trial Waiver. EXCEPT FOR SELLER'S REMEDY DESCRIBED IN SECTION 11, NEITHER PARTY SHALL BE ENTITLED TO, AND EACH OF SELLER AND SUBSCRIBER HEREBY WAIVES ANY AND ALL RIGHTS TO RECOVER, INDIRECT, CONSEQUENTIAL (INCLUDING LOST PROFITS), INCIDENTAL, AND PUNITIVE OR EXEMPLARY DAMAGES, HOWEVER ARISING, WHETHER IN CONTRACT, IN TORT, OR OTHERWISE, UNDER OR WITH RESPECT TO ANY ACTION TAKEN IN CONNECTION WITH THIS AGREEMENT. EACH OF THE PARTIES KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVES THE RIGHT TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION BASED ON THIS AGREEMENT, OR ARISING OUT OF, UNDER OR IN CONNECTION WITH THIS AGREEMENT, OR ANY COURSE OF CONDUCT, COURSE OF DEALING, STATEMENTS (WHETHER VERBAL OR WRITTEN) OR ACTIONS OF ANY PARTY HERETO IN CONNECTION WITH OR ARISING OUT OF THIS AGREEMENT.

13. Governing Law; Dispute Resolution. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for any suit, action or other legal

Public School Anchor Subscriber Agreement

proceeding instituted, arising out of or relating to this Agreement shall be in state court in the county in which the Subscriber is located, or federal court in the federal district applicable to such county. Each Party irrevocably submits to the jurisdiction of such courts, and waives any objection to such venue. The prevailing Party in any such legal proceeding shall be entitled to collect, in addition to any damages and other relief which it may be awarded, such Party's reasonable attorneys' fees and expenses from the other Party.

14. Confidentiality, Privacy. Seller shall maintain in confidence all information pertaining to the terms and conditions of this Agreement, including Subscriber's usage, payment and any personal data. Except as may be necessary to enforce this Agreement, Seller shall not use such information for its own benefit, publish or otherwise disclose it to others, or permit its use by others. Notwithstanding the foregoing, Seller may disclose such information to Seller's lenders, attorneys, accountants and other professional advisors solely for use in connection with their representation of Seller regarding this Agreement; or pursuant to lawful process (including a Freedom of Information Act request), subpoena or court order requiring such disclosure, provided Seller in making such disclosure advises the party receiving the information of the confidentiality of the information, except in the case of a Freedom of Information Act request.

15. Environmental Attributes. Seller shall be exclusively entitled to apply for, collect, receive, and obtain the benefit of all credits, set-offs, payments or other consideration arising out of the nature of Seller's sale of electricity from the Project, including, without limitation, (i) federal, state and local carbon tax credits and other renewable energy credits, (ii) green pricing programs, green tags, renewable energy credit trading programs, and (iii) environmental credits of any kind or nature, environmental set-offs and similar benefits.

16. No Tax Representations. Seller expressly disclaims any and all representations and warranties concerning the federal and state income tax implications of any utility bill credits provided to Subscriber.

17. Force Majeure. If performance of this Agreement or of any obligation hereunder is prevented or substantially restricted or interfered with by reason of an event of "**Force Majeure**" (as defined below), the affected Party, upon giving notice to the other Party, shall be excused from such performance to the extent of and for the duration of such prevention, restriction or interference. The affected Party shall use its reasonable efforts to avoid or remove such causes of nonperformance and shall continue performance as soon as such causes are removed. "Force Majeure" means: (i) fire, earthquake, flood, tornado, pandemic (including, without limitation, Covid 19 or any variant thereof) or other acts of God and natural disasters; strikes or labor disputes; war, civil strife or other violence; (ii) any law, order, proclamation, regulation, ordinance, action, demand or requirement of any government agency or utility; or (iii) any other act or condition beyond the reasonable control of a Party.

18. No Tax Representations. Seller expressly disclaims any and all representations and warranties concerning the federal and state income tax consequences and implications relating to any Bill Credits provided to Subscriber.

19. Contact Information. The contact information for Seller, the Illinois Power Agency and Illinois Commerce Commission are as follows:

KPH IL38, LLC	Illinois Power Agency	Illinois Commerce Commission
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Public School Anchor Subscriber Agreement

12 Paoli Pike, Suite 5, Paoli, PA 19301 484-301-0755 <a href="http://www.keystoneph.com">http://www.keystoneph.com</a>	105 West Madison Street, Suite 1401 Chicago, Illinois 60602 312-793-0263 <a href="https://ipa.illinois.gov/contact-us.html">https://ipa.illinois.gov/contact-us.html</a>	Leland Building 527 East Capitol Avenue Springfield, IL 62701 217-782-7434 <a href="https://www.icc.illinois.gov/about/contact-us">https://www.icc.illinois.gov/about/contact-us</a>
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20. Savings Clause. Certain guidelines that may be applicable to this Agreement have not yet been determined by the Illinois Power Agency. The Parties agree to work in good faith to amend this Agreement to be in compliance with any future guidelines from the Illinois Power Agency.

IN WITNESS WHEREOF, by their signatures shown below, the Parties have agreed to the terms and conditions of this Agreement and thereby intend to be legally bound thereby.

SELLER:

KPH IL38, LLC

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

SUBSCRIBER:

Richland County CUSD #1

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

## OPTION AND SOLAR SYSTEM SITE LEASE AGREEMENT

This Option and Solar System Site Lease Agreement (the “**Agreement**”) made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2025 (the “**Effective Date**”), by and between, **Richland County CUSD #1**, an Illinois School District (“**Lessor**”), and **KPH IL38, LLC**, a Pennsylvania Limited Liability Company (“**Lessee**”). Lessee and Lessor are at times collectively referred to hereinafter as the “**Parties**” or individually as the “**Party**.”

### **1. Lease Option**

Lessor, owner of the property described on Exhibit A (“**Property**”), hereby grants Lessee the exclusive option to lease (“**Lease Option**”) the portion of the Property shown on Exhibit A-1 (the “**Site**”) for purposes of building, owning, operating, maintaining, replacing and removing a solar energy generating facility (the “**Generating Facility**”) on the Site, including solar panels, heliostats, energy storage equipment, mounting substrates or supports, wiring and connections, power inverters, service equipment and associated structures, metering equipment, service roads, utility interconnections and any and all related equipment, upon the terms and conditions set forth herein (“**Permitted Use**”). Lessee shall have the right to exercise the Lease Option by written notice to Lessor (“**Exercise Notice**”) at any time prior to 720 days following the Effective Date (“**Lease Option Expiration Date**”). Lessor also grants to Lessee a non-exclusive right to access the Site across the Property and any other surrounding or nearby Lessor premises (“**Site Access Right**”), from and after the Effective Date, for purposes of conducting due diligence on the Site, subject to any reasonable terms, conditions or restrictions (but with no additional payments to Lessor) agreed upon by the Parties in a license to be granted by Lessor to Lessee and to be recorded in furtherance of this Agreement (“**License**”).

Lessee shall make Lease Option payments to Lessor (“**Option Payment Schedule**”) as follows: One Thousand Dollars (\$1,000.00) at the end of (a) 90 days; (b) 180 days; (c) 360 days; (d) 540 days; and (e) 720 days after the Effective Date, until the earlier of the date of the Exercise Notice or Lessee’s termination of the Lease Option.

### **2. Lease Term; Rent**

If Lessee exercises the Lease Option, the initial Lease term (“**Initial Term**”) shall commence on the first day of the calendar month following the date of the Exercise Notice (“**Lease Commencement Date**”) and shall end on the 25th anniversary of the Lease Commencement Date (“**Lease Expiration Date**”). By mutual written agreement the Parties may extend the Initial Term for consecutive periods of five (5) years each (each such extension, an “**Extension Term**” and, collectively with the Initial Term, the “**Term**”).

At any time during the period of the Lease Option and Lease Term, Lessee shall have the right to terminate the Agreement (the “**Lessee’s Termination Right**”), provided that Lessee shall remain obligated to remove the Generating Facility and restore the Site as provided in Article 6 of this Agreement. Further, either Party may terminate this Agreement if either Party has been found in material violation of State law and has not cured such violation within a period of thirty (30) days.

Not later than the start of the Initial Term, the Parties shall have entered into a Subscription Agreement under the State of Illinois Adjustable Block Program (“**Subscription Agreement**”) by which Lessee will agree to sell and Lessor will subscribe to and agree to purchase a certain portion of the electricity output from Generation Facility. In the event the Parties are unable to agree on the terms of the Subscription Agreement, either Party may terminate and cancel this Agreement, whereupon Lessee shall remove all personal property from and restore the Site and exit the Property.

Lessee shall pay Lessor annual rent of the Site (the “*Annual Rent*”) during the Term prorated for any partial year, with the first payment due within thirty (30) days after, and subsequent payments due on each anniversary of, the Lease Commencement Date in the amount of:

- a) One Thousand Three-Hundred Dollars (\$1,300.00) per fenced acre (or portion thereof), per year for years 1 through the end of year 10;
- b) One Thousand Six-Hundred Dollars (\$1,600.00) per fenced acre (or portion thereof), per year for years 11 through the end of year 20;
- c) and One Thousand Nine-Hundred Dollars (\$1,900.00) per fenced acre (or portion thereof), per year for years 21 through the end of year 25 (and for year 26 through year 30 if extended).
- d) If extended beyond Year 30 by mutual agreement, the Ongoing Lease Rate will rise by \$300 per fenced acre for each ten year period starting in year 31.

### **3. Solar Easement; Zoning**

The Parties shall mutually and reasonably agree upon a location of the Solar Easement Area on the Property and the scheduling of the installation of all improvements, structures, service roads, interconnections and any and all related equipment so as to avoid any burden on Lessor’s operations. Lessor shall use a qualified contractor to perform any maintenance, repair or other work at the Site and, except in cases of emergency, at least twenty-four (24) hours prior to commencing any maintenance, repair or other work thereon, shall notify Lessor (including by telephone, email or in person) to allow Lessor to have a representative onsite during the performance if so desired. Upon final design and construction of the improvements, Lessee shall provide Lessor with the plan for the Solar Easement Area, to be approved, which Lessor shall not unreasonably withhold approval of. Lessor covenants that no structure, vegetation, activity, or land use shall cast a shadow on any solar energy collector of Lessee. Lessee may remove from the Solar Easement Area trees, structures or other obstructions that may impair or reduce the electric power output of the Solar Power Facility, and may trim or remove and to keep trimmed or remove dead, diseased, weak or leaning trees or limbs. Lessee shall, with Lessor’s reasonable support, have the right to rezone the Site as necessary or desirable for the Permitted Use.

### **4. Use of Contractors and Subcontractors.**

Lessee shall be permitted to use contractors and subcontractors to perform its obligations under this Agreement, provided however, that such contractors and subcontractors shall be duly licensed and shall provide any work in accordance with applicable industry standards. Notwithstanding the foregoing, Lessee shall continue to be responsible for the quality of the work performed by its contractors and subcontractors. Lessee acknowledges that the installation of the improvements contemplated by this Agreement is a public works project subject to the Illinois Prevailing Wage Act, 820 ILCS 130/1 et seq. Lessee, its contractors and subcontractors shall comply with all applicable provisions of the Act in the construction and maintenance of such improvements. Lessor shall indemnify and hold harmless the District from any and all lien claims arising from, or asserted in connection with, Lessee’s use of the Property, any improvements made by Lessee, Lessee’s installation of trade fixtures on the property and/or Lessee’s failure to pay contractors or subcontractors in connection with such improvements or installation. In the event that the Lessor or Lessee receives notice of a lien in connection with Lessee’s improvements to or installations on the Property, Lessee shall obtain a lien bond at no cost to the Lessor and assume all resulting expenses, costs, losses and liabilities.

### **5. Lessee Ownership**

Lessee or its affiliate, successor or assignee shall be the exclusive owner of the Generating Facility and the electricity (kWh) generated therefrom, and the owner of all certificates, credits, tax and other benefits, emissions reductions, green tags, offsets, and allowances attributable to the electricity generation. Lessor shall have no security interest or other interest in any of the foregoing.

## **6. Taxes.**

During the term of the Lease, Lessee shall be responsible for all taxes levied upon the Site as the result of Lessee's use of the Site or any leasehold improvements thereon, or any increases of taxes otherwise resulting. Lessee shall have the right to contest, in good faith, the validity or the amount of any tax or assessment levied against the Premises by such appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as Lessee may deem appropriate, provided such steps are allowed by law. This right shall include the ability to institute any legal, regulatory or informal action in the name of Lessor, Lessee, or both, with respect to the valuation of the Premises. Lessor shall cooperate in the institution and prosecution of any such proceeding and will execute any documents required therefor. The expense of any such proceedings shall be borne by Lessee and any refunds or rebates secured as a result of Lessee's action shall belong to Lessee. Notwithstanding the foregoing, the Lessor shall have the right, but not the obligation, to pay such taxes on Lessee's behalf and: (i) receive reimbursement for the full amount of any such taxes paid by Lessor on Lessee's behalf, which reimbursement payment Lessee shall make within thirty (30) days of such demand by Lessor or (iii) collect from Lessee any such tax payments made by Lessor on Lessee's behalf by any lawful means.

## **7. Lessee's Insurance Obligations**

During the Term of this Agreement and any renewal Term thereafter, Lessee will carry, at its own cost and expense, the following insurance: (a) workers' compensation insurance if and as required by law; (b) commercial general liability ("**CGL**") insurance with respect to its activities on the Site, such insurance to afford protection of up to One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) general aggregate, based on Insurance Services Office (ISO) Form CG 00 01 or a substitute form providing substantially equivalent coverage; (c) automobile liability insurance of no less than One Million Dollar (\$1,000,000) per occurrence on all autos owned, hired or rented by Lessee; (d) excess/umbrella liability coverage of no less than Five Million Dollars (\$5,000,000). Except for any policy procured to satisfy Lessee's obligation (if any) to maintain workers' compensation insurance under this Agreement, all insurance policies carried by Lessee with respect to the operations at the Site shall name Lessor as an additional insured by endorsement on a primary and non-contributory basis.

## **8. Lessor's Representations, Warranties, and Covenants**

Lessor is the owner of fee simple title of the Site and has full authority to enter into, execute, deliver and perform this Agreement. Lessor knows of no circumstances or commitments to third parties that may adversely affect the Generating Facility (including activities that may adversely affect the Generating Facility's exposure to sunlight). There are no hazardous materials present at the Site and Lessor has no knowledge of any violation of environmental laws.

## **9. Removal and Restoration**

Upon expiration or termination of the Term, and no later than 180 days thereafter, Lessee shall restore the Site to substantially the same condition as it was as of the Lease Commencement Date at its sole cost, normal wear and tear excluded, and remove from the Site the Generating Facility and any associated

equipment or other personal property owned by Lessee and all above ground foundations installed as part of the project at times to be agreed upon by Lessor so as to minimize any disruption to Lessor's operations or for the health and safety of Lessor and its invitees; *provided, however*, that Lessee may leave in place any cables, conduits or similar equipment, if such equipment is located at least three (3) feet below grade.

#### **10. Liability; Indemnity**

Each Party shall indemnify, defend and hold harmless the other Party from any claim for liability for property damages and person injury or death resulting from the negligence or willful misconduct of the indemnifying Party, the breach of this Agreement, or, in the case of Lessee, the operation of the Generating Facility. Neither Party shall be liable to the other Party for incidental, consequential, indirect, special or punitive damages.

#### **11. Assignment; Financing**

Lessee may assign any or all of its rights, duties or obligations under this Agreement with prior notice to Lessor as follows: (i) to one or more of its Affiliates, (ii) to any present or future purchaser of the power generated by the Generating Facility, (iii) to any Person succeeding to all or substantially all of the assets of Lessee, (iv) to a successor entity in a merger or acquisition transaction or (v) to one or more affiliates or third parties in connection with a sale-and-leaseback or other financing transaction. Lessor will recognize Lender, or any third party to whom Lender has reassigned the rights of Lessee under this Agreement, as the proper and lawful grantee of the Agreement.

Lessee shall have the right during the Term to mortgage, pledge or otherwise encumber its interest in this Agreement, the Generating Facility, and its leasehold estate in the Site, together with all improvements constructed thereon, pursuant to a mortgage, deed of trust, sublease, indenture, commercial facilities agreement or such other related and customary instruments necessary or desirable to facilitate any lawful financing of the Generating Facility or any future buildings or other improvements.

#### **12. Miscellaneous**

In the event of a dispute, either Party may require that a non-binding mediation take place. If mediation fails to resolve the dispute, the Parties shall retain the right to pursue any legal or equitable remedy available to it in a court of competent jurisdiction, with the prevailing Party entitled to recovery of its reasonable attorneys' fees and expenses from the other Party.

A Party shall be excused from performance under this Agreement on account of any delays due to war, riot, insurrection, terrorist act, governmental order or any other event or circumstances which are beyond the control of the performing Party ("*Force Majeure*"). Neither Party shall be in default under this Agreement for failure to perform on account of Force Majeure. The time period for such performance shall be extended for each day performance is delayed by Force Majeure.

This Agreement may be amended only in writing signed by Lessee and Lessor or their respective successors in interest. Upon Lessee's request, Lessor shall undertake in good faith to cooperate with the drafting and execution of one or more amendments to this Agreement, upon terms consistent with those contained in this Agreement.

Lessor agrees to execute a Memorandum of this Agreement, which Lessee may record with the local recorder of deeds.

**IN WITNESS WHEREOF**, the parties have executed this Option and Solar System Site Lease Agreement on the day and year first above written.

**Richland County CUSD #1**  
an Illinois School District

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**KPH IL38, LLC**, a Pennsylvania limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT A**

Legal Description of Property

Property Address: EAST MAIN & HIGHWAY 50, GPS Coordinates 38.730831, -88.054190

Site PIN: 11-01-100-024

Size: approximately 9.3 acres maximum (minimum 6 acres)

The current conceptual design is attached below and is approximately 6-7 acres, with the entire site being approximately 9.3 acres. The final fenced area will be determined after the final plans for the site are mutually approved.



**EXHIBIT A-1**

Description of the Site and Solar Easement Area

**RANGE/TOWN/SEC/QTR 10E/3N/01/NW PT. W/2 NW**

The complete legal description will be added after surveying/title work is completed and this document will be amended to include the complete legal description of the Site and Solar Easement per mutual agreement.

## OPTION AND SOLAR SYSTEM SITE LEASE AGREEMENT

This Option and Solar System Site Lease Agreement (the “**Agreement**”) made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 2025 (the “**Effective Date**”), by and between, **Richland County CUSD #1**, an Illinois School District (“**Lessor**”), and **KPH IL38, LLC**, a Pennsylvania Limited Liability Company (“**Lessee**”). Lessee and Lessor are at times collectively referred to hereinafter as the “**Parties**” or individually as the “**Party**.”

### **1. Lease Option**

Lessor, owner of the property described on Exhibit A (“**Property**”), hereby grants Lessee the exclusive option to lease (“**Lease Option**”) the portion of the Property shown on Exhibit A-1 (the “**Site**”) for purposes of building, owning, operating, maintaining, replacing and removing a solar energy generating facility (the “**Generating Facility**”) on the Site, including solar panels, heliostats, energy storage equipment, mounting substrates or supports, wiring and connections, power inverters, service equipment and associated structures, metering equipment, service roads, utility interconnections and any and all related equipment, upon the terms and conditions set forth herein (“**Permitted Use**”). Lessee shall have the right to exercise the Lease Option by written notice to Lessor (“**Exercise Notice**”) at any time prior to 720 days following the Effective Date (“**Lease Option Expiration Date**”). Lessor also grants to Lessee a non-exclusive right to access the Site across the Property and any other surrounding or nearby Lessor premises (“**Site Access Right**”), from and after the Effective Date, for purposes of conducting due diligence on the Site, subject to any reasonable terms, conditions or restrictions (but with no additional payments to Lessor) agreed upon by the Parties in a license to be granted by Lessor to Lessee and to be recorded in furtherance of this Agreement (“**License**”).

Lessee shall make Lease Option payments to Lessor (“**Option Payment Schedule**”) as follows: One Thousand Dollars (\$1,000.00) at the end of (a) 90 days; (b) 180 days; (c) 360 days; (d) 540 days; and (e) 720 days after the Effective Date, until the earlier of the date of the Exercise Notice or Lessee’s termination of the Lease Option.

### **2. Lease Term; Rent**

If Lessee exercises the Lease Option, the initial Lease term (“**Initial Term**”) shall commence on the first day of the calendar month following the date of the Exercise Notice (“**Lease Commencement Date**”) and shall end on the 25th anniversary of the Lease Commencement Date (“**Lease Expiration Date**”). By mutual written agreement the Parties may extend the Initial Term for consecutive periods of five (5) years each (each such extension, an “**Extension Term**” and, collectively with the Initial Term, the “**Term**”).

At any time during the period of the Lease Option and Lease Term, Lessee shall have the right to terminate the Agreement (the “**Lessee’s Termination Right**”), provided that Lessee shall remain obligated to remove the Generating Facility and restore the Site as provided in Article 6 of this Agreement. Further, either Party may terminate this Agreement if either Party has been found in material violation of State law and has not cured such violation within a period of thirty (30) days.

Not later than the start of the Initial Term, the Parties shall have entered into a Subscription Agreement under the State of Illinois Adjustable Block Program (“**Subscription Agreement**”) by which Lessee will agree to sell and Lessor will subscribe to and agree to purchase a certain portion of the electricity output from Generation Facility. In the event the Parties are unable to agree on the terms of the Subscription Agreement, either Party may terminate and cancel this Agreement, whereupon Lessee shall remove all personal property from and restore the Site and exit the Property.

Lessee shall pay Lessor annual rent of the Site (the “*Annual Rent*”) during the Term prorated for any partial year, with the first payment due within thirty (30) days after, and subsequent payments due on each anniversary of, the Lease Commencement Date in the amount of:

- a) One Thousand Three-Hundred Dollars (\$1,300.00) per fenced acre (or portion thereof), per year for years 1 through the end of year 10;
- b) One Thousand Six-Hundred Dollars (\$1,600.00) per fenced acre (or portion thereof), per year for years 11 through the end of year 20;
- c) and One Thousand Nine-Hundred Dollars (\$1,900.00) per fenced acre (or portion thereof), per year for years 21 through the end of year 25 (and for year 26 through year 30 if extended).
- d) If extended beyond Year 30 by mutual agreement, the Ongoing Lease Rate will rise by \$300 per fenced acre for each ten year period starting in year 31.

### **3. Solar Easement; Zoning**

The Parties shall mutually and reasonably agree upon a location of the Solar Easement Area on the Property and the scheduling of the installation of all improvements, structures, service roads, interconnections and any and all related equipment so as to avoid any burden on Lessor’s operations. Lessor shall use a qualified contractor to perform any maintenance, repair or other work at the Site and, except in cases of emergency, at least twenty-four (24) hours prior to commencing any maintenance, repair or other work thereon, shall notify Lessor (including by telephone, email or in person) to allow Lessor to have a representative onsite during the performance if so desired. Upon final design and construction of the improvements, Lessee shall provide Lessor with the plan for the Solar Easement Area, to be approved, which Lessor shall not unreasonably withhold approval of. Lessor covenants that no structure, vegetation, activity, or land use shall cast a shadow on any solar energy collector of Lessee. Lessee may remove from the Solar Easement Area trees, structures or other obstructions that may impair or reduce the electric power output of the Solar Power Facility, and may trim or remove and to keep trimmed or remove dead, diseased, weak or leaning trees or limbs. Lessee shall, with Lessor’s reasonable support, have the right to rezone the Site as necessary or desirable for the Permitted Use.

### **4. Use of Contractors and Subcontractors.**

Lessee shall be permitted to use contractors and subcontractors to perform its obligations under this Agreement, provided however, that such contractors and subcontractors shall be duly licensed and shall provide any work in accordance with applicable industry standards. Notwithstanding the foregoing, Lessee shall continue to be responsible for the quality of the work performed by its contractors and subcontractors. Lessee acknowledges that the installation of the improvements contemplated by this Agreement is a public works project subject to the Illinois Prevailing Wage Act, 820 ILCS 130/1 et seq. Lessee, its contractors and subcontractors shall comply with all applicable provisions of the Act in the construction and maintenance of such improvements. Lessor shall indemnify and hold harmless the District from any and all lien claims arising from, or asserted in connection with, Lessee’s use of the Property, any improvements made by Lessee, Lessee’s installation of trade fixtures on the property and/or Lessee’s failure to pay contractors or subcontractors in connection with such improvements or installation. In the event that the Lessor or Lessee receives notice of a lien in connection with Lessee’s improvements to or installations on the Property, Lessee shall obtain a lien bond at no cost to the Lessor and assume all resulting expenses, costs, losses and liabilities.

### **5. Lessee Ownership**

Lessee or its affiliate, successor or assignee shall be the exclusive owner of the Generating Facility and the electricity (kWh) generated therefrom, and the owner of all certificates, credits, tax and other benefits, emissions reductions, green tags, offsets, and allowances attributable to the electricity generation. Lessor shall have no security interest or other interest in any of the foregoing.

#### **6. Taxes.**

During the term of the Lease, Lessee shall be responsible for all taxes levied upon the Site as the result of Lessee's use of the Site or any leasehold improvements thereon, or any increases of taxes otherwise resulting. Lessee shall have the right to contest, in good faith, the validity or the amount of any tax or assessment levied against the Premises by such appellate or other proceedings as may be appropriate in the jurisdiction, and may defer payment of such obligations, pay same under protest, or take such other steps as Lessee may deem appropriate, provided such steps are allowed by law. This right shall include the ability to institute any legal, regulatory or informal action in the name of Lessor, Lessee, or both, with respect to the valuation of the Premises. Lessor shall cooperate in the institution and prosecution of any such proceeding and will execute any documents required therefor. The expense of any such proceedings shall be borne by Lessee and any refunds or rebates secured as a result of Lessee's action shall belong to Lessee. Notwithstanding the foregoing, the Lessor shall have the right, but not the obligation, to pay such taxes on Lessee's behalf and: (i) receive reimbursement for the full amount of any such taxes paid by Lessor on Lessee's behalf, which reimbursement payment Lessee shall make within thirty (30) days of such demand by Lessor or (iii) collect from Lessee any such tax payments made by Lessor on Lessee's behalf by any lawful means.

#### **7. Lessee's Insurance Obligations**

During the Term of this Agreement and any renewal Term thereafter, Lessee will carry, at its own cost and expense, the following insurance: (a) workers' compensation insurance if and as required by law; (b) commercial general liability ("**CGL**") insurance with respect to its activities on the Site, such insurance to afford protection of up to One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) general aggregate, based on Insurance Services Office (ISO) Form CG 00 01 or a substitute form providing substantially equivalent coverage; (c) automobile liability insurance of no less than One Million Dollar (\$1,000,000) per occurrence on all autos owned, hired or rented by Lessee; (d) excess/umbrella liability coverage of no less than Five Million Dollars (\$5,000,000). Except for any policy procured to satisfy Lessee's obligation (if any) to maintain workers' compensation insurance under this Agreement, all insurance policies carried by Lessee with respect to the operations at the Site shall name Lessor as an additional insured by endorsement on a primary and non-contributory basis.

#### **8. Lessor's Representations, Warranties, and Covenants**

Lessor is the owner of fee simple title of the Site and has full authority to enter into, execute, deliver and perform this Agreement. Lessor knows of no circumstances or commitments to third parties that may adversely affect the Generating Facility (including activities that may adversely affect the Generating Facility's exposure to sunlight). There are no hazardous materials present at the Site and Lessor has no knowledge of any violation of environmental laws.

#### **9. Removal and Restoration**

Upon expiration or termination of the Term, and no later than 180 days thereafter, Lessee shall restore the Site to substantially the same condition as it was as of the Lease Commencement Date at its sole cost, normal wear and tear excluded, and remove from the Site the Generating Facility and any associated

equipment or other personal property owned by Lessee and all above ground foundations installed as part of the project at times to be agreed upon by Lessor so as to minimize any disruption to Lessor's operations or for the health and safety of Lessor and its invitees; *provided, however*, that Lessee may leave in place any cables, conduits or similar equipment, if such equipment is located at least three (3) feet below grade.

#### **10. Liability; Indemnity**

Each Party shall indemnify, defend and hold harmless the other Party from any claim for liability for property damages and person injury or death resulting from the negligence or willful misconduct of the indemnifying Party, the breach of this Agreement, or, in the case of Lessee, the operation of the Generating Facility. Neither Party shall be liable to the other Party for incidental, consequential, indirect, special or punitive damages.

#### **11. Assignment; Financing**

Lessee may assign any or all of its rights, duties or obligations under this Agreement with prior notice to Lessor as follows: (i) to one or more of its Affiliates, (ii) to any present or future purchaser of the power generated by the Generating Facility, (iii) to any Person succeeding to all or substantially all of the assets of Lessee, (iv) to a successor entity in a merger or acquisition transaction or (v) to one or more affiliates or third parties in connection with a sale-and-leaseback or other financing transaction. Lessor will recognize Lender, or any third party to whom Lender has reassigned the rights of Lessee under this Agreement, as the proper and lawful grantee of the Agreement.

Lessee shall have the right during the Term to mortgage, pledge or otherwise encumber its interest in this Agreement, the Generating Facility, and its leasehold estate in the Site, together with all improvements constructed thereon, pursuant to a mortgage, deed of trust, sublease, indenture, commercial facilities agreement or such other related and customary instruments necessary or desirable to facilitate any lawful financing of the Generating Facility or any future buildings or other improvements.

#### **12. Miscellaneous**

In the event of a dispute, either Party may require that a non-binding mediation take place. If mediation fails to resolve the dispute, the Parties shall retain the right to pursue any legal or equitable remedy available to it in a court of competent jurisdiction, with the prevailing Party entitled to recovery of its reasonable attorneys' fees and expenses from the other Party.

A Party shall be excused from performance under this Agreement on account of any delays due to war, riot, insurrection, terrorist act, governmental order or any other event or circumstances which are beyond the control of the performing Party ("*Force Majeure*"). Neither Party shall be in default under this Agreement for failure to perform on account of Force Majeure. The time period for such performance shall be extended for each day performance is delayed by Force Majeure.

This Agreement may be amended only in writing signed by Lessee and Lessor or their respective successors in interest. Upon Lessee's request, Lessor shall undertake in good faith to cooperate with the drafting and execution of one or more amendments to this Agreement, upon terms consistent with those contained in this Agreement.

Lessor agrees to execute a Memorandum of this Agreement, which Lessee may record with the local recorder of deeds.

**IN WITNESS WHEREOF**, the parties have executed this Option and Solar System Site Lease Agreement on the day and year first above written.

**Richland County CUSD #1**  
an Illinois School District

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**KPH IL38, LLC**, a Pennsylvania limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**EXHIBIT A**

Legal Description of Property

Property Address: LAND OFF OF RT 50, GPS Coordinates 38.711035, -88.096098

Site PIN: 11-09-201-008

Size: approximately 12 acres maximum (minimum 8 acres)

The current conceptual design is attached below and is approximately 8-9 acres, with the entire site being approximately 12 acres. The final fenced area will be determined after the final plans for the site are mutually approved.



**EXHIBIT A-1**

Description of the Site and Solar Easement Area

**RANGE/TOWN/SEC/QTR 10E/3N/09/NE PT OF N 17A SE NE UNPLATTED 47**

The complete legal description will be added after surveying/title work is completed and this document will be amended to include the complete legal description of the Site and Solar Easement per mutual agreement.