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

Regular Meeting
Thursday, April 16, 2026
Richland County Elementary School
1001 N. Holly Rd.
Olney, IL 62450
6:00 PM

I. Call to Order and Pledge of Allegiance
II. Roll Call
III. Recognition and Comments from Employees and Public
  A. RCES Legacy Team
IV. Consent Agenda
  A. * Minutes of Previous Meetings
    1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 19, 2026, and of the Special Board Meeting of Tuesday, March 31, 2026. 3
  B. * Closed Minutes
    1. * Approve Destruction of Audio Recordings of September 4, 2024, and September 19, 2024.
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  B. Assistant Superintendent's Report
    1. Construction Update on the Athletic Complex by GeoSurfaces
    2. Curriculum Update
VII. Unfinished Business

VIII. New Business

A. Resolution providing for the issue and sale of (i) not to exceed $9,000,000 of alternate revenue bonds for the purpose of altering, repairing and equipping school buildings and facilities and improving school sites and (ii) not to exceed $12,000,000 of alternate revenue bonds for the purpose of refunding certain outstanding bonds. 138

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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)(11) To Discuss Matters of Possible or Pending Litigation

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

X. Exit Executive Session

XI. Personnel Action

XII. Adjournment

Regular Meeting
Thursday, March 19, 2026 6:00 PM Central

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

The meeting was open to the public and viewable via live stream at http://live.rccu1.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 19, 2026.

II. Roll Call

Dennis Anderson:	Present
Jake Anderson:	Present
Cindy Bailey:	Present
Dusty Kocher:	Present
Cindy Lockley:	Present
Scott Snyder:	Present
Jeff Wilson:	Present

Present: 7.

III. **Public Hearing**

III.A. Hear testimony on the proposal to sell bonds of the District in an amount not to exceed $9,000,000 for the purpose of altering, repairing and equipping school buildings and facilities and improving school sites.

No comments, No written testimony, and No oral testimony.

III.B. Adjourn Alternate Bonds Hearing and Convene to Regular Meeting
Motion to adjourn Alternate Bonds Hearing at 6:03 p.m. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IV. Recognition and Comments from Employees and Public

IV.A. Recognize RCES 5th Grade, RCMS 8th Grade and RCHS Senior IPA Nominees who were honored with their Principals at the IPA Banquet this month.

IV.B. Recognize RCMS MathCounts Students that participated at the State level and placed in the Top 25.

Tena Anderson, Heather Baker, Megan Bell, and Natasha Thrasher, RCCU1 Employees, addressed the board supporting annualized pay.

Matt Zuber addressed the board in regards to the alternative revenue bonds and the athletic complex and athletic building.

V. Consent Agenda
Motion to approve the consent agenda as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

V.A. * Minutes of Previous Meetings

V.A.1. * Regular and Closed Minutes of the Regular Board Meeting on Thursday, February 19, 2026, and Special Board Meeting of March 4, 2026.

V.B. * Closed Minutes

V.B.1. * Approve Destruction of Audio Recordings of August 15, 2024.

V.C. * Communication

V.C.1. Thank-You Notes - One from Joyce Anderson for the flowers sent following the death of her mother, Jeanne Dehlinger, and one from Heather Tait for the flowers sent following the death of her father, Roger Charleston.

V.D. * February FOIA Log – ***Document Registry 26-03-03***
We received five FOIA requests in February, one from Sunlight Access requesting copies of the most recent contracts, agreements, amendments, and renewals from January 1, 2021 through January 29, 2026 in connection with the following vendors: Mastery Prep, Albert.io, IXL, Edgenuity, Khan Academy, Jumpstart, Texas College Bridge, Kaplan, Princeton Review. One from Andrea McDowell requesting the video coverage of the February 4, 2026, 6th grade boys basketball game located at RCHS in the auxiliary gym, specifically 2nd quarter of the A game. One from Michael F. Henry requesting the Districts Primary Attorney and Documentation of Background Checks for Board Members prior to Oath of Office. One from IRTA requesting list of names and email addresses of any certified staff retiring this year. One from Illinois Policy Research requesting information on School Board Policy 7:40 in regard to partial enrollment and participation in extracurricular by non-public school students.

V.E. * IHSA Agreement – 2026-2027 Membership - ***Document Registry 26-03-04***

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

V.F.1. * RCELC

V.F.2. * RCES

V.F.3. * RCMS

V.F.4. * RCHS

V.F.5. * RiseUp

V.F.6. * Special Education

V.G. * Approve Fundraisers - Fundraiser Requests submitted by Administration of each building.

VI. Financial Reports
Motion to approve financial reports as presented. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

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

VI.C. Approval of Bills – The monthly bill listing in the amount of $1,743,110.12 was presented for payment.

VI.D. All Other Financial Reports

VI.D.1. Comparison of Funds - February 2025 with February 2026

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

VI.D.3. Financial Update/Review – Mr. Rusk reviewed the financial reports and presented a Budget Fund Comparison as of February 28, 2026.

FY26 Original Budget					
Fund	**Fund Balance July 1, 2025**	**FY26 Revenue**	**FY26 Expenditures**	**Fund Balance July 1, 2026**	**Difference**
10-Education*	$25,768,189.00	$26,830,026.0	$27,489,927.00	$25,108,288.00	-$659,901.00
20-Operations & Maintenance**	$2,997,941.00	$1,902,000.00	$1,874,959.00	$3,024,982.00	$27,041.00
30-Debt Service	$257,114.00	$2,871,769.00	$2,831,140.00	$297,743.00	$40,629.00
40-Transportation***	$953,209.00	$1,552,700.00	$1,544,989.00	$960,920.00	$7,711.00
50-IMRF/SS	$806,282.00	$1,083,050.00	$1,081,989.00	$807,343.00	$1,061.00
60-Capital Projects****	$1,029,516.00	$865,000.00	$840,000.00	$1,054,516.00	$25,000.00
70-Working Cash	$1,410,650.00	$217,170.00	$0.00	$1,627,820.00	$217,170.00
80-Tort Immunity	$13,753.00	$1,728,400.00	$1,727,679.00	$14,474.00	$721.00
90-Fire Prevention & Safety	$213,878.00	$177,170.00	$75,000.00	$316,048.00	$102,170.00
					$0.00
Total	$33,450,532.00	$37,227,285.0	$37,465,683.00	$33,212,134.00	-$238,398.00

Current Revenue/Expenditure Compared to Budgeted					
Fund	**Current Revenue**	**% Compared to Budget**	**Current Expenditure**	**% Compared to Budget**	
10-Education	$15,547,519.42	57.95%	$17,637,094.49	64.16%	
20-Operations & Maintenance	$1,834,330.70	96.44%	$1,043,416.89	55.65%	
30-Debt Service	$2,879,224.23	100.26%	$2,291,456.88	80.94%	
40-Transportation	$1,164,704.65	75.01%	$971,121.94	62.86%	
50-IMRF/SS	$1,099,103.25	101.48%	$705,942.73	65.24%	
60-Capital Projects	$3,857,319.99	445.93%	$3,270,901.70	389.39%	
70-Working Cash	$215,743.83	99.34%	$0.00	100%	
80-Tort Immunity	$1,716,423.74	99.31%	$597,263.44	34.57%	
90-Fire Prevention & Safety	$180,838.54	102.07%	$40,960.66	54.61%	
	$28,495,208.35		$26,558,158.73		

Total All Fund Comparison					
	Total Revenue Compared to Budget	Total Expenditure Compared to Budget			
Total for All Funds	76.54%	70.89%			

VII. Administrative Reports

VII.A. Superintendent's Report

VII.A.1. Mr. Fox confirmed the end of year dates as follows; RCHS Graduation will be held on Sunday, May 17th at 3pm, RCMS Promotion will be held on Tuesday, May 19th at 6pm at the RCHS Gym, the last day of student attendance will be Wednesday, May 20th and Teacher Institute Day will be Thursday, May 21st along with End of Year Breakfast and Service Awards.

VII.A.2. Hourly vs Annualized Pay – Mr. Fox stated no changes will happen with hourly and annualized pay for support staff at this time.

VII.A.3. Holly Road Discussion – Mr. Fox discussed traffic flow on Holly Rd. He will be in contact with the City of Olney for more discussion and ideas.

VII.A.4. Summer School Fee – Mr. Fox discussed with the board about charging fees for Summer School. If a student completes summer school they could receive a partial refund.

Mr. Fox said that Perry Hill with IASB would be available this summer for School Board Training and he would share dates with the board so they can get it on the calendar.

VII.B. Assistant Superintendent's Report

VII.B.1. Mr. Rusk gave a Construction Update on the Athletic Complex along with Seth Meyer with GeoSurfaces. Seth stated they are running on schedule. They have been doing lime stabilization this week. Bleachers & Press Box are on schedule and he would be meeting with Nevco in the coming week. Drone pictures were taken today and displayed for all to see. Mr. Wilson stated a concern he had heard regarding the placement of the tennis courts running east and west. He asked if the courts should run north and south and is there a reason they do not. It was discussed if there is a possibility to shift the courts at this time or if shade barriers could be added.

VII.B.2. South Building Estimates – Preliminary work is still being sought for the south building which would include maintenance, JROTC and wrestling. Discussion was had on the set up of the building if it included hazardous materials (due to maintenance) and if adjustments need to be made. Mr. Fox said they are looking at separate building for maintenance due to concerns of gas cans in the area of student occupancy. Mr. Rusk stated that the Regional Office of Education said it recommended architects to ensure the south building to meet standards for student occupancy. Mr. Rusk is still working with Poettker and FGMA for bidding and design.

VII.B.3. State Testing Update – Mrs. Rodgers stated they had completed the Illinois Science Assessment Testing, IAR Testing would begin next week at both Elementary and Middle School and ACT for the High School.

VIII. Unfinished Business

IX. New Business

IX.A. Approve Amended 2025-2026 School Calendar – ***Document Registry 26-03-05***
Motion to approve the amended 2025-2026 school calendar to reflect last day of student attendance as May 20th and Teacher Institute May 21st. This motion, made by Jeff Wilson and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.B. Approve 2026-2027 School Calendar – ***Document Registry 26-03-06***
Motion to approve the 2026-2027 school calendar as presented. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.C. Approve Athletic Building Bid – ***Document Registry 26-03-07***
Motion to approve the bids for the construction of the New Athletic Building to the following contractors; Bid Package No. 1 - General Trades to Grunloh Construction for $889,000.00, Bid Package No. 2 - Concrete to JB Esker for $268,000.00, Bid Package No. 3 - Masonry to Wagner Masonry for $925,000.00, Bid Package No. 4 - Structural Steel to S&S Urethane for $192,591.00, Bid Package No. 5 - Roofing and Sheet Metal to DE Martin Roofing for $154,030.00, Bid Package No. 6 - Fire Supression to F.E. Moran for $46,500.00, Bid Package No. 7 & 8 - Plumbing & HVAC to Davis-Houk Mechanical for $908,000.00, Bid Package No. 9 - Electric to Rowdy Electric for $410,700.00. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Jake Anderson: Nay, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 1
Jake Anderson: Nay

IX.D. Approve Purchase of RCES Canopies – ***Document Registry 26-03-08***
Motion to approve the purchase of RCES Canopies with Hutchinson Recreation & Design in the amount of $135,812.00. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.E. Approve Changes in 2026-2027 Student Handbooks – ***Document Registry 26-03-09***
Motion to approve the 2026-2027 Student Handbook changes of RCELC, RCES, RCMS and RCHS as presented. This motion, made by Dusty Kocher and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX.F. Approve Summer 2026 Maintenance Project List – ***Document Registry 26-03-10***
Motion to approve the 2026 Summer Maintenance Project List as presented. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

X. Enter Executive Session
Motion to enter executive session at 7:25 p.m. This motion, made by Cindy Bailey and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

X.B. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

X.C. 2(c)(21) To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session
Motion to exit executive session at 9:26 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XII. Possible Suspension without Pay of a RCCU1 Educational Support Staff Member - ***Document Registry 26-03-11***
Motion to suspend a RCCU1 Educational Support Staff Member without pay for two days for the dates of March 23 & 24, 2026. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIII. Personnel Action
Motion to approve all personnel action as presented; the reinstatement of 45 sick days used from October 11, 2022 to December 21, 2022 to RCMS Teacher Brianne Kuenstler, and 45 sick days used from January 2009 to May 2009 to RCMS Teacher Julie Clodfelter, the intent to retire of Ty Nohren as RiseUp Teacher effective the end of the 2028-2029 school year receiving the 6%

early retirement incentive and Jeff Thompson as RCHS Principal effective the end of the 2029-2030 school year receiving the 6% early retirement incentive and his sick days be increased to 360 days, the resignations of Keith Redman as RCMS 8th Grade Boys Basketball Coach effective immediately, John McLaughlin as RCHS Assistant Boys Soccer Coach effective immediately, Isabella Troester as RCES Teacher, Diana Hagan as part-time Special Ed Assessment, Collin Gilreath as RCHS History Teacher, Jeff Ludwig as JROTC Instructor all effective the end of the 2025-2026 school year, Tina Harting as RCMS Custodian effective May 15, 2026 and Scott Hahn as RCHS Custodian effective March 16, 2026, the transfer of Carly Page from RCMS Teacher Assistant to RCMS Special Education Teacher effective the 2026-2027 school year, the employment of McKenzie Henson as RCES Fourth Grade Teacher and Micah Pottorff as RCES Nurse both effective the 2026-2027 school year, the employment of Dane Hawes as part-time Transportation Secretary effective March 20, 2026, and the employment of Rob Flanagan as a Behind the Wheel Driver Education Instructor effective March 23, 2026, and the 2025-2026 volunteers of Dennis Conley, Dalton Utley and Taylor Pickens for RCHS Baseball,. This motion, made by Dennis Anderson and seconded by Dusty Kocher, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIV. Approve 2026-2027 Rehire List for Administrative Team
Motion to approve to rehire the current Administrative Team for the 2026-2027 school year; Monica Grove, Kristen Jurgilanis, Michelle Klingler, Weston Peno, Jennifer Tedford, Kacie Rodgers, Rylan Rusk, Christina VanMatre, and Jennifer Weidner. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV. Approve 2026-2027 Rehire List for Licensed Staff
Motion to approve the 2026-2027 rehire list for licensed staff; Jordan Adams, Shanna Adkins, Margo Alexander, Lori Allen, Briauna Baltzell, Christy Berger, Holly Blank, Heather Boose, Michelle Bridges, Madilyn Brinkley, Cassie Britton, Joshua Brown, Jennifer Burgener, Michelle Burgener, Sarah Burgener, Ellie Burris, Michelle Burris, Lukas Carmody, Julie Clodfelter, Kara Davis, Maci Deimel, Mackenzie Denton, Ryan Denton, Gwyne Doll, Haven Doll, Kelsie Duenas, Lauren Eagleson, Madison Eagleson, Grant Edwards, Jordan Ellison, Melissa Erwin, Kimberly Fehrenbacher, Julie Fleming, Erica Flittner, Erin Franklin, Kelsey Gardner, Kelsi Geltz, Kristi Gilreath, Amanda Ginder, Edward Gonzalez, Tori Gosnell, Megan Graves, Sheri Gray, Jill Greenwood, Brandis Grove, Tiffany Grove, Megan Hagan, Hannah Hahn, Jennifer Hall, Erin Hardy, Mackenzie Hartsey, Katherine Heckenbach, Yvette Henager, Brenda Hendrickson, Candice Henton, Jenna Henton, Jessica Hinckley, Amy Hires, Laura Holder, Jody Hout, Haley Hundley, Heidi Inskeep, Chris Jones, Amy Julian, Alexandria Kauble, Jennifer Kerr, Melinda King, Hayden Kinkade, Rachel Kinkade, Kensley Kocher, Brianne Kuenstler, Ashley Kuhn, Bobbie Lathrop, Jennifer Lathrop, Rex Laughlin, Brittany Leaf, Gina Lynn, Shelley Mann, Theresa Marriott, Sarah McKinney, Amy McVicker, Leia Meredith, Jaden Merritt, Samantha Michels, Missy Mitchell, Alexis Mueller, Curt Nealis, Ty Nohren, Amber Ochs, Caitlin Ochs, Kendra Page, Jacob Pampe, Sue Pixley, Matt Powell, Michelle Powell,

Chelsea Puckett, Amanda Redman, Lindsay Ridgely, Suzanna Ridgely, Lori Rubenacker, Amy Rusk, Emily Rusk, Jeff Ryden, Alexis Schaich, Marla Seals, Anita Seiler, Bridgitte Shan, Nicole Shan, Alexis Shawver, Kristie Shoemaker, Sherry Slankard, Jason Smith, Melinda Smith, Elizabeth Sparks, Brenda Stallard, Taylor Stanley, Mark Steber, Camille Stephens, Amy Stevens, Sarah Stevens, Adam Stoneberger, Heather Tait, Taryn Tarr, Chad Taylor, Megan Tennis, Jamie Tyler, James Vaal, Jamie VanDyke, Jessica VanDyke, Emili VanGundy, Aimee Volk, Kerrie Weidner, Lori Weitkamp, Warren Weitkamp, Emily Wells, Kaci Wells, Robert Wells, Paula West, Stephanie West, Lori Westall, Heather Wheeler, Klay Wheeler, Amber Wibbenmeyer, Carter Williams, Miranda Williams, Rachel Wilson, Jillian Woods, Clare Workman, Jessica Wright, Heaven Wyatt, Jana Young, Madison Young. This motion, made by Dennis Anderson and seconded by Dusty Kocher, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XVI. Approve 2026-2027 Rehire List for Educational Support Staff
Motion to approve the 2026-2027 rehire list for Educational Support Staff; Atallah Ahmad, Erin Anderson, Tena Anderson, David Angle, Richard Atkins, Jessica Bailey, Heather Baker, Donna Balding, Gennie Bare, Korina Barnes, Megan Bell, Amber Berkshire, Natalie Berry, Christine Borah, Connie Branstetter, Larry Brian, Daniel Brant, Amanda Brinkley, Angel Brown, Bailey Buerster, Gena Bunting, Kalee Bunting, Rita Burgin, Lora Burke, Kaitlynn Burton, Rebekah Byson, Christy Cantrell, Nancy Carey, Michele Clodfelter, Heather Colwell, Annette Conn, Tonya Cooley, Jessica Cooper, Courtney Cordell, Kadyn Cordell, Ricky Crane, Breanna Dasch, Lonnie Doan, Shawna Doris, Brenda Dunahee, Jeffrey Enlow, Jennifer Fancher, Bridgett Field, Mindy Fox, Barbara Geltz, Anthony Gerber, Clarissa Ginder, Shanna Ginder, Claire Graves, Candice Green, Michael Groves, Jody Hahn, Miranda Harmon, Kristy Harting, Dane Hawes, Donna Hawes, Sierra Heffron, Taylor Henry, Virginia Hicks, Sarah Higginbotham, Peyton Hightower, Gary Hilderbrand, Sarah Howard, Hannah Howe, Ricky Huffman, Brent Inyart, Ellen Jenner, Chris Jennette, Darla Johnson, Amy Kapp, Logan Kauble, Faith Keller, Kaila Kirkwood, Brittania Kocher, Hannah Kocher, Dee Lathrop, Gavin Lathrop, Rebecca Lomas, Brandi Lutz, Kira Matheny, JoBeth McDonald, Samantha McGriff, Treva Meadows, Betty Meers, Kurtis Mehl, Tara Milburn, Trinity Milburn, Jacob Miller, Jami Mills, Madison Muhs, Kristi Nosek, Jaime Novak, Kimberly Ochs, Sheree O'Connor, Angela Oliver, Ralph Page, Brenda Patterson, Vanessa Pfoff, Robert Phillips, Makenzie Provines, Kimberly Range, Jessica Reedy, Randy Reeves, Christina Renfrow, Bobby Reynolds, Michele Reynolds, Ryan Roark, Michelle Robinson, Stephan Rodgers, Tracey Rodgers, Donna Rude, Julie Rusk, Madelyn Rusk, Albert Sanders, Stacey Schanda, Jonah Scherer, Angelina Shewmake, Lisa Shilling, Stefanie Short, Natalie Shryock, Amy Siders, Charles Snyder, Amanda Stallard, Allyson Summers, Donna Swinson, Julie Tabb, Tim Tahtinen, Megan Taylor, Andrea Thomas, Randall Thomas, Vanessa Thomas, Natasha Thrasher, Christy Travis, Regina Utley, Karla Volk, Pauline Volk, Roy Waldhoff, Dana Watson, Mariah Werner, Brandy White, Scott Williams, Joe Wingert, Angela Wisner, Jasmine Wright,. This motion, made by Dusty Kocher and seconded by Jeff Wilson, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XVII. Approve 2026-2027 Educational Support Staff Wage Increase
Motion to approve a 5% wage increase for the 2026-2027 Educational Support Staff. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XVIII. Adjournment
Motion to adjourn at 9:30 p.m. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.
Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

Special Meeting
Tuesday, March 31, 2026 5:00 PM Central

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

I. Call to Order and Pledge of Allegiance - The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Tuesday, March 31, 2026.

II. Roll Call

Dennis Anderson:	Present
Jake Anderson:	Absent
Cindy Bailey:	Present
Dusty Kocher:	Present
Cindy Lockley:	Present
Scott Snyder:	Present
Jeff Wilson:	Present

Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public - None

IV. Enter Executive Session
Motion to enter executive session at 5:01 p.m. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Jake Anderson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

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

V. Exit Executive Session
Motion to exit executive session at 5:40 p.m. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.
Jake Anderson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

VI. Possible Student Discipline Action on Student A – ***Document Registry 26-03-12***
Motion to expel Student A for the remainder of the 2025-2026 school year and the 2026-2027 school year. Student A will be referred to an alternative school. Student A may return on Principals' Probation the second semester of the 2026-2027 school year if Student A completes 20 hours of approved counseling, passes the hair follicle drug test and follows all rules while attending an alternative school. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.
Jake Anderson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Prior to adjournment Mr. Fox asked the board if they had determined their preferred dates for Board Member Training. The board requested July 15 (first choice), and July 14 (second choice). Mr. Fox will check with Perry Hill at IASB and see if either date is still available.

VII. Adjournment
Motion to adjourn at 5:43 p.m. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.
Jake Anderson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____

March 2026 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
3/9/2026	Sheri Reid, SmartProcure sreid@smartprocure.com	Requesting information about our vendors and purchasing records from 11/07/2025 throught 03/09/2026.	Response emailed to SmartProcure with Skyward Report listing the Requisitions and Purchases.	3/9/2026
3/17/2026	Justin Wenig, justinwenig@starbridgefoiadatahub.com	Requesting contracts /purchase agreements/PO's that include Professional Learning/Development for Curriculum. (for the last 3 years).	Response emailed to Justin Wenig including agreements with Stile Education and Amplify.	3/17/2026
3/24/2026	CT Mills - Public Info Access LLC outreach@educatorsupportnetwork.org	Requesting Name/Job Title/Email for employees who oversee functional areas: 1. Curriculum & Instruction / Teaching & Learning 2. Career & Technical Education (CTE) and STEM 3. English Language Learner (ELL) 4. Technology / Information Technology / Computer Science 5. Library / Media Services 6. Core Academic Subjects	Response emailed to C T Mills outreach@educatorsupportnetwork.org with requested list.	3/25/2026
3/29/2026	Justin Wenig, justinwenig@starbridgefoiadatahub.com	Requesting purchasing records including vendor, description, quantity, price from 01/01/2025 - 03/30/2026	Response emailed to Justin Wenig with Skyward Report listing purchases with details.	3/30/2026

Richland County Early Learning Center
April 2026

Enrollment

Program:	*Total Enrollment (4/7/26)*
Birth-3	*53*
Preschool For All	*169*
Early Childhood	*18*

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

- No School - Friday, April 3 - Easter Break
- No School - Monday, April 6 - Easter Break
- Bright Beginnings Playgroup - Thursday, April 9, 9:30 am - 10:30 am
- Bright Beginnings Donuts & Discuss - Wednesday, April 15, 9:30 am - 10:30 am
- Bright Beginnings Family Event - Wednesday, April 22, 9:00 am - 10:30 am
- Preschool Screenings - Tuesday, April 28, 8:00 am - 3:00 pm
- Preschool Screenings - Wednesday, April 29, 8:00 am - 3:00 pm

RCES Building Report
April 2026

Enrollment Figures by Grade Level at the beginning of April 2026: as of 03/31/26											Totals
Kg	15	16	15	17	16	16					95
1st	19	19	19	17	20	19	18				132
2nd	20	19	17	18	19	18	19				130
Pri LD/MMI	3	8	5								16
3rd	22	22	21	21	20	25	22				153
4th	23	23	23	20	23	22	23				157
5th	25	24	24	26	24	24					147
Int LD/MMI	7	5	11	7							30
										Total	860

SESE Classes	
SESE Autism Room	11
Off Site Location	10
Homebound	0
RCES/SESE Total	21

March Attendance Percentage:	
Kindergarten	91.19
1st Grade	93.88
2nd Grade	91.29
3rd Grade	91.57
4th Grade	92.80
5th Grade	93.71

March Discipline Report:	
Bus Suspension	1
In School Suspension	2
Out of School Suspension	6

Updates:

- Transitions for the 2026-2027 school year are underway
    - Each grade level team is working to create class lists, schedules, and service models to best serve the needs of students and promote teacher success. Our goal is to have grade level schedules next year which will allow for more effective interventions and special education services.
    - The special education team is working to align goals, observe students, and observe incoming classes to allow for a smooth transition.
- Teachers have begun evaluating their resources and creating their requisition lists for the next school year. As a cost saving measure, a general supply closet was created this year to avoid the collection of items such as pencils, folders, tape, etc from being wasted in classrooms or going bad. Instead, the teachers have what they need and go to the office when they need a general education supply replenished. This has allowed us to save money and upgrade many larger pieces in the building and improve instructional supplies.
- IAR/ISA testing is almost complete. Minimal make up tests will be complete at the beginning of the week of April 13.

News and Events:

- 4/13 - Brain Games Competition at Rend Lake
- 4/13 - 4/15 Pacing Guide Planning Days
- 4/14 - Grassroots Presentations
- 4/15 - Fourth Grade Field Trip
- 4/16 -Fifth Grade Field Trip
- 4/17 - Leadership Day
- 4/20-4/22 Dental Safari at RCES
- 4/21 - Fifth Grade Field Trip
- 4/22 - Administrative Assistant Appreciation Luncheon
- 4/22 - Fire Drill at 10am will be rescheduled due to Dental Safari
- 4/24 - Third Grade Field Trip
- 4/24 - Fourth Quarter Midterms issued
- 4/27 - Fifth Grade Recruitment Concert for fifth grade 9:15

- 4/29- 4/30 Silly Safari Presentations in the intermediate rotunda
- 4/29 First Grade Field Trip (Volk, Henton, Deimel, Dunn)
- 4/30 First Grade Field Trip (Hall, Seiler, Burris)



Richland County
Middle School



April Board Report

Jennifer Tedford, Principal
Michelle Klingler, Assistant Principal

Student Enrollment

Enrollment as of 3/31/2026

6th Grade: 159
7th Grade: 149
8th Grade: 134
Offsite: 15
Speech Only: 3

Attendance Percentage

6th Grade: 94.61%
7th Grade: 93.6%
8th Grade: 93.30%
RCMS Student Attendance: 93.82%

Enrollments and Withdrawals

Enrollments: 0
Withdrawals: 1

Discipline

ISS: 1
OSS: 3

Upcoming Important Dates

MONTH	DAY	EVENT	TIME
April	17	Midterm	
April	23	Dismiss @ 2PM	
May	1	Dismiss @ 11AM	
May	1	6/7 Grade ERFAE Awards	
May	19	8th Grade Promotion	6:00 PM
		8th Grade Dance	7:30 PM
May	20	Last Day of Student Attendance	

Staff Birthdays

- Haley Hundley- April 16
- Caitlin Ochs- April 22
- Michelle Powell- April 24
- Drew Bunting- April 30
- Carly Page- May 16
- Brianne Kunestler- May 18
- Marty Overton- May 27

Richland Co. High School School Board Report

April 2026

Enrollment by Grade Level as of (3/31/26):	Totals	Attendance % by Grade Level for previous month:
Freshman	154	94.79%
Sophomore	164	96.12%
Junior	154	93.06%
Senior	149	93.74%
Total	**621**	**94.43%**

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	1	1	2	2	**6**
OSS	4	-	-	-	**4**
Lunch Detention	20	37	45	19	**121**
AM Detention	-		3	8	**11**
PM Detention	8	17	34	19	**78**
Bus Suspension					
Expulsion					

RCHS Events for April

Date	Event *Sporting events in BOLD are home games
4/1	**Paraprofessional Appreciation Day** JV Baseball @ Robinson - 4:30p Varsity Tiger Track @ Charleston Invite - 3:30p ***Varsity Baseball v Cisne - 4:30p**
4/2	Early Dismissal - 2pm ***JV/V Baseball v Newton - 4:30p** ***Varsity Soccer v Mt. Carmel - 4:30p** Softball @ Altamont - 4:30p
4/3 - 4/6	No School - Easter Break
4/4	Track @ Greenville - 9:15a ***Soccer v Harrisburg - 11a** ***Softball v Breese - 11a**
4/5	**RCMS Musical Matilda in RCPAC - 7p** Fire Drill @ OTA Lady Tiger Varsity Track @ EIU
4/6	***Varsity Baseball v Oblong - 4:30p** Varsity Softball @ Flora - 4:30p ***JV Baseball v Oblong - 6p**
4/7	**School Librarian Day** **National Assistant Principal's Week** JV Boys Track @ Charleston - 4:30p Varsity Baseball @ Teutopolis - 4:30p ***Varsity Tennis v Newton - 4:30p** ***Varsity Softball v Effingham - 4:30p**
4/8	**CEO Pitch Day in PAC** Varsity Tennis @ Fairfield - 3:30p ***JV Baseball v Albion - 4:30p** Varsity Soccer @ Mt. Vernon - 4:30p Lady Tiger Basketball Banquet in Student Commons - 6p
4/9	**Low Cost Labs at RCMS - 7a** Varsity Boys Tennis @ Mattoon - 4p Varsity Softball @ Princeton - 5p

4/10	Early Release - High School only at 2 p.m. Varsity Soccer @ Charleston Tourney Varsity Track @ Newton/Olney Invite - 4p ***JV Baseball v Marshall - 4:30p** ***Varsity Baseball v Albion - 4:30p** ***Varsity Softball v Edwards - 4:30p**
4/11	Varsity Tennis @ Triad - 8:30a ***JV Softball @ Newton - 9a** ***Varsity Baseball v Vincennes - 10a**
4/13	Varsity Girls Track @ Hamilton - 4p JV Baseball @ Newton - 4:30p Varsity Baseball @ Newton - 4:30p Varsity Softball @ Newton - 4:30p
4/14	ERFAE Meeting Grass Roots Performance for RCES Blood Drive in Aux Gym - 8a-12p ***Varsity Softball v Cisne - 4:30p** JV Track @ Newton - 4p Varsity Tennis @ Effingham - 4:15p
4/15	Grass Roots Performance for St. Joe JV Baseball @ Lawrenceville - 4:30p ***Varsity Baseball v Flora - 4:30p** Varsity Girls Soccer @ Salem - 4:30p Softball @ Sullivan - 4:30p
4/16	Regional HS Brain Games @ Rend Lake RCCU1 School Board Meeting in PAC - 6p ***Varsity Baseball v Lawrenceville - 4:30p** ***JV Baseball v Salem - 4:30p** ***Softball v Lawrenceville - 4:30p**
4/17	***Varsity Tennis v Belleville - 4p** Tiger Track @ Mascoutah - 12p Varsity Lady Tiger Track @ Robinson - 4p
4/18	***Little Tiger Track Meet in Auxiliary & Ron Herrin Gym** ***Varsity Tennis v Champaign - 11a**
4/19	Bass Fishing @ East Fork Lake - 1p
4/20	Freshman ERFAE Awards @ OTA in PAC ***JV Baseball v Mt Carmel - 4:30p**

	Varsity Baseball @ Casey-Westfield - 4:30p Varsity Softball @ Casey-Westfield - 4:30p
4/21	Junior ERFAFE Awards @ OTA in PAC JV Baseball @ Oblong - 4:30p Varsity Girls Track @ Mattoon - 4:30p Varsity Boys Tennis @ Robinson - 4:15p
4/22	**CEO Trade Show in Auxiliary Gym** **Administrative Assistant Day** Sophomore ERFAE Awards Varsity Softball @ Marion - 4:30p
4/23	Senior ERFAE Awards @ OTA in PAC 2pm Early Dismissal District Wide JV Baseball @ Casey-Westfield – 4:30p ***Varsity Baseball v Robinson - 4:30p** Varsity Boys Track @ Mattoon - 4:30p ***Varsity Softball v Robinson - 4:30p**
4/24	JV Boys Track @ Robinson - 4p Varsity Baseball @ Altamont - 4:30p ***Varsity Soccer v Centralia - 4:30p**
4/25	**Drama 101 Play in RCPAC** Varsity Boys Tennis @ Marion - 9a Varsity Boys Track @ Edwardsville - 11a
4/26	Bass Fishing @ Borah Lake - 1p RCMS Band Concert in PAC - 2p
4/27	JV Boys Track @ Newton - 4p Varsity Baseball @ Red Hill - 4:30p ***Varsity Softball v Charleston - 4:30p**
4/28	JV Baseball @ Teutopolis - 4:30p Varsity Girls Soccer @ Mt. Carmel - 4:30p ***Varsity Boys Tennis v Flora - 4p** Varsity Girls Track @ Flora - 4p Varsity Girls Track @ Herrin - 4p ***Varsity Softball v Hutsonville - 4:30p**
4/29	JV Baseball v Robinson - 4:30p
4/30	***Varsity Baseball v Mt. Carmel - 4:30p** ***Varsity Softball v Mt. Carmel - 4:30p** ***Varsity Boys Tennis v Salem - 4p**

Staff Birthdays

4/5: Heather Colwell	

RISEUP March School Board Report

"Learn with Purpose and RiseUp with Pride!"

Enrollment

School	Enrollment as of (4/10/2026)
RCHS	6
RCMS	9

Discipline Report

Discipline Report for October:	RCHS	RCMS
Office Referral	0	0
OSS	1	1

Attendance

School	Unexcused	Excused
RCHS	6	5.5
RCMS	10	2

Events

4/1 IAR Make-up Testing

CTE

4/2 12:40 Dismissal Happy Easter!!

4/6 No School

4/7 1st day for Middle School Students

4/8 SEL

4/14 CTE

4/17 Midterm

4/21 CTE

4/22 SEL

4/23 12:40 Dismissal

4/27 CTE

4/28 Faith's Law / Erin's Law

4/29 SEL

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: __Olney Tiger Boys Tennis _____

Type of Project: Seeking sponsors (businesses/individuals) for Boys Tennis Team

Start and End Dates of Fundraiser: 4/17-5/8

Purpose of Raised Funds: What we're raising money for: Warm-up shirt/pants, travel (athletes stay the night at a hotel the night before Knights Invite and Red & White Invite, team meals/snacks during long tournament days and LIC tournament), Equipment-electronic ball machine.

Sponsor's Name: Drew Muston, boys tennis coach

Date:

__✓__Approved

_____Disapproved

_____

Principal's Signature

Dear [Business Owner/Manager Name],

We are Shelly Seaman and Allyson Padilla, and we are reaching out on behalf of Olney Tiger Tennis, the Richland County High School Boys Tennis Team with approximately 12 athletes (plus coaches) who attended the initial athlete meeting a few weeks ago. We're preparing for our Spring 2026 season, and we're looking to partner with supportive local businesses like [Business Name].

Quick Overview

- Team: Olney Tiger Boys Tennis - Spring Sport: Richland County High School
- # of athletes/coaches:12 athletes + 2 (about 14 people)
- Season dates: March–May
- Where we play/compete: Home matches are held at the Olney City Park
  *Local high schools
  *Knights Invitation Dual Tennis Tournament @ Triad; Red & White Invite @ Metamora; Marion Duals; Champaign Central High School
- What we're raising money for: Warm-up shirt/pants, travel (athletes stay the night at a hotel the night before Knights Invite and Red & White Invite, team meals/snacks during long tournament days and LIC tournament), Equipment-electronic ball machine.
- Goal amount: $1,000-$3,000

What We're Seeking

We're currently looking for sponsorship support in any amount that fits your budget. Every dollar goes directly toward travel, food, equipment, and helps reduce out-of-pocket costs for team families.

If it's easier, here are a few simple options:

- $50 — Ace Sponsor
- $100 — Rally Sponsor
- $250 — Grand Slam Sponsor
- Custom amount — Tiger Tennis Partner

What We Offer in Return

To thank you for supporting local athletes, we'll provide:

- Point of contact Shelly Seaman or Allyson Padilla for quick coordination
- Social media recognition on Olney Tiger Tennis Facebook page: at least 3 shoutouts posts
- Team thank-you photo (great for your own marketing)

We'd love to include [Business Name] as an official sponsor this season.

Thank you for supporting local sports— it truly makes a difference.

Best regards,
Shelly Seaman and Allyson Padilla
Team Moms
Olney Tiger Tennis
Shelly-618-302-0616; Allyson:630-217-7185
shellyseamanslp@gmail.com
Facebook Page: Olney Tiger Tennis

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

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Difference from Prior Month	Certificate of Deposit Investments	CD and Cash Total
Fund	02/28/26	03/31/26	03/31/26	03/31/26	03/31/26	03/31/26	03/31/26	03/31/26
Education	$ 23,953,688.18	$ 608,968.32	$ 1,772,092.15		$ 22,790,564.35	$ (1,163,123.83)	-	22,790,564.35
Operations & Maint	$ 3,836,639.47	$ 12,709.61	$ 69,302.05		$ 3,780,047.03	$ (56,592.44)	-	3,780,047.03
Debt Service	$ 844,790.87	$ 2,798.53	$ -		$ 847,589.40	$ 2,798.53	-	847,589.40
Transportation	$ 1,168,874.65	$ 5,050.94	$ 114,423.98		$ 1,059,501.61	$ (109,373.04)	-	1,059,501.61
IMRF/Social Security	$ 1,199,516.71	$ 3,973.64	$ 136,993.09		$ 1,066,497.26	$ (133,019.45)	-	1,066,497.26
Capital Projects	$ 1,756,856.45	$ 1,301,658.09	$ 1,293,766.60		$ 1,764,747.94	$ 7,891.49		1,764,747.94
Working Cash	$ 1,626,393.46	$ 5,387.74	$ -		$ 1,631,781.20	$ 5,387.74	-	1,631,781.20
Tort	$ 1,137,848.11	$ 3,769.34	$ 23,643.64		$ 1,117,973.81	$ (19,874.30)		1,117,973.81
Fire Prevention/Life Safety	$ 353,755.64	$ 1,171.89	$ 3,830.00		$ 351,097.53	$ (2,658.11)		351,097.53
Total	**35,878,363.54**	**1,945,488.10**	**3,414,051.51**	**-**	**34,409,800.13**		**-**	**34,409,800.13**
					34,409,800.13			
Add CD's	-							
Total with CD's	**35,878,363.54**	**1,945,488.10**	**3,414,051.51**		**34,409,800.13**			
Assets								
Student Activity Fund	$ 553,965.84				$ 571,005.35			
IHI Reserve Checking	$ 14,616.55				$ 14,665.21			
Health Fund Checking	$ 169,112.84				$ 155,938.78			
Building Trades								
Revolving Funds	$ 8,000.00				$ 12,000.00			
Total Assets	**745,695.23**				**753,609.34**			
Total with Assets	**36,624,058.77**				**35,163,409.47**			

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	March 2025-26 Beginning Balance	March 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
10A010 1052 0000 00 000000	RCHS Revolving Fund	10,000.00	10,000.00	0.00	10,000.00	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	10,562,919.02	24,063,427.43	-1,272,863.08	22,790,564.35	12,227,645.33
10A010 1125 0000 00 000000	IHI Reserve MMCH	13,031.06	13,408.54	48.66	13,457.20	426.14
10A010 1126 0000 00 000000	RCCU Health Ins CH	65,127.48	169,112.84	-13,174.06	155,938.78	90,811.30
10A010 1210 0000 00 000000	ED CD	15,300,000.00	0.00	0.00	0.00	-15,300,000.00
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	571,005.35	571,005.35	0.00	571,005.35	0.00
10A--- ---- ---- -- ------		26,524,082.91	24,828,954.16	-1,285,988.48	23,542,965.68	-2,981,117.23
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	-7.36	0.00	-7.36	-7.36
10L010 4813 0000 00 000000	SIT (State Income Tax)	0.00	-45.97	0.00	-45.97	-45.97
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	-63,661.55	-168,009.50	13,125.40	-154,884.10	-91,222.55
10L010 4817 0000 00 000000	FICA (Fed Ins Contrib Act)	0.00	-60.29	0.00	-60.29	-60.29
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	-14.10	0.00	-14.10	-14.10
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--- ---- ---- -- ------		-71,149.63	-175,625.30	13,125.40	-162,499.90	-91,350.27
10Q010 7300 0000 00 000000	ED Fund Balance	-2,283,787.20	-2,283,787.20	0.00	-2,283,787.20	0.00
10Q010 7310 0000 00 000000	ED Rev/Exp Summary	-22,485,308.29	-20,685,703.87	1,272,863.08	-19,412,840.79	3,072,467.50
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	-571,005.35	-571,005.35	0.00	-571,005.35	0.00
10Q--- ---- ---- -- ------		-26,452,933.28	-24,653,328.86	1,272,863.08	-23,380,465.78	3,072,467.50
10---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
20A010 1120 0000 00 000000	BLDG CASH ON HAND	1,797,936.99	3,836,639.47	-56,592.44	3,780,047.03	1,982,110.04
20A010 1210 0000 00 000000	BLDG CD	1,200,000.00	0.00	0.00	0.00	-1,200,000.00
20A010 1310 0000 00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A--- ---- ---- -- ------		2,997,936.99	3,836,639.47	-56,592.44	3,780,047.03	782,110.04

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	March 2025-26 Beginning Balance	March 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
20L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010 4990 0000 00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L--- ---- ---- -- ------		3.80	3.80	0.00	3.80	0.00
20Q010 7300 0000 00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010 7310 0000 00 000000	BLDG REV/EXP SUMMARY	-2,569,687.18	-3,408,389.66	56,592.44	-3,351,797.22	-782,110.04
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--- ---- ---- -- ------		-2,997,940.79	-3,836,643.27	56,592.44	-3,780,050.83	-782,110.04
20---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30A010 1120 0000 00 000000	DEBT SERVICES CASH ON HAND	257,113.52	844,790.87	2,798.53	847,589.40	590,475.88
30A010 1210 0000 00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A--- ---- ---- -- ------		257,113.52	844,790.87	2,798.53	847,589.40	590,475.88
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	539,844.21	-47,833.14	-2,798.53	-50,631.67	-590,475.88
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--- ---- ---- -- ------		-257,113.52	-844,790.87	-2,798.53	-847,589.40	-590,475.88
30---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
40A010 1120 0000 00 000000	TRANS CASH ON HAND	952,122.65	1,168,874.65	-109,373.04	1,059,501.61	107,378.96
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--- ---- ---- -- ------		953,330.66	1,170,082.66	-109,373.04	1,060,709.62	107,378.96

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	March 2025-26 Beginning Balance	March 2025-26 Monthly Activity	Ending Balance	2025-26 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	-1,028,015.01	-1,244,767.01	109,373.04	-1,135,393.97	-107,378.96
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--- ---- ---- -- ------		-953,209.21	-1,169,961.21	109,373.04	-1,060,588.17	-107,378.96
40---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50A010 1120 0000 00 000000	IMRF CASH ON HAND	751,065.22	1,144,300.13	-77,802.57	1,066,497.56	315,432.34
50A010 1210 0000 00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A--- ---- ---- -- ------		751,065.22	1,144,300.13	-77,802.57	1,066,497.56	315,432.34
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	-60.29	0.00	-60.29	-60.29
50L010 4818 0000 00 000000	MEDICARE	0.00	-14.10	0.00	-14.10	-14.10
50L010 4990 0000 00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L--- ---- ---- -- ------		0.00	-74.39	0.00	-74.39	-74.39
50Q010 7300 0000 00 000000	IMRF FUND BALANCE	-53,715.16	-53,715.16	0.00	-53,715.16	0.00
50Q010 7310 0000 00 000000	IMRF/SS REV/EXP SUMMARY	-496,003.62	-889,164.14	77,802.57	-811,361.57	-315,357.95
50Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q--- ---- ---- -- ------		-751,065.22	-1,144,225.74	77,802.57	-1,066,423.17	-315,357.95

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	March 2025-26 Beginning Balance	March 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
50---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
60A010 1120 0000 00 000000	Site & Construction Cash in on	974,993.68	1,702,333.78	62,414.16	1,764,747.94	789,754.26
60A010 1210 0000 00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A--- ---- ---- -- ------		974,993.68	1,702,333.78	62,414.16	1,764,747.94	789,754.26
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	54,522.67	54,522.67	0.00	54,522.67	0.00
60Q010 7310 0000 00 000000	SITE/CONSTRUCTION REV/EXP SUM	-1,029,516.35	-1,756,856.45	-62,414.16	-1,819,270.61	-789,754.26
60Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q--- ---- ---- -- ------		-974,993.68	-1,702,333.78	-62,414.16	-1,764,747.94	-789,754.26
60---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
70A010 1120 0000 00 000000	WORKING CASH - CASH ON HAND	910,649.63	1,626,393.46	5,387.74	1,631,781.20	721,131.57
70A010 1210 0000 00 000000	WORKING CASH CD	500,000.00	0.00	0.00	0.00	-500,000.00
70A--- ---- ---- -- ------		1,410,649.63	1,626,393.46	5,387.74	1,631,781.20	221,131.57
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	185,893.04	-29,850.79	-5,387.74	-35,238.53	-221,131.57
70Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q--- ---- ---- -- ------		-1,410,649.63	-1,626,393.46	-5,387.74	-1,631,781.20	-221,131.57
70---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
80A010 1120 0000 00 000000	Tort Cash on Hand	13,752.77	1,137,848.11	-19,874.30	1,117,973.81	1,104,221.04
80A--- ---- ---- -- ------		13,752.77	1,137,848.11	-19,874.30	1,117,973.81	1,104,221.04
80L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L010 4812 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4813 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4814 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4817 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4818 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4990 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	March 2025-26 Beginning Balance	March 2025-26 Monthly Activity	Ending Balance	2025-26 FYTD Activity
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	213,577.67	-910,517.67	19,874.30	-890,643.37	-1,104,221.04
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--- ---- ---- -- ------		-13,752.77	-1,137,848.11	19,874.30	-1,117,973.81	-1,104,221.04
80---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	213,877.76	353,755.64	-2,658.11	351,097.53	137,219.77
90A010 1210 0000 00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A--- ---- ---- -- ------		213,877.76	353,755.64	-2,658.11	351,097.53	137,219.77
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	204,256.93	64,379.05	2,658.11	67,037.16	-137,219.77
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--- ---- ---- -- ------		-213,877.76	-353,755.64	2,658.11	-351,097.53	-137,219.77
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		34,096,803.14	36,645,098.28	-1,481,688.51	35,163,409.77	1,066,606.63
Grand Liability Totals		-71,267.28	-175,817.34	13,125.40	-162,691.94	-91,424.66
Grand Equity Totals		-34,025,535.86	-36,469,280.94	1,468,563.11	-35,000,717.83	-975,181.97
Grand Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACKERMAN000	ACKERMAN OIL	860521	8002600401	BBAPR	Trust	DEF (122gal)	H 25-26		03/17/2026	03/25/2026 39961	R	$291.58 $291.58
						NUMBER OF INVOICES: 1						**$291.58**
AFPLANSE000	AFPLANSERV	042226	9002600003	BBAPR	Trust	PLAN FEE BILLING	H 25-26		04/08/2026	04/09/2026 40027	R	$49.00 $49.00
						NUMBER OF INVOICES: 1						**$49.00**
AHMADATA000	AHMAD, ATALLAH	041026	0000000000	BBAPR	Trust	SUMMER JOB SUPPLIES	H 25-26		04/13/2026	04/14/2026 252600616	A	$83.21 $83.21
						NUMBER OF INVOICES: 1						**$83.21**
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1119-D7GR-NYWK	2002600129	BBAPR	Trust	New Books	H 25-26		03/24/2026	03/25/2026 252600594	A	$22.99 $22.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1374-MFJX-13QP	1002600407	BBAPR	Trust	Books for Outdoor Classroom - Mrs. Fox	H 25-26		03/23/2026	03/25/2026 252600594	A	$50.04 $50.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13N9-7X1X-JQWW	5502600090	BBAPR	Trust	B3 Supplies	H 25-26		03/30/2026	03/25/2026 252600594	A	$99.99 $99.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14CK-LCCP-GHRP	1002600406	BBAPR	Trust	Items for Mrs. Fox	H 25-26		03/23/2026	03/25/2026 252600594	A	$159.73 $159.73
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14G9-HVPL-GRG6	1002600420	BBAPR	Trust	Clay Kits for 5th Grade	H 25-26		03/30/2026	03/25/2026 252600594	A	$39.98 $39.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14LX-VG17-MFRL	5502600093	BBAPR	Trust	Spring Fling Supplies	H 25-26		03/23/2026	03/25/2026 252600594	A	$251.68 $251.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14MW-H1F4-7NWK	1002600392	BBAPR	Trust	Library Books and Supplies	H 25-26		03/16/2026	03/25/2026 252600594	A	$116.55 $116.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16KW-94CF-9VHL	0000000000	BBAPR	Trust	SRO SUPPLIES	H		04/01/2026	04/02/2026	A	$152.76
							25-26			252600594		$152.76
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	16YD-J61W-DJC7	4502600033	BBAPR	Trust	Supplies	H		03/23/2026	03/25/2026	A	$169.91
							25-26			252600594		$169.91
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	17FV-WRQT-RQQV	6502600023	BBAPR	Trust	Amazon order for Darla-RCES.	H		03/18/2026	03/18/2026	A	$15.82
							25-26			252600594		$15.82
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	193R-FH3P-G1WM	5002600027	BBAPR	Trust	Leadership Books	H		04/07/2026	04/08/2026	A	$312.48
							25-26			252600594		$312.48
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1999-WN4G-NML9	3002600359	BBAPR	Trust	Acct 10E500 1250 4100 per K. Rodgers Replacement copies of The Great Gatsby and To Kill A Mockingbird	H		03/19/2026	03/20/2026	A	$23.18
							25-26			252600594		$23.18
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1C1K-TG1D-1D7F	3002600392	BBAPR	Trust	Books for the library. Some of these are re-orders, as the first shipment was damaged and not delivered. I am expecting a refund from Amazon for those books.	H		04/07/2026	04/08/2026	A	$461.09
							25-26			252600594		$461.09
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1C6R-6JRN-K3V4	6502600026	BBAPR	Trust	Nurse supplies- ELC	H		03/24/2026	03/25/2026	A	$45.47
							25-26			252600594		$45.47
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1CC7-CC79-1QVG	3002600396	BBAPR	Trust	1st floor workroom copier staples: MX-SC11	H		03/30/2026	04/09/2026	A	$136.80
							25-26			252600594		$136.80
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1CKP-HQHQ-YGVX	3002600393	BBAPR	Trust	Books for girls' track seniors	H		03/30/2026	03/25/2026	A	$51.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1CKP-HQHQ-YGVX	******CONTINUED******									
							25-26			252600594		$51.80
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1CL3-RKCK-DGQ6	1002600432	BBAPR	Trust	Staff Birthday Items - Mirrors		H	04/07/2026	04/08/2026	A	$23.98
							25-26			252600594		$23.98
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1CPT-1YC4-7PFG	2002600154	BBAPR	Trust	Track equipment		H	04/08/2026	04/08/2026	A	$120.00
							25-26			252600594		$120.00
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1CTK-T9L3-3N7M	2002600129	BBAPR	Trust	New Books		H	03/31/2026	03/25/2026	A	$14.95
							25-26			252600594		$14.95
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1CVC-9PGF-1MRK	1002600437	BBAPR	Trust	Life Animals Picture Puzzle Book for Jennifer Hall		H	04/12/2026	04/11/2026	A	$6.86
							25-26			252600617		$6.86
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1DJH-QQMX-CK14	2002600146	BBAPR	Trust	Colored Paper Roll Restock		H	03/30/2026	03/25/2026	A	$346.44
							25-26			252600594		$346.44
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1DLF-1YX1-YQHX	1002600401	BBAPR	Trust	Snow cone Syrup for IAR Reward.		H	03/23/2026	03/25/2026	A	$89.73
							25-26			252600594		$89.73
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1DTR-CYPY-CGPD	6002600055	BBAPR	Trust	Earbuds for 6th grade SpEd.		H	03/16/2026	03/25/2026	A	$16.98
							25-26			252600594		$16.98
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1DWR-1X7L-HQYW	1002600416	BBAPR	Trust	Timers Chalk		H	03/26/2026	03/25/2026	A	$30.36
							25-26			252600594		$30.36
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1FLJ-HQC6-GFCF	3002600384	BBAPR	Trust	Replacement supplies		H	03/23/2026	03/25/2026	A	$55.88
							25-26			252600594		$55.88
AMAZON	C000 AMAZON CAPITAL SERVICES, INC	1GND-39GD-DRJJ	2002600152	BBAPR	Trust	RCMS supplies		H	04/07/2026	04/08/2026	A	$65.96
							25-26			252600594		$65.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H1C-NW16-GND4	2002600147	BBAPR	Trust	New Books	H 25-26		03/26/2026	03/25/2026 252600594	A	$182.20 $182.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J46-PLV6-6VXL	9002600111	BBAPR	Trust	middle school	H 25-26		04/10/2026	04/09/2026 252600617	A	$71.83 $71.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J9Q-7HVW-YM3J	1002600413	BBAPR	Trust	Spoons/Straws for Ice Cream Floats IAR Snack/Reward	H 25-26		03/23/2026	03/25/2026 252600594	A	$36.41 $36.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JQQ-6DKW-FCKY	2002600141	BBAPR	Trust	Electric Stapler 1st Floor Workroom	H 25-26		03/23/2026	03/25/2026 252600594	A	$41.66 $41.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JRG-9TJQ-M3WR	2002600140	BBAPR	Trust	Organization and book supplies, bookmarks, markers, student earbuds	H 25-26		03/27/2026	03/25/2026 252600594	A	$425.09 $425.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JRG-QQ7N-MRFW	5502600094	BBAPR	Trust	Spring Fling Supplies	H 25-26		03/23/2026	03/25/2026 252600594	A	$41.01 $41.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JYP-NDMJ-7NKP	9002600109	BBAPR	Trust	Office Supplies	H 25-26		04/13/2026	04/11/2026 252600617	A	$96.67 $96.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KF4-7VVP-VHVG	1002600439	BBAPR	Trust	Clear trash bags for coolers	H 25-26		04/10/2026	04/09/2026 252600594	A	$38.62 $38.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KWT-TFQW-GWH7	0000000000	BBAPR	Trust	SRO SUPPLIES	H 25-26		03/27/2026	03/30/2026 252600594	A	$299.40 $299.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M4M-7NTH-67WJ	5002600029	BBAPR	Trust	Book Bus Supplies	H 25-26		04/14/2026	04/11/2026 252600617	A	$194.86 $194.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N4W-7QPC-XRX7	5502600103	BBAPR	Trust	PI and PFA supplies	H 25-26		03/31/2026	03/25/2026 252600594	A	$381.22 $381.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NK7-MLVC-33TQ	5002600024	BBAPR	Trust	Title Books	H 25-26		03/19/2026	03/18/2026 252600594	A	$317.40 $317.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NLY-F7MW-WH34	5002600025	BBAPR	Trust	Books Sets 2nd Grade	H 25-26		03/23/2026	03/25/2026 252600594	A	$526.20 $526.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PVH-MXQG-3M97	2002600144	BBAPR	Trust	6th grade math supplies for Mrs. Kuhn and Mrs. Mann	H 25-26		03/31/2026	03/25/2026 252600594	A	$156.69 $156.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R46-XDGR-YCY6	5002600027	BBAPR	Trust	Leadership Books	H 25-26		03/31/2026	04/08/2026 252600594	A	$133.92 $133.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R6N-P7DH-FNC3	2002600151	BBAPR	Trust	End of year counseling supplies.	H 25-26		04/07/2026	03/26/2026 252600594	A	$311.65 $311.65
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RFK-6RTW-44XC	2002600145	BBAPR	Trust	Teacher supplies	H 25-26		03/30/2026	03/25/2026 252600594	A	$38.28 $38.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RJP-W46L-HCTD	1002600392	BBAPR	Trust	Library Books and Supplies	H 25-26		03/21/2026	03/25/2026 252600594	A	$334.31 $334.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RWC-F437-J7PR	1002600394	BBAPR	Trust	Library Books and Supplies	H 25-26		03/23/2026	03/25/2026 252600594	A	$605.53 $605.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RYD-XFPR-6P4M	1002600399	BBAPR	Trust	Storage Containers for K. Bunting Disinfectant for K. Kocher	H 25-26		03/23/2026	03/25/2026 252600594	A	$64.40 $64.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RYH-Y9Q3-6C4L	3002600412	BBAPR	Trust	supplies for Engineering class aviation unit	H 25-26		04/13/2026	04/11/2026 252600617	A	$175.96 $175.96

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TFW-7NYR-3XPN	3002600416	BBAPR	Trust	Acct 10E500 1250 4100 per K. Rodgers The Great Gatsby - replacement novels	H		04/14/2026	04/11/2026	A	$243.39
							25-26			252600617		$243.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TQK-9FPX-JFCG	3002600361	BBAPR	Trust	Brad nail guns for new wood working class next year. These will replace the 2 I have that no longer work	H		03/24/2026	03/25/2026	W	$0.00
							25-26			202500546		$0.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VC3-DTHH-9KCM	1002600411	BBAPR	Trust	Yard Games	H		03/23/2026	03/25/2026	A	$552.18
							25-26			252600594		$552.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VPY-FMFL-4CX4	2002600149	BBAPR	Trust	Human Impact/Resources unit project- wind turbines	H		03/30/2026	03/25/2026	A	$58.42
							25-26			252600594		$58.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VPY-FMFL-HQYW	2002600150	BBAPR	Trust	RCMS admin supplies	H		03/30/2026	03/25/2026	A	$469.18
							25-26			252600594		$469.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VQM-D6PD-L16G	6002600060	BBAPR	Trust	Sensory Walk Items	H		04/13/2026	04/11/2026	A	$55.07
							25-26			252600617		$55.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VWF-JKPT-3XFT	3002600408	BBAPR	Trust	Boys Tennis Team Balls for 2026 Season	H		04/07/2026	03/26/2026	A	$229.35
							25-26			252600594		$229.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WDF-7NHK-4NVH	3002600414	BBAPR	Trust	SANSUI 34-Inch Curved Monitor with Cables	H		04/13/2026	04/11/2026	A	$209.99
							25-26			252600617		$209.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WKP-CM1X-N1TK	5002600026	BBAPR	Trust	Title Supplies	H		03/25/2026	03/25/2026	A	$515.38
							25-26			252600594		$515.38

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WP9-QRX4-1TFX	3002600356	BBAPR	Trust	Books and supplies for the library.	H 25-26		03/23/2026 252600594	03/20/2026	A	$48.68 $48.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XGQ-R1HJ-HVK4	5002600028	BBAPR	Trust	Book Bus Supplies - Family Engagement	H 25-26		04/13/2026 252600617	04/11/2026	A	$59.89 $59.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XMW-KWRH-JCKX	1002600400	BBAPR	Trust	Offiice/Teacher Supplies	H 25-26		03/23/2026 252600594	03/25/2026	A	$203.83 $203.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XNX-V1T4-DFC3	1002600431	BBAPR	Trust	Notebooks for Mrs. Fox	H 25-26		04/07/2026 252600594	03/26/2026	A	$55.78 $55.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XQX-P66R-XTC6	1002600415	BBAPR	Trust	Coolers for reward parties and field trips.	H 25-26		03/23/2026 252600594	03/25/2026	A	$329.97 $329.97
						NUMBER OF INVOICES: 61						**$10,385.83**
												44
AMEREN I000	AMEREN ILLINOIS	IB76379	0000000000	BBAPR	Trust	ELEC EXTENSTION ATHLETIC COMPLEX	H 25-26		03/27/2026 39962	03/30/2026	R	$85,860.17 $85,860.17
						NUMBER OF INVOICES: 1						**$85,860.17**
AMPLIFY 000	AMPLIFY	INV-447609	2002600148	BBAPR	Trust	RCMS academic intervention materials and licenses	H 25-26		03/30/2026 39963	03/26/2026	R	$865.84 $865.84
						NUMBER OF INVOICES: 1						**$865.84**
APPLE IN000	APPLE, INC	MC62366183	9502600068	BBAPR	Trust	apple volume purchase credit for speech	H 25-26		04/02/2026 39964	04/08/2026	R	$300.00 $300.00

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						NUMBER OF INVOICES: 1							**$300.00**
AWARDS A000	AWARDS AMERICA, INC	0091022-IN	3002600407	BBAPR	Trust	Athletic O's	H 25-26		03/31/2026	03/26/2026	R	39965	$628.14 $628.14
						NUMBER OF INVOICES: 1							**$628.14**
BM TRUCK000	BM TRUCK EQUIPMENT	022659966	0000000000	BBAPR	Trust	HS AND ES REPAIR	H 25-26		03/27/2026	03/30/2026	R	39966	$60.20 $60.20
BM TRUCK000	BM TRUCK EQUIPMENT	032642151	0000000000	BBAPR	Trust	SALT SPREADER	H 25-26		03/24/2026	03/25/2026	R	39966	$195.84 $195.84
						NUMBER OF INVOICES: 2							**$256.04**
BMO HARR001	BMO HARRIS BANK	030726	3002600391	BBAPR	Trust	Ag Travel - Meals for Ag Teachers during State Awards Day in Mt. Zion, IL	H 25-26		04/11/2026	04/11/2026	W	202500567	$27.84 $27.84
BMO HARR001	BMO HARRIS BANK	030926	9502600069	BBAPR	Trust	audio interface for ms gym, ink for es plotter - quote #1127774701	H 25-26		04/11/2026	04/11/2026	W	202500568	$260.99 $260.99
BMO HARR001	BMO HARRIS BANK	031626	3002600366	BBAPR	Trust	Travel for judging OYE March 13-15, 2026	H 25-26		04/11/2026	04/11/2026	W	202500566	$48.73 $48.73
BMO HARR001	BMO HARRIS BANK	032126	3002600374	BBAPR	Trust	Ag Travel - Meals for H. Kinkade during State Meat Judging, Poultry Judging, & Ag Communication CDEs at the University of Illinois.	H 25-26		04/11/2026	04/11/2026	W	202500569	$9.86 $9.86

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BMO HARR001	BMO HARRIS BANK	032626	3002600395	BBAPR	Trust	Ag Travel - HKinkade meals during District V Parliamentary Procedure	H		04/11/2026	04/11/2026	W		$31.78
							25-26					202500572	$31.78
BMO HARR001	BMO HARRIS BANK	032726	3002600394	BBAPR	Trust	Ag Travel - Meals for H Kinkade during WIU Livestock Judging in Macomb, IL	H		04/11/2026	04/11/2026	W		$23.34
							25-26					202500570	$23.34
BMO HARR001	BMO HARRIS BANK	032726-2	0000000000	BBAPR	Trust	Fuel during WIU Livestock Judging in Macomb, IL	H		04/11/2026	04/11/2026	W		$96.03
							25-26					202500571	$96.03
						NUMBER OF INVOICES: 7							**$498.57**
BROWNANG000	BROWN, ANGEL	041126	6502600005	BBAPR	Trust	Angel Brown, Nurse office at RCES- SCRUBS- $100.	H		04/11/2026	04/09/2026	A		$100.00
							25-26					252600618	$100.00
						NUMBER OF INVOICES: 1							**$100.00**
BSN SPOR001	BSN SPORTS LLC	933564691	3502600018	BBAPR	Trust	Girls Track Uniforms 2026	H		03/18/2026	03/18/2026	R		$2,303.38
							25-26					39967	$2,303.38
BSN SPOR001	BSN SPORTS LLC	933737458	3502600020	BBAPR	Trust	Boys Track Uniforms	H		03/31/2026	03/26/2026	R		$3,073.50
							25-26					39967	$3,073.50
						NUMBER OF INVOICES: 2							**$5,376.88**
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260331	0000000000	BBAPR	Trust	FINGERPRINTING	H		04/01/2026	04/02/2026	A		$1,392.00
							25-26					252600595	$1,392.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260331	0000000000	BBAPR	Trust	EHR CHECK AND ELIS VERIFICATION	H		04/01/2026	04/02/2026	A		$64.00
							25-26					252600595	$64.00

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BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20260331	0000000000	BBAPR	Trust	VOLUNTEERS	H 25-26		04/01/2026	04/02/2026 252600595	A	$120.00 $120.00
						NUMBER OF INVOICES: 3						**$1,576.00**
C & T / 000	C & T / RICHLAND MOTOR PARTS	259203	0000000000	BBAPR	Trust	BUS BARN SUPPLIES	H 25-26		03/11/2026	03/13/2026 39968	R	$11.99 $11.99
						NUMBER OF INVOICES: 1						**$11.99**
CENTRAL 003	CENTRAL STATES BUS SALES	IN694909	8002600386	BBAPR	Trust	Radio kit (2), window handle kit (2), & hydraulic cylinder brake relay (2)	H 25-26		03/10/2026	03/10/2026 39969	R	$880.58 $880.58
CENTRAL 003	CENTRAL STATES BUS SALES	IN695874	8002600398	BBAPR	Trust	Window handle kit (5) & LED Engine light (1)	H 25-26		03/17/2026	03/25/2026 39969	R	$840.41 $840.41
CENTRAL 003	CENTRAL STATES BUS SALES	IN697313	8002600411	BBAPR	Trust	Thumb screws (6)	H 25-26		03/30/2026	03/26/2026 39969	R	$15.00 $15.00
CENTRAL 003	CENTRAL STATES BUS SALES	IN697316	8002600410	BBAPR	Trust	Bus #57 Multiplex module	H 25-26		03/30/2026	03/26/2026 39969	R	$1,861.97 $1,861.97
						NUMBER OF INVOICES: 4						**$3,597.96**
CHADDOCK000	CHADDOCK	CATSIIN-004068	0000000000	BBAPR	Trust	TUITION	H 25-26		03/31/2026	04/08/2026 252600596	A	$24,761.57 $24,761.57
						NUMBER OF INVOICES: 1						**$24,761.57**
CHAPMAN 001	CHAPMAN & CUTLER LLC	2210971	0000000000	BBAPR	Trust	BOND PROFESSIONAL SERVICES	H 25-26		02/16/2026	03/25/2026 252600597	A	$500.00 $500.00

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						NUMBER OF INVOICES: 1							**$500.00**
CINTAS	000 CINTAS	4261193576	0000000000	BBAPR	Trust	RCHS SERVICE	H		03/06/2026	03/09/2026	R		$140.00
							25-26					39970	$140.00
CINTAS	000 CINTAS	4261193582	0000000000	BBAPR	Trust	RCES SERVICE	H		03/06/2026	03/09/2026	R		$241.94
							25-26					39970	$241.94
CINTAS	000 CINTAS	4261193616	0000000000	BBAPR	Trust	RCMS SERVICE	H		03/06/2026	03/09/2026	R		$239.04
							25-26					39970	$239.04
CINTAS	000 CINTAS	4262682310	0000000000	BBAPR	Trust	RCES SERVICE	H		03/18/2026	03/18/2026	R		$241.94
							25-26					39970	$241.94
CINTAS	000 CINTAS	4262682341	0000000000	BBAPR	Trust	RCMS SERVICE	H		03/18/2026	03/18/2026	R		$239.04
							25-26					39970	$239.04
CINTAS	000 CINTAS	4262682356	0000000000	BBAPR	Trust	RCHS SERVICE	H		03/18/2026	03/18/2026	R		$140.00
							25-26					39970	$140.00
													48
CINTAS	000 CINTAS	4263416482	0000000000	BBAPR	Trust	ELC SERVICE	H		03/27/2026	03/30/2026	R		$96.16
							25-26					39970	$96.16
CINTAS	000 CINTAS	4264180848	0000000000	BBAPR	Trust	HS SERVICE	H		03/31/2026	04/02/2026	R		$140.00
							25-26					39970	$140.00
CINTAS	000 CINTAS	4264180867	0000000000	BBAPR	Trust	ES SERVICE	H		03/31/2026	04/02/2026	R		$241.94
							25-26					39970	$241.94
CINTAS	000 CINTAS	4264180879	0000000000	BBAPR	Trust	MS SERVICE	H		03/31/2026	04/02/2026	R		$239.04
							25-26					39970	$239.04
						NUMBER OF INVOICES: 10							**$1,959.10**
CITY OF	002 CITY OF OLNEY	040626	9002600004	BBAPR	Trust	WATER BILL	H		03/18/2026	03/18/2026	R		$2,893.79
							25-26					39971	$2,893.79

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						NUMBER OF INVOICES: 1							**$2,893.79**
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2026-409	0000000000	BBAPR	Trust	BREAKFASTS AND LUNCHES	H		04/15/2026	04/15/2026	R		$605.30
							25-26					40044	$605.30
						NUMBER OF INVOICES: 1							**$605.30**
CLAY COU002	CLAY COUNTY HEALTH DEPT	040626	0000000000	BBAPR	Trust	HEALTH INSPECTIONS RICHLAND COUNTY ELEMENTARY, MIDDLE AND HIGH SCHOOL	H		04/13/2026	04/15/2026	R		$210.00
							25-26					40028	$210.00
						NUMBER OF INVOICES: 1							**$210.00**
COOPEJES000	COOPER, JESSICA	ERIN20260407A	0000000000	BBAPR	Trust	3/3/2026-3/31/2026 Travel between buildings in the district	H		04/07/2026	04/07/2026	A		$45.78
							25-26					252600598	$45.78
						NUMBER OF INVOICES: 1							**$45.78**
CORONLAU000	CORONA, LAURA	041026	5502600108	BBAPR	Trust	Translation Services	H		04/09/2026	04/09/2026	R		$100.00
							25-26					39972	$100.00
						NUMBER OF INVOICES: 1							**$100.00**
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-260386742	8002600406	BBAPR	Trust	Bus #56 Replaced def doser return line, wiring harness, and relay	H		03/25/2026	03/25/2026	R		$2,159.68
							25-26					39973	$2,159.68
						NUMBER OF INVOICES: 1							**$2,159.68**
ECHO ELE000	ECHO ELECTRIC	S011831791.001	0000000000	BBAPR	Trust	ES SUPPLIES	H		04/01/2026	03/26/2026	A		$418.00
							25-26					252600599	$418.00

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						NUMBER OF INVOICES: 1					**$418.00**
ENTEC SE000	ENTEC SERVICES, INC	SIN063538	0000000000	bbapr	Trust	RCES SUPPORT PROGRAM	H	04/08/2026	04/13/2026	A	$30,400.00
							25-26		252600600		$30,400.00
ENTEC SE000	ENTEC SERVICES, INC	SIN063651	0000000000	BBAPR	Trust	MS DELTRA CONTROLS	H	04/10/2026	04/14/2026	A	$106,168.75
							25-26		252600619		$106,168.75
						NUMBER OF INVOICES: 2					**$136,568.75**
ERWINMEL000	ERWIN, MELISSA	ERIN20260407A	0000000000	BBAPR	Trust	3/4/2026-3/31/2026 mileage for March visits	H	04/07/2026	04/07/2026	A	$211.70
							25-26		252600601		$211.70
						NUMBER OF INVOICES: 1					**$211.70**
FEHRENBA001	FEHRENBACHER OIL CO, INC	1013116	8002600381	BBAPR	Trust	Bus #12 Inspection	H	03/06/2026	03/09/2026	R	$66.00
							25-26		39974		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1013131	8002600382	BBAPR	Trust	Bus #24 Inspection	H	03/06/2026	03/09/2026	R	$66.00
							25-26		39974		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1014826	8002600389	BBAPR	Trust	Bus #19 Inspection	H	03/11/2026	03/10/2026	R	$66.00
							25-26		39974		$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1027867	8002600383	BBAPR	Trust	Bus #22 Inspection	H	03/06/2026	03/09/2026	R	$66.00
							25-26		39974		$66.00
						NUMBER OF INVOICES: 4					**$264.00**
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-6	0000000000	BBAPR	Trust	ATHLETIC COMPLEX	H	03/27/2026	03/30/2026	R	$126,703.55
							25-26		39975		$126,703.55
						NUMBER OF INVOICES: 1					**$126,703.55**
FIELD WR000	FIELD WRXS INC	4782	0000000000	BBAPR	Trust	ACCESS CONTROL AT DOOR FOR	H	03/19/2026	03/25/2026	R	$9,405.00

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FIELD WR000	FIELD WRXS INC	4782	******CONTINUED******			RCHS AND RCES							
							25-26					39976	$9,405.00
						NUMBER OF INVOICES: 1							**$9,405.00**
FISHER A000	FISHER AUTO PARTS	358-231865	8002600392	BBAPR	Trust	Windshield wash (9) & yellow antifreeze (3)		H	03/12/2026	03/13/2026	R		$85.53
							25-26					39977	$85.53
FISHER A000	FISHER AUTO PARTS	358-231890	8002600395	BBAPR	Trust	Multi-purpose light bulb (7)		H	03/16/2026	03/18/2026	R		$52.78
							25-26					39977	$52.78
						NUMBER OF INVOICES: 2							**$138.31**
FOX CREE000	FOX CREEK FABRICATION	1661	3002600419	BBAPR	Trust	roatahood for a welding booth		H	04/13/2026	04/15/2026	A		$214.67
							25-26					252600620	$214.67
						NUMBER OF INVOICES: 1							**$214.67**
FRANCZEK000	FRANCZEK P.C.	248520	0000000000	BBAPR	Trust	PROFESSIONAL SERVICES		H	04/14/2026	04/14/2026	A		$887.50
							25-26					252600621	$887.50
						NUMBER OF INVOICES: 1							**$887.50**
GEOSURFA000	GEOSURFACES	041526	0000000000	BBAPR	Trust	025-036-MP		H	04/10/2026	04/14/2026	A		$1,116,000.00
							25-26					252600622	$1,116,000.00
						NUMBER OF INVOICES: 1							**$1,116,000.00**
GINDESHA000	GINDER, SHANNA	040826	0000000000	BBAPR	Trust	MEDICAL REIMBURSMENT FOR EMPLOYEES NOT TAKING GROUP INSURANCE		H	04/08/2026	04/08/2026	A		$82.25
							25-26					252600602	$82.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$82.25**
GRAINGER000	GRAINGER	9851686528	0000000000	BBAPR	Trust	ELC SUPPLIES	H	03/23/2026	03/25/2026	R		$196.25
							25-26				39978	$196.25
GRAINGER000	GRAINGER	9853878321	0000000000	BBAPR	Trust	ES SUPPLIES	H	03/24/2026	03/25/2026	R		$76.11
							25-26				39978	$76.11
GRAINGER000	GRAINGER	9876167454	0000000000	BBAPR	Trust	custodial supplies	H	04/13/2026	04/11/2026	R		$166.98
							25-26				40029	$166.98
						NUMBER OF INVOICES: 3						**$439.34**
HARMOMIR000	HARMON, MIRANDA	ERIN20260407A	0000000000	BBAPR	Trust	3/1/2026-4/30/2026 Reimbursement for nurse travel	H	04/07/2026	04/07/2026	A		$61.63
							25-26				252600603	$61.63
						NUMBER OF INVOICES: 1						**$61.63**
												52
HAWTHRON000	HAWTHRONE EDUCATIONAL SERVICES, IN	577436	6002600057	BBAPR	Trust	Behavior Rating Scales and Manuals	H	04/02/2026	03/26/2026	R		$416.30
							25-26				39979	$416.30
						NUMBER OF INVOICES: 1						**$416.30**
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9246624945	0000000000	BBAPR	Trust	HS SUPPLIES	H	03/31/2026	04/02/2026	R		$104.52
							25-26				39980	$104.52
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9247637274	1002600429	BBAPR	Trust	custodial supplies	H	04/02/2026	04/11/2026	R		$1,487.58
							25-26				40030	$1,487.58
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9247680183	1002600429	BBAPR	Trust	custodial supplies	H	04/03/2026	04/11/2026	R		$187.24
							25-26				40030	$187.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3							**$1,779.34**
HEARTLAN008	HEARTLAND BANK & TRUST	040626 - 4565	0000000000	BBAPR	Trust	G.O. SCHOOL BONDS SERIES 2018	H		04/13/2026	04/14/2026	A		$224,771.88
							25-26					252600623	$224,771.88
HEARTLAN008	HEARTLAND BANK & TRUST	040626 4601	0000000000	BBAPR	Trust	G.O. SCHOOL BONDS SERIES 2019	H		04/13/2026	04/14/2026	A		$49,812.50
							25-26					252600623	$49,812.50
						NUMBER OF INVOICES: 2							**$274,584.38**
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260407A	0000000000	BBAPR	Trust	3/1/2026-3/31/2026 Home visits	H		04/07/2026	04/07/2026	A		$276.95
							25-26					252600604	$276.95
						NUMBER OF INVOICES: 1							**$276.95**
HIGGISAR000	HIGGINBOTHAM, SARAH	ERIN20260331A	0000000000	BBAPR	Trust	2/2/2026-3/31/2026 February & March Mileage	H		03/31/2026	08/01/2024	A		$47.85
							25-26					252600605	$47.85
						NUMBER OF INVOICES: 1							**$47.85**
HILLYARD000	HILLYARD/ST LOUIS	90078062	3002600379	BBAPR	Trust	replacement lever for scrubber	H		03/19/2026	03/25/2026	R		$45.46
							25-26					39981	$45.46
						NUMBER OF INVOICES: 1							**$45.46**
HINCKJES000	HINCKLEY, JESSICA	032426	0000000000	BBAPR	Trust	MEDICAL REIMBURSEMENT	H		04/13/2026	04/14/2026	A		$200.00
							25-26					252600624	$200.00
						NUMBER OF INVOICES: 1							**$200.00**
HINCKLEY001	HINCKLEY SPRINGS	16201054 031526	8002600399	BBAPR	Trust	Water for bus barn	H		03/15/2026	03/25/2026	R		$83.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
HINCKLEY001	HINCKLEY SPRINGS	16201054 031526	******CONTINUED******									
							25-26			39982		$83.94
						NUMBER OF INVOICES: 1						**$83.94**
HOMEFIEL000	HOMEFIELD ENERGY	0397600002485467	9002600014	BBAPR	Trust	ELECTRIC CHARGES`		H	04/09/2026	04/11/2026	A	$27,701.74
							25-26			252600625		$27,701.74
						NUMBER OF INVOICES: 1						**$27,701.74**
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00325353	3002600178	BBAPR	Trust	Local purchases for FCS Department Shared by all 3 teachers Food and supplies.		H	03/09/2026	02/28/2026	R	$5.98
							25-26			39983		$5.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00328338	4002600060	BBAPR	Trust	Catering Items		H	03/23/2026	03/25/2026	R	$9.48
							25-26			39983		$9.48
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	031026	2002600137	BBAPR	Trust	Flowers for M.Bridges Father In Law Services		H	02/27/2026	03/13/2026	R	$30.00
							25-26			39983		$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	033126	0000000000	BBAPR	Trust	FUNERAL FLOWERS ACCOUNT 44248 INVOICES 003-00307767 003-00307871		H	03/31/2026	03/26/2026	R	$60.00
							25-26			39983		$60.00
						NUMBER OF INVOICES: 4						**$105.46**
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	1151940	0000000000	BBAPR	Trust	GO BOND INTEREST		H	03/27/2026	03/30/2026	R	$81,680.00
							25-26			39984		$81,680.00
						NUMBER OF INVOICES: 1						**$81,680.00**
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V &	040826	0000000000	BBAPR	Trust	DARLA JOHNSON VISION AND HEARING RECERTIFICATION		H	04/01/2026	04/08/2026	R	$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V &	040826	******CONTINUED******									
							25-26				39985	$60.00
						NUMBER OF INVOICES: 1						**$60.00**
IL GAS C000	IL GAS COMPANY	040726	9002600008	BBAPR	Trust	GAS BILL		H	03/13/2026	04/15/2026	R	$9,660.55
							25-26				40031	$9,660.55
						NUMBER OF INVOICES: 1						**$9,660.55**
INSTRUME000	INSTRUMENTALIST AWARDS LLC	022526	3002600040	BBAPR	Trust	Annual Instrumentalist Awards (Directors Award, Sousa, & Armstrong)		H	04/02/2026	04/08/2026	R	$156.00
							25-26				39986	$156.00
						NUMBER OF INVOICES: 1						**$156.00**
JOHN D H000	JOHN D HURN & SON, INC	612041	2002600012	BBAPR	Trust	Custodial Supplies		H	03/25/2026	03/25/2026	R	$40.83
				2.15			25-26				39987	$42.98
JOHN D H000	JOHN D HURN & SON, INC	612096	0000000000	BBAPR	Trust	HS SUPPLIES		H	03/26/2026	03/25/2026	R	$78.27
				4.12			25-26				39987	$82.39
JOHN D H000	JOHN D HURN & SON, INC	612328	0000000000	BBAPR	Trust	ELC SUPPLIES		H	03/27/2026	03/25/2026	R	$49.65
							25-26				39987	$49.65
JOHN D H000	JOHN D HURN & SON, INC	612457	9002600106	BBAPR	Trust	cove base glue		H	03/30/2026	04/09/2026	R	$16.42
							25-26				39987	$16.42
JOHN D H000	JOHN D HURN & SON, INC	612482	0000000000	BBAPR	Trust	ES SUPPLIES		H	03/30/2026	03/25/2026	R	$20.87
				1.10			25-26				39987	$21.97
JOHN D H000	JOHN D HURN & SON, INC	612519	0000000000	BBAPR	Trust	ES SUPPLIES		H	03/30/2026	03/25/2026	R	$87.11
				4.59			25-26				39987	$91.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	612570	0000000000	BBAPR	Trust 1.00	B3 Supplies	H 25-26		03/31/2026 39987	03/25/2026	R	$18.97 $19.97
JOHN D H000	JOHN D HURN & SON, INC	612754	0000000000	BBAPR	Trust 3.90	ES SUPPLIES	H 25-26		04/01/2026 39987	03/25/2026	R	$74.12 $78.02
JOHN D H000	JOHN D HURN & SON, INC	612785	0000000000	BBAPR	Trust	MS SUPPLIES	H 25-26		04/01/2026 39987	03/26/2026	R	$49.51 $49.51
JOHN D H000	JOHN D HURN & SON, INC	612931	0000000000	BBAPR	Trust 2.18	ES SUPPLIES	H 25-26		04/02/2026 39987	04/08/2026	R	$41.36 $43.54
JOHN D H000	JOHN D HURN & SON, INC	613367	0000000000	BBAPR	Trust 97.87	ES SUMMER MAINTENANCE	H 25-26		04/07/2026 39987	03/26/2026	R	$1,859.49 $1,957.36
JOHN D H000	JOHN D HURN & SON, INC	613368	0000000000	BBAPR	Trust 29.08	ES/MS SUMMER MAINTENANCE	H 25-26		04/02/2026 39987	03/26/2026	R	$552.42 $581.50
JOHN D H000	JOHN D HURN & SON, INC	613452	0000000000	BBAPR	Trust	SUMMER MAINTENANCE	H 25-26		04/08/2026 39987	04/09/2026	R	$202.60 $202.60
JOHN D H000	JOHN D HURN & SON, INC	613526	0000000000	BBAPR	Trust 2.72	MS SUPPLIES	H 25-26		04/08/2026 39987	04/09/2026	R	$51.64 $54.36
JOHN D H000	JOHN D HURN & SON, INC	613983	0000000000	BBAPR	Trust 7.43	MS SUPPLIES	H 25-26		04/13/2026 40032	04/11/2026	R	$141.10 $148.53
JOHN D H000	JOHN D HURN & SON, INC	614032	0000000000	BBAPR	Trust 8.76	MS SUPPLIES	H 25-26		04/14/2026 40032	04/11/2026	R	$166.38 $175.14
JOHN D H000	JOHN D HURN & SON, INC	614078	0000000000	BBAPR	Trust 1.23	MS SUPPLIES	H 25-26		04/14/2026 40032	04/11/2026	R	$23.32 $24.55
						NUMBER OF INVOICES: 17						**$3,474.06**
JOHN DEE000	JOHN DEERE FINANCIAL	D73340	3002600215	BBAPR	Trust	paint, tape, bolts, and	H		03/26/2026	03/25/2026	R	$279.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	D73340	******CONTINUED******			other supplies							
							25-26					39988	$279.94
JOHN DEE000	JOHN DEERE FINANCIAL	D75346	0000000000	BBAPR	Trust	B3 Supplies		H	03/31/2026	03/25/2026	R		$23.78
							25-26					39988	$23.78
JOHN DEE000	JOHN DEERE FINANCIAL	D76012	8002600413	BBAPR	Trust	Hose & spray gun for sprayer tank		H	04/01/2026	04/08/2026	R		$51.98
							25-26					39988	$51.98
JOHN DEE000	JOHN DEERE FINANCIAL	D79865	1002600146	BBAPR	Trust	custodial supplies		H	04/10/2026	04/09/2026	R		$37.98
							25-26					39988	$37.98
						NUMBER OF INVOICES: 4							**$393.68**
JOSTENS 000	JOSTENS	38983127	3002600378	BBAPR	Trust	Graduation cords & stoles		H	02/26/2026	03/25/2026	R		$320.07
							25-26					39989	$320.07
JOSTENS 000	JOSTENS	39481588	2002600156	BBAPR	Trust	Diploma inserts for move in students		H	04/01/2026	04/08/2026	R		$25.95
							25-26					39989	$25.95
						NUMBER OF INVOICES: 2							**$346.02**
JW PEPPE000	JW PEPPER & SON, INC	367696448	3002600073	BBAPR	Trust	Music		H	08/21/2025	03/25/2026	A		$29.00
							25-26					252600606	$29.00
JW PEPPE000	JW PEPPER & SON, INC	367991541	3002600073	BBAPR	Trust	Music		H	11/10/2025	03/25/2026	A		$68.60
							25-26					252600606	$68.60
JW PEPPE000	JW PEPPER & SON, INC	368370162	3002600073	BBAPR	Trust	Music		H	03/05/2026	03/25/2026	A		$44.95
							25-26					252600606	$44.95
JW PEPPE000	JW PEPPER & SON, INC	368433921	3002600073	BBAPR	Trust	Music		H	03/19/2026	03/25/2026	A		$38.20
							25-26					252600606	$38.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4							**$180.75**
KIDDER M000	KIDDER MEDIA	2977	0000000000	BBAPR	Trust	4 PAGE NEWSLETTER WINTER EDITION	H		03/27/2026	03/30/2026	R		$4,624.35
							25-26					39990	$4,624.35
KIDDER M000	KIDDER MEDIA	3041	0000000000	bbapr	Trust	4 PAGE NEWSLETTER SPRING AND SUMMER EDITION	H		04/02/2026	04/13/2026	R		$9,835.50
							25-26					39990	$9,835.50
						NUMBER OF INVOICES: 2							**$14,459.85**
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20260407A	0000000000	BBAPR	Trust	3/1/2026-3/31/2026 March 2026 Mileage	H		04/07/2026	04/07/2026	A		$242.19
							25-26					252600607	$242.19
						NUMBER OF INVOICES: 1							**$242.19**
KOHL WHO000	KOHL WHOLESALE	033126	4002600064	BBAPR	Trust	Food and Supply Purchases March 2026	H		04/13/2026	04/15/2026	R		$48,052.46
							25-26					40045	$48,052.46
						NUMBER OF INVOICES: 1							**$48,052.46**
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	93679343	6002600059	BBAPR	Trust	Sensory Walk Items for ELC	H		04/12/2026	04/11/2026	A		$312.92
							25-26					252600626	$312.92
						NUMBER OF INVOICES: 1							**$312.92**
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22419	0000000000	BBAPR	Trust	TUITION	H		03/11/2026	03/25/2026	R		$600.00
							25-26					39991	$600.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-22470	0000000000	BBAPR	Trust	TUITION	H		03/17/2026	03/25/2026	R		$75.00
							25-26					39991	$75.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2							**$675.00**
LINCOLN 002	LINCOLN LAND COMMUNITY COLLEGE	040726	3002600413	BBAPR	Trust	Ag Entry Fees - Registration for Lincoln Land Livestock Judging CDE - 10 members x $15 each	H		04/07/2026	03/26/2026	R		$150.00
							25-26					39992	$150.00
						NUMBER OF INVOICES: 1							**$150.00**
LORENZ S000	LORENZ SUPPLY CO	674545	2002600143	BBAPR	Trust	Cleaning Supplies	H		04/01/2026	03/25/2026	R		$278.78
							25-26					39993	$278.78
LORENZ S000	LORENZ SUPPLY CO	675193	3002600403	BBAPR	Trust	FINISH MAJESTIC FLOOR 2.5GAL MPC-ULT25PN-JG 10 58.99 $589.90 2JG/CS * SDS MPC-ULT14PN-CS Required SUPER BLUE FLOOR CLEAN 4GAL/CS MPC-SUB14MN-GL 4 15.60 $62.40 4/1GL/CASE ALL PURPOSE	H		04/01/2026	03/25/2026	R		$656.30
							25-26					39993	$656.30
						NUMBER OF INVOICES: 2							**$935.08**
MANEUVER000	MANEUVERING THE MIDDLE LLC	7506	2002600159	BBAPR	Trust	Maneuvering the Middle Subscription (6 Licensees)	H		04/14/2026	04/11/2026	A		$1,350.00
							25-26					252600627	$1,350.00
						NUMBER OF INVOICES: 1							**$1,350.00**
MARATHON002	MARATHON TIRE SERV, INC	032675540	8002600396	BBAPR	Trust	Bus #15 - LRI Flat Repair	H		03/17/2026	03/25/2026	R		$61.00
							25-26					39994	$61.00
MARATHON002	MARATHON TIRE SERV, INC	032675559	8002600397	BBAPR	Trust	Bus #24 - RF Flat Repair & Rotate	H		03/17/2026	03/25/2026	R		$77.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
MARATHON002	MARATHON TIRE SERV, INC	032675559	******CONTINUED******										
								25-26			39994		$77.00
MARATHON002	MARATHON TIRE SERV, INC	032675585	1002600445	BBAPR	Trust		flat repair scagg mower	H		03/18/2026	04/08/2026	R	$25.00
								25-26			39994		$25.00
MARATHON002	MARATHON TIRE SERV, INC	032675631	8002600405	BBAPR	Trust		Bus #2 - LRO Flat Repair	H		03/20/2026	03/25/2026	R	$51.95
								25-26			39994		$51.95
							NUMBER OF INVOICES: 4						**$214.95**
MARCH IN000	MARCH INDUSTRIES	398983	1002600384	BBAPR	Trust		Detailer PRO 3-Gallon Carpet Spotter - 600 Watt Heater - SKU UNO-50-4000	H		03/24/2026	03/25/2026	R	$822.39
								25-26			39995		$822.39
							NUMBER OF INVOICES: 1						**$822.39**
MARCHTJ 000	MARCHE, TJ	8038	1002600468	BBAPR	Trust		"YOU ARE PERFECT JUST THE WAY YOU ARE!" Leadership Shirts for the 26/27 SY	H		04/15/2026	04/15/2026	R	$2,555.00
								25-26			40033		$2,555.00
							NUMBER OF INVOICES: 1						**$2,555.00**
MCCASLIN000	MCCASLIN CPR	25	0000000000	BBAPR	Trust		CPR CERTIFICATION	H		04/13/2026	04/14/2026	R	$650.00
								25-26			40034		$650.00
							NUMBER OF INVOICES: 1						**$650.00**
MILLER O000	MILLER OFFICE EQUIPMENT, INC	134281	5502600097	BBAPR	Trust		Toner for ELC copiers	H		03/26/2026	03/25/2026	R	$1,872.00
								25-26			39996		$1,872.00
							NUMBER OF INVOICES: 1						**$1,872.00**
NCS PEAR000	NCS PEARSON, INC	31502207	5502600102	BBAPR	Trust		DIAL Testing Materials for	H		04/08/2026	04/09/2026	A	$465.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NCS PEAR000	NCS PEARSON, INC	31502207	******CONTINUED******			PK						
							25-26			252600608		$465.54
						NUMBER OF INVOICES: 1						**$465.54**
NEWTON H000	NEWTON HIGH SCHOOL	FFA26-011	3002600390	BBAPR	Trust	Entry Fee for Newton FFA/ Section 23 Livestock Judging CDE 10 students @$10.00	H		03/18/2026	03/25/2026 R		$100.00
							25-26			39997		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
NORRIS E000	NORRIS ELECTRIC CO-OP	6348	9002600013	BBAPR	Trust	ELECTRIC ES & ELC	H		04/01/2026	04/08/2026 R		$21,201.24
							25-26			39998		$21,201.24
						NUMBER OF INVOICES: 1						**$21,201.24**
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e413684	2002600115	BBAPR	Trust	Building Supplies	H		02/10/2026	04/15/2026 R		$311.12
							25-26			40046		$311.12
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E442932	3002600354	BBAPR	Trust	1 box of 40gal trash liners 1 box of sm black trash liners 4 boxes of white multifold paper towels	H		02/26/2026	03/25/2026 R		$193.37
							25-26			39999		$193.37
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E450281	2002600115	BBAPR	Trust	Building Supplies	H		03/03/2026	03/25/2026 R		$84.68
							25-26			39999		$84.68
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E474673	2002600139	BBAPR	Trust	General Cleaning Supplies	H		03/19/2026	03/25/2026 R		$1,559.93
							25-26			39999		$1,559.93
						NUMBER OF INVOICES: 4						**$2,149.10**
O'REILLY001	O'REILLY AUTO PARTS	1411-284020	0000000000	BBAPR	Trust	credit	H		01/30/2026	03/25/2026 R		$-9.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
O'REILLY001	O'REILLY AUTO PARTS	1411-284020	******CONTINUED******									
							25-26			40000		$-9.00
O'REILLY001	O'REILLY AUTO PARTS	1411-284331	0000000000	BBAPR	Trust	credit		H	01/30/2026	03/25/2026	R	$-43.41
							25-26			40000		$-43.41
O'REILLY001	O'REILLY AUTO PARTS	1411-289479	8002600393	BBAPR	Trust	Aluminum rivets		H	03/13/2026	03/13/2026	R	$4.99
							25-26			40000		$4.99
O'REILLY001	O'REILLY AUTO PARTS	1411-290239	8002600403	BBAPR	Trust	Shop towels (3) & Oil filters (6)		H	03/19/2026	03/25/2026	R	$87.03
							25-26			40000		$87.03
O'REILLY001	O'REILLY AUTO PARTS	1411-291112	8002600407	BBAPR	Trust	Oil filters(4)		H	03/24/2026	03/25/2026	R	$14.20
							25-26			40000		$14.20
						NUMBER OF INVOICES: 5						**$53.81**
OPHELIA'001	OPHELIA'S CUP	1710	1002600441	BBAPR	Trust	Staff lunch - Special Education Training on 3/18/26		H	04/01/2026	04/08/2026	R	$159.50
							25-26			40001		$159.50
						NUMBER OF INVOICES: 1						**$159.50**
PARTSTOW000	PARTS TOWN LLC	508423091	0000000000	BBAPR	Trust	SUMMER MAINTENANCE		H	04/07/2026	04/09/2026	A	$720.43
							25-26			252600609		$720.43
						NUMBER OF INVOICES: 1						**$720.43**
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	033126	4002600062	BBAPR	Trust	Milk & Dairy Purchases March 2026		H	04/01/2026	04/08/2026	A	$11,093.15
							25-26			252600610		$11,093.15
						NUMBER OF INVOICES: 1						**$11,093.15**
PRINTFOR000	PRINTFORCE, INC	303344	0000000000	BBAPR	Trust	SUPERINTENDENT SUPPLIES		H	04/07/2026	04/08/2026	R	$79.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PRINTFOR000	PRINTFORCE, INC	303344	******CONTINUED******									
							25-26			40002		$79.26
						NUMBER OF INVOICES: 1						**$79.26**
QUILL CO000	QUILL CORPORATION	48210316	4502600032	BBAPR	Trust	Paper	H		03/18/2026	04/11/2026	A	$43.99
							25-26			252600628		$43.99
QUILL CO000	QUILL CORPORATION	48315373	5502600105	BBAPR	Trust	Office Supplies	H		03/26/2026	04/11/2026	A	$63.89
							25-26			252600628		$63.89
QUILL CO000	QUILL CORPORATION	48316467	5502600105	BBAPR	Trust	Office Supplies	H		03/26/2026	04/11/2026	A	$177.91
							25-26			252600628		$177.91
QUILL CO000	QUILL CORPORATION	48331389	5502600105	BBAPR	Trust	Office Supplies	H		03/27/2026	04/11/2026	A	$35.69
							25-26			252600628		$35.69
QUILL CO000	QUILL CORPORATION	48483614	1002600427	BBAPR	Trust	Copy Paper	H		04/08/2026	04/11/2026	A	$7,156.72
							25-26			252600628		$7,156.72
						NUMBER OF INVOICES: 5						**$7,478.20**
RCCU TRA000	RCCU TRANSPORTATION DEPT	040826	0000000000	BBAPR	Trust	PERKINS TRANSPORTATION	H		04/08/2026	04/09/2026	R	$3,695.20
							25-26			40003		$3,695.20
						NUMBER OF INVOICES: 1						**$3,695.20**
RCHS - A000	RCHS - ACTIVITY	040126	0000000000	BBAPR	Trust	RENAISSANCE REIMBURSEMENT	H		04/01/2026	03/25/2026	R	$3,500.00
							25-26			40004		$3,500.00
						NUMBER OF INVOICES: 1						**$3,500.00**
READ'S I000	READ'S INC.	34744	0000000000	BBAPR	Trust	RCMS	H		04/01/2026	04/02/2026	R	$1,694.58
							25-26			40005		$1,694.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
READ'S I000	READ'S INC.	34775	0000000000	BBAPR	Trust	MS REPAIR	H 25-26		04/08/2026	04/08/2026 40005	R	$235.90 $235.90
						NUMBER OF INVOICES: 2						**$1,930.48**
RENTOKIL000	RENTOKIL	685548C	0000000000	bbapr	Trust	PEST CONTROL MAINTENANCE RCES	H 25-26		04/08/2026	04/13/2026 40006	R	$1,245.00 $1,245.00
						NUMBER OF INVOICES: 1						**$1,245.00**
REPUBLIC000	REPUBLIC SERVICES, INC	0694-004014136	9002600010	BBAPR	Trust	TRASH SERVICES	H 25-26		03/20/2026	03/25/2026 252600611	A	$6,420.78 $6,420.78
						NUMBER OF INVOICES: 1						**$6,420.78**
REVTRAK,000	REVTRAK, INC	040826	9002600011	BBAPR	Trust	FEES	H 25-26		04/02/2026	04/08/2026 202500563	W	$231.54 $231.54
						NUMBER OF INVOICES: 1						**$231.54**
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260407A	0000000000	BBAPR	Trust	3/1/2026-3/31/2026 Mar Mileage	H 25-26		04/07/2026	04/07/2026 252600612	A	$10.15 $10.15
						NUMBER OF INVOICES: 1						**$10.15**
RICHLAND009	RICHLAND CO TREASURER	4 040726	0000000000	BBAPR	Trust	SRO OFFICERS	H 25-26		04/08/2026	04/08/2026 40007	R	$13,373.51 $13,373.51
						NUMBER OF INVOICES: 1						**$13,373.51**
ROE 12 -001	ROE 12 - ROBINSON	1712	0000000000	BBAPR	Trust	ST JOE VALERIE MCVAIGH DECLUTTER AND ENHANCE YOUR GOOGLE DIGITAL LIFE	H 25-26		04/02/2026	04/09/2026 40008	R	$35.00 $35.00

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						NUMBER OF INVOICES: 1						**$35.00**
ROTARY C001	ROTARY CLUB OF RICHLAND	042226	0000000000	BBAPR	Trust	ADMINISTRATIVE PROFESSIONALS LUNCHEON	H		04/08/2026	04/09/2026	R	$560.00
							25-26				40009	$560.00
						NUMBER OF INVOICES: 1						**$560.00**
ROUTIROS000	ROUTIEN, ROSA	033126	0000000000	BBAPR	Trust	MILEAGE	H		04/08/2026	04/09/2026	R	$3,601.80
							25-26				40010	$3,601.80
						NUMBER OF INVOICES: 1						**$3,601.80**
SCHOLAST006	SCHOLASTIC BOOK CLUB	14572603	5502600100	BBAPR	Trust	Scholastic Book Order for PI	H		03/26/2026	04/11/2026	R	$809.00
							25-26				40035	$809.00
						NUMBER OF INVOICES: 1						**$809.00**
SCHOOL S000	SCHOOL SPECIALTY LLC	208136884813	5502600104	BBAPR	Trust	PI Supplies	H		03/26/2026	03/25/2026	R	$299.22
							25-26				40011	$299.22
						NUMBER OF INVOICES: 1						**$299.22**
SCHRAJAM000	SCHRADER, JAMES	1404	1002600465	BBAPR	Trust	Behavior Reward Party Inflatables	H		04/09/2026	04/15/2026	R	$725.00
							25-26				40036	$725.00
						NUMBER OF INVOICES: 1						**$725.00**
SECURITY000	SECURITY ALARM CORP, INC	249793	0000000000	BBAPR	Trust	FIRE ALARM RCES	H		04/08/2026	04/08/2026	R	$490.00
							25-26				40012	$490.00
SECURITY000	SECURITY ALARM CORP, INC	249794	0000000000	BBAPR	Trust	RCES FIRE ALARM STROBE	H		04/08/2026	04/08/2026	R	$840.00
							25-26				40012	$840.00

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SECURITY000	SECURITY ALARM CORP, INC	249859	0000000000	BBAPR	Trust	FIRE ALARM	H 25-26		04/08/2026	04/08/2026 40012	R	$450.00 $450.00
						NUMBER OF INVOICES: 3						**$1,780.00**
SHILLLIS000	SHILLING, LISA	ERIN20260407A	0000000000	BBAPR	Trust	3/3/2026-3/31/2026 Mileage for travel to the Middle School from Rise Up for work.	H 25-26		04/07/2026	04/07/2026 252600613	A	$29.73 $29.73
						NUMBER OF INVOICES: 1						**$29.73**
SKEETER 000	SKEETER KELL SPORTING	146264	0000000000	BBAPR	Trust	BASEBALL UNIFORMS	H 25-26		04/10/2026	04/14/2026 40037	R	$2,320.00 $2,320.00
						NUMBER OF INVOICES: 1						**$2,320.00**
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	050126	0000000000	BBAPR	Trust	MONTHLY INVOICE	H 25-26		04/01/2026	04/02/2026 40013	R	$194,419.25 $194,419.25
						NUMBER OF INVOICES: 1						**$194,419.25**
SPILLSCO000	SPILLMAN, SCOTT	033126	0000000000	BBAPR	Trust	MARCH MILEAGE	H 25-26		04/02/2026	03/26/2026 252600614	A	$1,336.90 $1,336.90
						NUMBER OF INVOICES: 1						**$1,336.90**
STANLEY'000	STANLEY'S MOWER	031326	2002600142	BBAPR	Trust	Mower supplies	H 25-26		03/17/2026	03/25/2026 40014	R	$263.90 $263.90
STANLEY'000	STANLEY'S MOWER	033026	0000000000	BBAPR	Trust	HS REPAIR	H 25-26		03/31/2026	04/02/2026 40014	R	$334.98 $334.98
STANLEY'000	STANLEY'S MOWER	033026-2	0000000000	BBAPR	Trust	RCMS MOWER SERVICE	H 25-26		03/31/2026	04/02/2026 40014	R	$657.57 $657.57

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STANLEY'000	STANLEY'S MOWER	040726	0000000000	BBAPR	Trust	DECK BELT	H 25-26		04/08/2026	04/08/2026 40014	R	$139.95 $139.95
						NUMBER OF INVOICES: 4						**$1,396.40**
SUMMIT F000	SUMMIT FINANCIAL RESOURCES, LP	S289301	4002600061	BBAPR	Trust	Commodity Delivery Fee March 2026	H 25-26		03/31/2026	04/08/2026 252600615	A	$346.39 $346.39
						NUMBER OF INVOICES: 1						**$346.39**
SYSCO FO000	SYSCO FOOD SERVICE	040126	4002600063	BBAPR	Trust	Food & Supplies unable to get through Kohl March 2026	H 25-26		04/01/2026	04/08/2026 40015	R	$3,552.58 $3,552.58
						NUMBER OF INVOICES: 1						**$3,552.58**
T-SHACK 000	T-SHACK DESIGNS	031926	1002600453	BBAPR	Trust	Artwork "You Are Perfect Just The Way You Are!" 26/27 SY Leadership Shirt Set up for 3 color screenprint	H 25-26		04/09/2026	04/15/2026 40038	R	$230.00 $230.00
						NUMBER OF INVOICES: 1						**$230.00**
THE MUSI000	THE MUSIC SHOPPE, INC	4081717	3002600409	BBAPR	Trust	Trumpet Cup Mutes	H 25-26		12/03/2025	04/08/2026 40016	R	$208.10 $208.10
						NUMBER OF INVOICES: 1						**$208.10**
TIGER PA000	TIGER PAW PRINTS	031726	3502600021	BBAPR	Trust	2026 Uniforms	H 25-26		03/19/2026	03/25/2026 40017	R	$420.00 $420.00
						NUMBER OF INVOICES: 1						**$420.00**
TOOL EXP000	TOOL EXPERTS	INV-002156	9002600102	BBAPR	Trust	SUMMER MAINTENANCE	H		04/07/2026	03/26/2026	R	$715.04

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TOOL EXP000	TOOL EXPERTS	INV-002156	******CONTINUED******										
							25-26					40018	$715.04
						NUMBER OF INVOICES: 1							**$715.04**
ULINE 000	ULINE	206493552	9002600108	BBAPR	Trust	Safety Vests & Batons for RCES	H		04/08/2026	04/09/2026	R		$319.95
							25-26					40019	$319.95
						NUMBER OF INVOICES: 1							**$319.95**
VEI COMM000	VEI COMMUNICATIONS	446319	8002600412	BBAPR	Trust	Straightened antenna	H		04/01/2026	04/08/2026	R		$842.50
							25-26					40020	$842.50
						NUMBER OF INVOICES: 1							**$842.50**
VERIZONW000	VERIZONWIRELESS	6140324732	0000000000	BBAPR	Trust	CELL PHONE BILL	H		04/13/2026	04/14/2026	R		$637.39
							25-26					40039	$637.39
						NUMBER OF INVOICES: 1							**$637.39**
VERNIER 000	VERNIER	5544999	3002600383	BBAPR	Trust	Ag Supply - Vernier Digital Control Units (2) - For use in Advanced Ag Mechanics and Ag Engineering Courses - Used to program PLC to control outputs.	H		03/24/2026	03/25/2026	R		$174.17
							25-26					40021	$174.17
						NUMBER OF INVOICES: 1							**$174.17**
VISA 000	VISA	033126	0000000000	BBAPR	Trust	ST JOE VISA	H		04/13/2026	04/11/2026	R		$50.06
							25-26					40047	$50.06
VISA 000	VISA	10	3002600078	BBAPR	Trust	CC J THOMPSON FCS WALMART MARCH 2026	H		04/14/2026	04/11/2026	R		$899.57

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VISA	000 VISA	10	******CONTINUED******										
							25-26					40043	$899.57
VISA	000 VISA	11	3002600078	BBAPR	Trust	CC J THOMPSON FCS WALMART		H	04/14/2026	04/11/2026	R		$10.00
							25-26					40043	$10.00
VISA	000 VISA	12	0000000000	BBAPR	Trust	CC J THOMPSON EXPLORING STUDENT CONFERENCE		H	04/14/2026	04/11/2026	R		$95.00
							25-26					40043	$95.00
VISA	000 VISA	13	0000000000	BBAPR	Trust	CC J THOMPSON R DENTON FUEL		H	04/14/2026	04/11/2026	R		$30.00
							25-26					40043	$30.00
VISA	000 VISA	14	2002600153	BBAPR	Trust	CC J TEDFORD WALMART RCMS supplies (IAR)		H	04/14/2026	04/11/2026	R		$97.26
							25-26					40043	$97.26
VISA	000 VISA	15	0000000000	BBAPR	Trust	CC J TEDFORD R DENTON CIRCLE K		H	04/14/2026	04/11/2026	R		$52.20
							25-26					40043	$52.20
VISA	000 VISA	16	2002600135	BBAPR	Trust	CC J TEDFORD Math Counts Trip		H	04/15/2026	04/15/2026	R		$106.53
							25-26					40043	$106.53
VISA	000 VISA	17	2002600133	BBAPR	Trust	CC J TEDFORD WALMART		H	04/15/2026	04/15/2026	R		$136.90
							25-26					40043	$136.90
VISA	000 VISA	18	2002600132	BBAPR	Trust	CC J TEDFORD TPT		H	04/15/2026	04/15/2026	R		$12.50
							25-26					40043	$12.50
VISA	000 VISA	19	2002600128	BBAPR	Trust	CC J TEDFORD E FRANKLIN WALMART		H	04/15/2026	04/15/2026	R		$51.61
							25-26					40043	$51.61

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VISA	000 VISA	20	0000000000	BBAPR	Trust	CC C GRAVES A AHMAD UPS	H 25-26		03/13/2026	04/15/2026 40043	R	$11.98 $11.98
VISA	000 VISA	21	6002600056	BBAPR	Trust	CC K JURGILANIS WALMART Supplies for IEP Training	H 25-26		03/13/2026	04/15/2026 40043	R	$53.96 $53.96
VISA	000 VISA	22	0000000000	BBAPR	Trust	CC A WISNER MARCH 2026	H 25-26		03/13/2026	04/15/2026 40043	R	$187.35 $187.35
VISA	000 VISA	23	0000000000	BBAPR	Trust	CC R RUSK MARCH 2026	H 25-26		03/13/2026	04/15/2026 40043	R	$3,823.50 $3,823.50
VISA	000 VISA	24	4002600058	BBAPR	Trust	CC A THOMAS WALMART Office Supplies and Items not needed to order in bulk for menu	H 25-26		03/13/2026	04/15/2026 40043	R	$55.70 $55.70
VISA	000 VISA	25	4002600059	BBAPR	Trust	CC A THOMAS WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$84.14 $84.14
VISA	000 VISA	26	0000000000	BBAPR	Trust	CC J FOX WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$21.28 $21.28
VISA	000 VISA	27	0000000000	BBAPR	Trust	CC K RODGERS DOUBLE TREE BY HILTON	H 25-26		03/13/2026	04/15/2026 40043	R	$611.04 $611.04
VISA	000 VISA	28	5502600099	BBAPR	Trust	Books for PI	H 25-26		03/13/2026	04/15/2026 40043	R	$2,068.60 $2,068.60
VISA	000 VISA	29	5502600106	BBAPR	Trust	CC J WEIDNER WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$230.32 $230.32

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VISA	000 VISA	30	5502600101	BBAPR	Trust	CC J WEIDNER WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$20.94 $20.94
VISA	000 VISA	31	5502600098	BBAPR	Trust	CC J WEIDNER WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$284.35 $284.35
VISA	000 VISA	32	5502600095	BBAPR	Trust	CC J WEIDNER Walmart and Dollar Tree order	H 25-26		03/13/2026	04/15/2026 40043	R	$195.74 $195.74
VISA	000 VISA	33	5502600091	BBAPR	Trust	CC J WEIDNER FIRST BOOK Books for PFA Spring Fling	H 25-26		03/13/2026	04/15/2026 40043	R	$53.76 $53.76
VISA	000 VISA	34	5502600092	BBAPR	Trust	CC J WEIDNER WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$280.33 $280.33
VISA	000 VISA	35	5502600087	BBAPR	Trust	CC J TEDFORD WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$210.02 $210.02
VISA	000 VISA	36	1002600426	BBAPR	Trust	CC JEN FOX K WEIDNER McKinney Vento shopping *RCMS: DA *RCES: KH, LH	H 25-26		03/13/2026	04/15/2026 40043	R	$187.68 $187.68
VISA	000 VISA	37	1002600447	BBAPR	Trust	CC JEN FOX K WEIDNER WALMART 020525	H 25-26		03/13/2026	04/15/2026 40043	R	$21.81 $21.81
VISA	000 VISA	38	1002600436	BBAPR	Trust	CC JEN FOX BOBES Staff Dinner Kindergarten Preview Event	H 25-26		03/13/2026	04/15/2026 40043	R	$429.36 $429.36
VISA	000 VISA	39	1002600430	BBAPR	Trust	CC JEN FOX TPT	H 25-26		03/13/2026	04/15/2026 40043	R	$11.19 $11.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VISA	000 VISA	40	1002600423	BBAPR	Trust	CC JEN FOX WALMART PALS	H 25-26		03/13/2026	04/15/2026 40043	R	$54.50 $54.50
VISA	000 VISA	41	1002600424	BBAPR	Trust	CC JEN FOX WALMART 032426	H 25-26		03/13/2026	04/15/2026 40043	R	$135.57 $135.57
VISA	000 VISA	42	1002600425	BBAPR	Trust	CC JEN FOX WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$204.22 $204.22
VISA	000 VISA	43	1002600402	BBAPR	Trust	CC JEN FOX K WEIDNER WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$236.51 $236.51
VISA	000 VISA	44	1002600419	BBAPR	Trust	CC JEN FOX WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$217.82 $217.82
VISA	000 VISA	45	1002600418	BBAPR	Trust	CC JEN FOX WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$41.98 $41.98
VISA	000 VISA	46	1002600417	BBAPR	Trust	CC JEN FOX WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$33.99 $33.99
VISA	000 VISA	47	1002600414	BBAPR	Trust	CC JEN FOX WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$57.76 $57.76
VISA	000 VISA	48	1002600409	BBAPR	Trust	CC JEN FOX WALMART	H 25-26		03/13/2026	04/15/2026 40043	R	$192.84 $192.84
VISA	000 VISA	49	1002600408	BBAPR	Trust	CC JEN FOX WALMART	H 25-26		04/15/2026	04/15/2026 40043	R	$259.74 $259.74
VISA	000 VISA	50	1002600410	BBAPR	Trust	CC JEN FOX MIS TRES	H 25-26		04/15/2026	04/15/2026 40043	R	$142.84 $142.84
VISA	000 VISA	51	1002600405	BBAPR	Trust	CC JEN FOX WALMART	H 25-26		04/15/2026	04/15/2026 40043	R	$158.40 $158.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
VISA 000	VISA	52	1002600397	BBAPR	Trust	CC JEN FOX GIFT CARDS FOR IAR	H 25-26		04/15/2026 40043	04/15/2026	R	$180.00 $180.00
VISA 000	VISA	53	1002600390	BBAPR	Trust	CC JEN FOX WALMART	H 25-26		04/15/2026 40043	04/15/2026	R	$55.24 $55.24
VISA 000	VISA	54	0000000000	BBAPR	Trust	CC JEN FOX CONFERENCE EXPENSES	H 25-26		04/15/2026 40043	04/15/2026	R	$1,739.97 $1,739.97
						NUMBER OF INVOICES: 46						**$14,096.06**
WABASH C003	WABASH COMMUNICATIONS	040126	9002600030	BBAPR	Trust	INTERNET SERVICE	H 25-26		04/07/2026 40022	03/26/2026	R	$4,575.35 $4,575.35
						NUMBER OF INVOICES: 1						**$4,575.35**
WABASH V002	WABASH VALLEY SERVICE CO	033126	8002600385	BBAPR	Trust	Fuel for School Year 2025-2026	H 25-26		03/31/2026 40023	03/26/2026	R	$22,412.60 $22,412.60
						NUMBER OF INVOICES: 1						**$22,412.60**
WEASE EQ000	WEASE EQUIPMENT, INC	3461186	8002600391	BBAPR	Trust	Bus #4 - Diagnose & replaced fuel/water separator filter assy.	H 25-26		02/27/2026 40024	03/13/2026	R	$280.37 $280.37
WEASE EQ000	WEASE EQUIPMENT, INC	S13978	8002600404	BBAPR	Trust	50' 4000PSI Hose	H 25-26		03/20/2026 40024	03/25/2026	R	$122.54 $122.54
WEASE EQ000	WEASE EQUIPMENT, INC	W32527	8002600394	BBAPR	Trust	Bus #19 - Replace brake hose and fluid	H 25-26		03/11/2026 40024	03/25/2026	R	$594.79 $594.79

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WEASE EQ000	WEASE EQUIPMENT, INC	W32653	8002600408	BBAPR	Trust	Bus #47 Replace relay, rewired fuse box, and abs light no fault.	H 25-26		03/26/2026	03/25/2026 40024	R	$619.15 $619.15
WEASE EQ000	WEASE EQUIPMENT, INC	W32672	8002600409	BBAPR	Trust	Bus #6 Replaced differential pressure sensor	H 25-26		03/25/2026	03/25/2026 40024	R	$413.03 $413.03
						NUMBER OF INVOICES: 5						**$2,029.88**
WELLS FA005	WELLS FARGO	5038248430	0000000000	BBAPR	Trust	COPIER LEASE	H 25-26		04/02/2026	04/08/2026 40025	R	$8,602.69 $8,602.69
						NUMBER OF INVOICES: 1						**$8,602.69**
XEROX IT000	XEROX IT SOLUTIONS, INC	01631689	9502600065	BBAPR	Trust	Smart Learning Suite renewal	H 25-26		03/17/2026	03/18/2026 40026	R	$1,407.00 $1,407.00
						NUMBER OF INVOICES: 1						**$1,407.00**

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TOTAL NUMBER OF HISTORY INVOICES: 304 **$2,349,784.34**

103 ACH CHECK INVOICES $1,624,694.94

192 COMPUTER CHECK INVOICES $724,359.29

9 WIRE TRAN CHECK INVOICES $730.11

TOTAL INVOICES: 304 **$2,349,784.34**

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
Trust	**A010 1120 0000 00 000000	$2,349,950.47	$2,349,784.34

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 **********

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BAKERHEA001	BAKER, HEATHER J.	030326	4502600031	MARPP	Trust	SUpplies for testing from Walmart.	H 25-26		03/23/2026 252600579	03/25/2026	A	$149.62 $149.62
						NUMBER OF INVOICES: 1						**$149.62**
BISHOSUS001	BISHOP, SUSAN	120926	0000000000	MARPP	Trust	RECODE TO TITLE IV	H 25-26		12/09/2026 202500528	03/10/2026	W	$0.00 $0.00
						NUMBER OF INVOICES: 1						**$0.00**
DAMON WE000	DAMON WEST, LLC	22326	0000000000	MARPP	Trust	RECODE PORTION OF SPEAKER COSTS	H 25-26		02/27/2026 202500501	03/03/2026	W	$0.00 $0.00
						NUMBER OF INVOICES: 1						**$0.00**
DEARBORN000	DEARBORN LIFE INSURANCE CO	032026	9002600007	MARPP	Trust	LIFE INSURANCE	H 25-26		03/20/2026 202500543	03/25/2026	W	$3,354.10 $3,354.10
						NUMBER OF INVOICES: 1						**$3,354.10**
FRITCJAD000	FRITCHLEY, JADELYN	031126	0000000000	MARPP	Trust	OFFICIATING	H 25-26		03/10/2026 39891	03/10/2026	R	$80.00 $80.00
						NUMBER OF INVOICES: 1						**$80.00**
GREENJIL000	GREENWOOD, JILL	032426	0000000000	MARPP	Trust	CONFERENCE EXPENSES REIMBURSEMENT	H 25-26		03/23/2026 252600580	03/25/2026	A	$192.72 $192.72
						NUMBER OF INVOICES: 1						**$192.72**
HARMOMIR000	HARMON, MIRANDA	ERIN20260226A	0000000000	MARPP	Trust	2/17/2026 Travel for vision screening training in Quincy, IL	H		02/26/2026	08/01/2024	A	$31.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
HARMOMIR000	HARMON, MIRANDA	ERIN20260226A	******CONTINUED******									
							25-26			252600529		$31.22
						NUMBER OF INVOICES: 1						**$31.22**
HENTOJEN000	HENTON, JENNA	022626	0000000000	MARPP	Trust	FUEL REIMBURSEMENT	H		02/26/2026	02/28/2026	A	$30.00
							25-26			252600531		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
JOHN D H000	JOHN D HURN & SON, INC	611268	0000000000	MARHURN	Trust	MS SUPPLIES	H		03/18/2026	03/18/2026	R	$294.00
					15.47		25-26			39956		$309.47
JOHN D H000	JOHN D HURN & SON, INC	611499	9002600103	MARHURN	Trust	Storm Door for Bus Barn	H		03/20/2026	03/25/2026	R	$208.95
					11.00		25-26			39956		$219.95
JOHN D H000	JOHN D HURN & SON, INC	611785	0000000000	MARHURN	Trust	MS SUPPLIES	H		03/24/2026	03/25/2026	R	$44.90
					2.36		25-26			39956		$47.26
JOHN D H000	JOHN D HURN & SON, INC	611822	0000000000	MARHURN	Trust	HS SUPPLIES	H		03/24/2026	03/25/2026	R	$82.53
					4.34		25-26			39956		$86.87
JOHN D H000	JOHN D HURN & SON, INC	611838	9002600104	MARHURN	Trust	plumbing	H		03/24/2026	03/25/2026	R	$18.88
					0.99		25-26			39956		$19.87
						NUMBER OF INVOICES: 5						**$649.26**
JOHN DEE000	JOHN DEERE FINANCIAL	D66916	9002600099	MARJD	Trust	toolbox maintenance truck, bus barn per Brent Inyart	H		03/18/2026	03/25/2026	R	$399.99
							25-26			39955		$399.99
JOHN DEE000	JOHN DEERE FINANCIAL	D69189	8002600400	MARJD	Trust	Hardware	H		03/18/2026	03/25/2026	R	$5.00
							25-26			39955		$5.00
JOHN DEE000	JOHN DEERE FINANCIAL	D69306	8002600402	MARJD	Trust	Snap quick (2) & coat hooks	H		03/18/2026	03/25/2026	R	$18.77
							25-26			39955		$18.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	D69532	3002600381	MARJD	Trust	Msc welding and shop supplies for Welding 1 and II Nuts, bolts, cords, paint primer, cutoff wheels, grinders, connectors etc	H 25-26		03/19/2026 39955	03/18/2026	R	$29.68 $29.68
JOHN DEE000	JOHN DEERE FINANCIAL	D69560	0000000000	MARJD	Trust	MS SUPPLIES	H 25-26		03/19/2026 39955	03/20/2026	R	$104.97 $104.97
JOHN DEE000	JOHN DEERE FINANCIAL	D69583	3002600215	MARJD	Trust	paint, tape, bolts, and other supplies	H 25-26		03/19/2026 39955	03/20/2026	R	$14.99 $14.99
JOHN DEE000	JOHN DEERE FINANCIAL	D69585	2002600012	MARJD	Trust	Custodial Supplies	H 25-26		03/19/2026 39955	03/20/2026	R	$61.98 $61.98
JOHN DEE000	JOHN DEERE FINANCIAL	D69663	3002600381	MARJD	Trust	Msc welding and shop supplies for Welding 1 and II Nuts, bolts, cords, paint primer, cutoff wheels, grinders, connectors etc	H 25-26		03/19/2026 39955	03/18/2026	R	$90.74 $90.74
JOHN DEE000	JOHN DEERE FINANCIAL	D70228	3002600381	MARJD	Trust	Msc welding and shop supplies for Welding 1 and II Nuts, bolts, cords, paint primer, cutoff wheels, grinders, connectors etc	H 25-26		03/20/2026 39955	03/20/2026	R	$231.43 $231.43
						NUMBER OF INVOICES: 9						**$957.55**
KERR JEN000	KERR, JENNIFER	032226	3002600078	MARPP	Trust	WALMART 3/22/26	H 25-26		03/22/2026 252600581	03/25/2026	A	$47.08 $47.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$47.08**
KINKAHAY000	KINKADE, HAYDEN	061626	0000000000	MARPP	Trust	IAVAT PERDIEM	H		03/24/2026	03/25/2026	W		$0.00
							25-26					202500548	$0.00
						NUMBER OF INVOICES: 1							**$0.00**
MUELLALE000	MUELLER, ALEXIS	061626	0000000000	MARPP	Trust	IAVAT PERDIEM	H		03/24/2026	03/25/2026	W		$0.00
							25-26					202500549	$0.00
						NUMBER OF INVOICES: 1							**$0.00**
OLIVEANG000	OLIVER, ANGELA	032726	0000000000	MARPP	Trust	REGISTRATION FEES REFUND	H		03/23/2026	03/25/2026	A		$315.00
							25-26					252600582	$315.00
						NUMBER OF INVOICES: 1							**$315.00**
PEORIA M000	PEORIA MARRIOTT PERE MARQUETTE	8451808	0000000000	MARPP	Trust	IAVAT CONFERENCE RECODE	H		03/24/2026	03/25/2026	M		$0.00
							25-26					39933	$0.00
PEORIA M000	PEORIA MARRIOTT PERE MARQUETTE	84531805	0000000000	MARPP	Trust	IAVAT CONFERENCE RECODE	H		03/24/2026	03/25/2026	M		$0.00
							25-26					39935	$0.00
						NUMBER OF INVOICES: 2							**$0.00**
RCCU #1 000	RCCU #1	26034	0000000000	MARPP	Trust	DISTRICT SOUP AND SALAD BAR	DH		02/09/2026	02/23/2026	R		$0.00
							25-26						$0.00
RCCU #1 000	RCCU #1	26034	0000000000	MARPP	Trust	DISTRICT SOUP AND SALAD BAR	H		02/09/2026	02/23/2026	W		$0.00
							25-26					202500500	$0.00
RCCU #1 000	RCCU #1	26034	0000000000	MARPP	Trust	DISTRICT SOUP AND SALAD BAR	VH		02/09/2026	02/23/2026	R		$0.00
							25-26						$0.00
RCCU #1 000	RCCU #1	26035	0000000000	MARPP	Trust	FOODSERVICE INVOICE 26035	H		03/17/2026	03/18/2026	W		$0.00
							25-26					202500534	$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER / DISC AMT	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
RCCU #1 000	RCCU #1	26038	0000000000	MARPP	Trust	FOODSERVICE INVOICE 26038	H		03/11/2026	03/18/2026	W		$0.00
							25-26					202500535	$0.00
RCCU #1 000	RCCU #1	26040	0000000000	MARPP	Trust	BOARD MEETING FOODSERVICE INVOICE	H		03/19/2026	03/25/2026	W		$0.00
							25-26					202500551	$0.00
						NUMBER OF INVOICES: 6							**$0.00**
RCCU HEA000	RCCU HEALTH FUND	030926	0000000000	MARPP	Trust	CLEMENS CHECK DEPOSITED INTO GENERAL CHECKING TRANSFER TO HEALTH	H		03/19/2026	03/20/2026	R		$411.48
							25-26					39957	$411.48
						NUMBER OF INVOICES: 1							**$411.48**
RCHS - A000	RCHS - ACTIVITY	030926	0000000000	MARPP	Trust	DONATION	H		03/09/2026	02/28/2026	R		$1,000.00
							25-26					39892	$1,000.00
						NUMBER OF INVOICES: 1							**$1,000.00**
RCHS - R000	RCHS - REVOLVING	022826	0000000000	MARPP	Trust	RCHS REVOLVING REIMBURSEMENT FEBRUARY 2026	H		02/03/2026	02/26/2026	R		$7,320.00
							25-26					39840	$7,320.00
						NUMBER OF INVOICES: 1							**$7,320.00**
RCMS 000	RCMS	022826	0000000000	MARPP	Trust	RCMS REVOLVING REIMBURSEMENT FEBRUARY 2026	H		02/03/2026	02/26/2026	R		$1,975.00
							25-26					39841	$1,975.00
						NUMBER OF INVOICES: 1							**$1,975.00**
RODGESTE002	RODGERS, STEPHAN	021926	0000000000	MARPP	Trust	CDL PHYSICAL	H		02/24/2026	02/24/2026	A		$100.00
							25-26					252600530	$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$100.00**
RUSK AMY000	RUSK, AMY	022726	3002600368	MARPP	Trust	Shipping cost to send off Yearbook camera for repair	H		02/27/2026	02/26/2026	A	$21.18
							25-26				252600532	$21.18
						NUMBER OF INVOICES: 1						**$21.18**
SPARKELI000	SPARKS, ELIZABETH	032426	0000000000	MARPP	Trust	CONFERENCE EXPENSES REIMBURSEMENT	H		03/23/2026	03/25/2026	A	$17.64
							25-26				252600583	$17.64
						NUMBER OF INVOICES: 1						**$17.64**
VANDYJAM000	VANDYKE, JAMIE	031326	3002600159	MARPP	Trust	- J VanDyke, term 1 and 2 travel meal reimbursement	H		03/12/2026	03/13/2026	A	$36.03
							25-26				252600576	$36.03
VANDYJAM000	VANDYKE, JAMIE	061626	0000000000	MARPP	Trust	IAVAT PERDIEM	H		03/24/2026	03/25/2026	W	$0.00
							25-26				202500550	$0.00
						NUMBER OF INVOICES: 2						**$36.03**
WOODAMIK000	WOODARD, MIKE	031126	0000000000	MARPP	Trust	OFFICIATING	H		03/10/2026	03/10/2026	R	$80.00
							25-26				39893	$80.00
						NUMBER OF INVOICES: 1						**$80.00**
ZUBER LA001	ZUBER LAW ESCROW ACCOUNT	032026	0000000000	MARPP	Trust	1126 E BUTLER STREET 06-35-304-070	H		03/20/2026	03/20/2026	R	$31,822.12
							25-26				39940	$31,822.12
						NUMBER OF INVOICES: 1						**$31,822.12**

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

TOTAL NUMBER OF HISTORY INVOICES: 45 $48,590.00

10	ACH CHECK INVOICES	$940.49
23	COMPUTER CHECK INVOICES	$44,295.41
2	MANUAL CHECK INVOICES	$0.00
10	WIRE TRAN CHECK INVOICES	$3,354.10

TOTAL INVOICES: 45 $48,590.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	Trust	**A010 1120 0000 00 000000	$48,624.16	$48,590.00

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Comparison of Funds for March		
FUND	2025 March	2026 March
Education	$ 25,471,595.60	$ 22,790,564.35
Operations and Maintenance	$ 3,365,055.81	$ 3,780,047.03
Debt Services	$ 1,011,639.04	$ 847,589.40
Transportation	$ 807,085.04	$ 1,059,501.61
IMRF/Social Security	$ 1,023,985.68	$ 1,066,497.26
Capital Projects	$ 551,382.53	$ 1,764,747.94
Working Cash	$ 1,387,658.69	$ 1,631,781.20
Tort Fund	$ 917,542.45	$ 1,117,973.81
Fire Prevention and Safety	$ 226,790.83	$ 351,097.53
Total Cash (Includes CD's)	$ 34,762,735.67	$ 34,409,800.13
Assets	$ 701,002.34	$ 753,609.34
Total Cash and Assets	$ 35,463,738.01	$ 35,163,409.47
GRAND TOTAL	$ 35,463,738.01	$ 35,163,409.47

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R010 1110 0000 00 000000	Tax Levy Education	6,340,000.00	0.00	6,347,053.11	0.00	0.00	-7,053.11
10R--- 1110 0--- -- ------		6,340,000.00	0.00	6,347,053.11	0.00	0.00	-7,053.11
10R010 1140 0000 00 000000	Sp Ed Levy	137,000.00	0.00	137,064.21	0.00	0.00	-64.21
10R--- 1140 0--- -- ------		137,000.00	0.00	137,064.21	0.00	0.00	-64.21
10R010 1210 0000 00 000000	Mobile Home Tax	28,000.00	0.00	26,355.07	0.00	0.00	1,644.93
10R--- 1210 0--- -- ------		28,000.00	0.00	26,355.07	0.00	0.00	1,644.93
10R010 1220 0000 00 000000	Local Housing Aut Tax	18,000.00	0.00	19,451.85	0.00	0.00	-1,451.85
10R--- 1220 0--- -- ------		18,000.00	0.00	19,451.85	0.00	0.00	-1,451.85
10R010 1230 0000 00 000000	Corp Pers Prop Tax	750,000.00	44,762.04	522,345.24	0.00	0.00	227,654.76
10R--- 1230 0--- -- ------		750,000.00	44,762.04	522,345.24	0.00	0.00	227,654.76
10R010 1311 0000 00 000000	Jump Start Tuition	0.00	0.00	162.30	0.00	0.00	-162.30
10R--- 1311 0--- -- ------		0.00	0.00	162.30	0.00	0.00	-162.30
10R010 1510 0000 00 000000	Earnings on Investments	1,100,000.00	79,351.23	956,228.61	0.00	0.00	143,771.39
10R--- 1510 0--- -- ------		1,100,000.00	79,351.23	956,228.61	0.00	0.00	143,771.39
10R010 1613 0000 00 000000	Sales to Pupil Ala Carte	6,000.00	975.75	6,888.00	0.00	0.00	-888.00
10R--- 1613 0--- -- ------		6,000.00	975.75	6,888.00	0.00	0.00	-888.00
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	15,000.00	-78.05	742.50	0.00	0.00	14,257.50
10R--- 1615 0--- -- ------		15,000.00	-78.05	742.50	0.00	0.00	14,257.50
10R010 1620 0000 00 000000	Sales to Adults	8,000.00	841.30	6,833.40	0.00	0.00	1,166.60
10R--- 1620 0--- -- ------		8,000.00	841.30	6,833.40	0.00	0.00	1,166.60
10R010 1690 0000 00 000000	Other Food Sales	2,500.00	0.00	797.53	0.00	0.00	1,702.47
10R--- 1690 0--- -- ------		2,500.00	0.00	797.53	0.00	0.00	1,702.47
10R010 1711 0000 00 000000	Athletic Admissions	60,000.00	1,758.00	62,371.50	0.00	0.00	-2,371.50
10R--- 1711 0--- -- ------		60,000.00	1,758.00	62,371.50	0.00	0.00	-2,371.50
10R010 1720 0000 00 000000	Lab/Lock Fees	0.00	1.50	26.30	0.00	0.00	-26.30
10R--- 1720 0--- -- ------		0.00	1.50	26.30	0.00	0.00	-26.30
10R010 1790 0000 00 000000	Other Pupil Fees	7,000.00	250.00	6,996.80	0.00	0.00	3.20
10R--- 1790 0--- -- ------		7,000.00	250.00	6,996.80	0.00	0.00	3.20
10R010 1811 0000 00 000000	Book Rental Fees	160,000.00	8,276.25	156,401.35	0.00	0.00	3,598.65
10R--- 1811 0--- -- ------		160,000.00	8,276.25	156,401.35	0.00	0.00	3,598.65
10R010 1910 0000 00 000000	Facilities Rental	5,000.00	0.00	61,200.00	0.00	0.00	-56,200.00
10R--- 1910 0--- -- ------		5,000.00	0.00	61,200.00	0.00	0.00	-56,200.00
10R010 1940 0000 00 000000	Serv Provided For SESE	0.00	0.00	1,544.10	0.00	0.00	-1,544.10
10R--- 1940 0--- -- ------		0.00	0.00	1,544.10	0.00	0.00	-1,544.10
10R010 1950 0000 00 000000	Refund Pr Yr Expenses	75,000.00	424.55	27,008.34	0.00	0.00	47,991.66
10R--- 1950 0--- -- ------		75,000.00	424.55	27,008.34	0.00	0.00	47,991.66
10R010 1970 0000 00 000000	Drivers Ed Fees	20,000.00	20.00	14,679.75	0.00	0.00	5,320.25
10R--- 1970 0--- -- ------		20,000.00	20.00	14,679.75	0.00	0.00	5,320.25
10R010 1999 0000 00 000000	Other Non-Pupil Fees	1,500.00	590.65	76,269.41	0.00	0.00	-74,769.41
10R010 1999 0000 01 000000	E-Rate Refund	30,000.00	0.00	68,922.88	0.00	0.00	-38,922.88

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R010 1999 0000 09 000000	Other Local Revenues	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R680 1999 0000 00 680000	Carrie Winters	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R690 1999 0000 00 690000	CEO Program	37,000.00	9,070.25	36,426.18	0.00	0.00	573.82
10R730 1999 0000 00 730000	JFF Programs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R--- 1999 0--- -- ------		77,000.00	9,660.90	181,618.47	0.00	0.00	-104,618.47
10R--- 1--- ---- -- ------		8,808,500.00	146,243.47	8,535,768.43	0.00	0.00	272,731.57
10R010 3001 0000 00 000000	General State Aid	11,954,019.00	0.00	4,346,912.00	0.00	0.00	7,607,107.00
10R--- 3001 0--- -- ------		11,954,019.00	0.00	4,346,912.00	0.00	0.00	7,607,107.00
10R260 3100 0000 00 260000	Sp Ed Priv Facility	0.00	0.00	23,257.92	0.00	0.00	-23,257.92
10R--- 3100 0--- -- ------		0.00	0.00	23,257.92	0.00	0.00	-23,257.92
10R640 3120 0000 00 640000	Sp Ed Orphan	100,000.00	0.00	216,899.03	0.00	0.00	-116,899.03
10R--- 3120 0--- -- ------		100,000.00	0.00	216,899.03	0.00	0.00	-116,899.03
10R490 3235 0000 00 490000	Ag Inc 3 Circles	38,000.00	6,476.00	26,098.00	0.00	0.00	11,902.00
10R--- 3235 0--- -- ------		38,000.00	6,476.00	26,098.00	0.00	0.00	11,902.00
10R780 3299 0000 00 780000	Voc Ed Formula	110,000.00	0.00	85,520.33	0.00	0.00	24,479.67
10R--- 3299 0--- -- ------		110,000.00	0.00	85,520.33	0.00	0.00	24,479.67
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	12,000.00	716.08	7,088.47	0.00	0.00	4,911.53
10R--- 3360 0--- -- ------		12,000.00	716.08	7,088.47	0.00	0.00	4,911.53
10R310 3370 0000 00 310000	Drivers Education Reimb	24,000.00	5,405.20	16,215.60	0.00	0.00	7,784.40
10R--- 3370 0--- -- ------		24,000.00	5,405.20	16,215.60	0.00	0.00	7,784.40
10R110 3705 0000 00 110000	Early Child Block Grant	800,000.00	0.00	128,838.00	0.00	0.00	671,162.00
10R510 3705 0000 00 510000	ECE Block Grant-FY06	140,000.00	200,388.00	583,258.00	0.00	0.00	-443,258.00
10R--- 3705 0--- -- ------		940,000.00	200,388.00	712,096.00	0.00	0.00	227,904.00
10R240 3999 0000 00 240000	Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3999 0--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3--- ---- -- ------		13,179,519.00	212,985.28	5,434,087.35	0.00	0.00	7,745,431.65
10R420 4210 0000 00 420000	Fed Lunch Prog Reimb	720,000.00	70,002.62	459,743.10	0.00	0.00	260,256.90
10R--- 4210 0--- -- ------		720,000.00	70,002.62	459,743.10	0.00	0.00	260,256.90
10R420 4215 0000 00 420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R--- 4215 0--- -- ------		240,000.00	0.00	0.00	0.00	0.00	240,000.00
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	180,000.00	22,960.06	130,018.90	0.00	0.00	49,981.10
10R--- 4220 0--- -- ------		180,000.00	22,960.06	130,018.90	0.00	0.00	49,981.10
10R100 4300 0000 00 100000	Title I Grant - Reading	500,000.00	0.00	273,138.00	0.00	0.00	226,862.00
10R500 4300 0000 00 500000	Title I	700,000.00	52,676.00	385,886.00	0.00	0.00	314,114.00
10R--- 4300 0--- -- ------		1,200,000.00	52,676.00	659,024.00	0.00	0.00	540,976.00
10R170 4400 0000 00 170000	Title IV Grant	18,000.00	10,086.00	13,342.00	0.00	0.00	4,658.00
10R570 4400 0000 00 570000	Title IV Grant	50,000.00	0.00	21,199.00	0.00	0.00	28,801.00
10R--- 4400 0--- -- ------		68,000.00	10,086.00	34,541.00	0.00	0.00	33,459.00
10R150 4600 0000 00 150000	Sp Ed IDEA Pre School	40,000.00	2,453.00	22,077.00	0.00	0.00	17,923.00
10R--- 4600 0--- -- ------		40,000.00	2,453.00	22,077.00	0.00	0.00	17,923.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10R150 4620 0000 00 150000	Sp Ed Flow thru SESE	700,000.00	50,908.00	458,715.00	0.00	0.00	241,285.00
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--- -- ------		750,000.00	50,908.00	458,715.00	0.00	0.00	291,285.00
10R260 4625 0000 00 260000	Fed SpEd IDEA Rm/Board	0.00	17,615.13	156,728.50	0.00	0.00	-156,728.50
10R--- 4625 0--- -- ------		0.00	17,615.13	156,728.50	0.00	0.00	-156,728.50
10R782 4745 0000 00 000000	METT Grant Revenue	35,000.00	0.00	16,784.99	0.00	0.00	18,215.01
10R--- 4745 0--- -- ------		35,000.00	0.00	16,784.99	0.00	0.00	18,215.01
10R390 4799 0000 00 390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	13,114.00	0.00	0.00	6,886.00
10R--- 4799 0--- -- ------		20,000.00	0.00	13,114.00	0.00	0.00	6,886.00
10R330 4932 0000 00 330000	Title II Teacher Quality	65,000.00	0.00	39,743.00	0.00	0.00	25,257.00
10R530 4932 0000 00 530000	Title II	120,500.00	10,046.00	66,459.00	0.00	0.00	54,041.00
10R--- 4932 0--- -- ------		185,500.00	10,046.00	106,202.00	0.00	0.00	79,298.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	25,000.00	6,214.62	70,621.97	0.00	0.00	-45,621.97
10R--- 4991 0--- -- ------		25,000.00	6,214.62	70,621.97	0.00	0.00	-45,621.97
10R920 4992 0000 00 920000	Medicaid Fee For Service	90,000.00	0.00	4,929.66	0.00	0.00	85,070.34
10R--- 4992 0--- -- ------		90,000.00	0.00	4,929.66	0.00	0.00	85,070.34
10R345 4998 0000 00 000000	ARP McKinney Vento	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R--- 4998 0--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R410 4999 0000 00 000000	JROTC	65,000.00	6,778.14	54,131.84	0.00	0.00	10,868.16
10R--- 4999 0--- -- ------		65,000.00	6,778.14	54,131.84	0.00	0.00	10,868.16
10R--- 4--- ---- -- ------		3,621,000.00	249,739.57	2,186,631.96	0.00	0.00	1,434,368.04
1-R--- ---- ---- -- ------		25,609,019.00	608,968.32	16,156,487.74	0.00	0.00	9,452,531.26
20R010 1111 0000 00 000000	Building Levy	1,722,000.00	0.00	1,713,211.21	0.00	0.00	8,788.79
20R--- 1111 0--- -- ------		1,722,000.00	0.00	1,713,211.21	0.00	0.00	8,788.79
20R010 1510 0000 00 000000	Earnings on Investments	130,000.00	12,709.61	127,463.78	0.00	0.00	2,536.22
20R--- 1510 0--- -- ------		130,000.00	12,709.61	127,463.78	0.00	0.00	2,536.22
20R010 1999 0000 00 000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	6,365.32	0.00	0.00	-6,365.32
20R--- 1999 0--- -- ------		0.00	0.00	6,365.32	0.00	0.00	-6,365.32
20R--- 1--- ---- -- ------		1,852,000.00	12,709.61	1,847,040.31	0.00	0.00	4,959.69
20R010 3925 0000 00 000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R--- 3925 0--- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R--- 3--- ---- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
2-R--- ---- ---- -- ------		1,902,000.00	12,709.61	1,847,040.31	0.00	0.00	54,959.69
30R010 1112 0000 00 000000	Bond & Interest Levy	1,859,000.00	0.00	1,857,296.61	0.00	0.00	1,703.39
30R--- 1112 0--- -- ------		1,859,000.00	0.00	1,857,296.61	0.00	0.00	1,703.39
30R010 1510 0000 00 000000	Earnings on Investments	25,000.00	2,798.53	36,957.15	0.00	0.00	-11,957.15
30R--- 1510 0--- -- ------		25,000.00	2,798.53	36,957.15	0.00	0.00	-11,957.15
30R010 1983 0000 00 000000	School Facility Occp Sales Tax	987,769.00	0.00	987,769.00	0.00	0.00	0.00
30R--- 1983 0--- -- ------		987,769.00	0.00	987,769.00	0.00	0.00	0.00
30R--- 1--- ---- -- ------		2,871,769.00	2,798.53	2,882,022.76	0.00	0.00	-10,253.76

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
3-R--- ---- ---- -- ------		2,871,769.00	2,798.53	2,882,022.76	0.00	0.00	-10,253.76
40R080 1113 0000 00 000000	Trans Levy	688,700.00	0.00	685,320.97	0.00	0.00	3,379.03
40R--- 1113 0--- -- ------		688,700.00	0.00	685,320.97	0.00	0.00	3,379.03
40R080 1412 0000 00 000000	Reg Trans from Pre-K	10,000.00	0.00	33,086.40	0.00	0.00	-23,086.40
40R--- 1412 0--- -- ------		10,000.00	0.00	33,086.40	0.00	0.00	-23,086.40
40R080 1413 0000 00 000000	Reg Trans Fee Private	1,500.00	696.42	3,942.78	0.00	0.00	-2,442.78
40R--- 1413 0--- -- ------		1,500.00	696.42	3,942.78	0.00	0.00	-2,442.78
40R080 1415 0000 00 000000	Reg Trans Pupil Co-Curr	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40R--- 1415 0--- -- ------		15,000.00	0.00	0.00	0.00	0.00	15,000.00
40R080 1442 0000 00 000000	Sp Ed Trans from SESE	0.00	482.40	482.40	0.00	0.00	-482.40
40R--- 1442 0--- -- ------		0.00	482.40	482.40	0.00	0.00	-482.40
40R080 1510 0000 00 000000	Earnings on Investments	45,000.00	3,872.12	38,548.91	0.00	0.00	6,451.09
40R--- 1510 0--- -- ------		45,000.00	3,872.12	38,548.91	0.00	0.00	6,451.09
40R080 1999 0000 00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	276.00	0.00	0.00	2,224.00
40R--- 1999 0--- -- ------		2,500.00	0.00	276.00	0.00	0.00	2,224.00
40R--- 1--- ---- -- ------		762,700.00	5,050.94	761,657.46	0.00	0.00	1,042.54
40R080 3500 0000 00 000000	Transportation Regular	650,000.00	0.00	283,713.85	0.00	0.00	366,286.15
40R--- 3500 0--- -- ------		650,000.00	0.00	283,713.85	0.00	0.00	366,286.15
40R620 3510 0000 00 620000	State Trans Spec Ed	140,000.00	0.00	124,384.28	0.00	0.00	15,615.72
40R--- 3510 0--- -- ------		140,000.00	0.00	124,384.28	0.00	0.00	15,615.72
40R--- 3--- ---- -- ------		790,000.00	0.00	408,098.13	0.00	0.00	381,901.87
4-R--- ---- ---- -- ------		1,552,700.00	5,050.94	1,169,755.59	0.00	0.00	382,944.41
50R010 1114 0000 00 000000	IMRF Levy	445,950.00	0.00	447,785.79	0.00	0.00	-1,835.79
50R--- 1114 0--- -- ------		445,950.00	0.00	447,785.79	0.00	0.00	-1,835.79
50R010 1150 0000 00 000000	Tax Levy Social Security	516,100.00	0.00	517,399.84	0.00	0.00	-1,299.84
50R--- 1150 0--- -- ------		516,100.00	0.00	517,399.84	0.00	0.00	-1,299.84
50R010 1230 0000 00 000000	Corp Pers Prop Tax	96,000.00	0.00	96,000.00	0.00	0.00	0.00
50R--- 1230 0--- -- ------		96,000.00	0.00	96,000.00	0.00	0.00	0.00
50R010 1510 0000 00 000000	Earnings on Investments	25,000.00	3,973.64	41,891.26	0.00	0.00	-16,891.26
50R--- 1510 0--- -- ------		25,000.00	3,973.64	41,891.26	0.00	0.00	-16,891.26
50R--- 1--- ---- -- ------		1,083,050.00	3,973.64	1,103,076.89	0.00	0.00	-20,026.89
5-R--- ---- ---- -- ------		1,083,050.00	3,973.64	1,103,076.89	0.00	0.00	-20,026.89
60R010 1510 0000 00 000000	Cap Projects Int	15,000.00	5,819.93	37,263.32	0.00	0.00	-22,263.32
60R--- 1510 0--- -- ------		15,000.00	5,819.93	37,263.32	0.00	0.00	-22,263.32
60R010 1983 0000 00 000000	School Fac Occp Sales Tax	850,000.00	209,110.16	774,802.76	0.00	0.00	75,197.24
60R--- 1983 0--- -- ------		850,000.00	209,110.16	774,802.76	0.00	0.00	75,197.24
60R--- 1--- ---- -- ------		865,000.00	214,930.09	812,066.08	0.00	0.00	52,933.92
60R010 3001 0000 00 000000	EVIDENCE BASED FUNDING	0.00	1,086,728.00	4,346,912.00	0.00	0.00	-4,346,912.00
60R--- 3001 0--- -- ------		0.00	1,086,728.00	4,346,912.00	0.00	0.00	-4,346,912.00
60R--- 3--- ---- -- ------		0.00	1,086,728.00	4,346,912.00	0.00	0.00	-4,346,912.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
6-R--- ---- ---- -- ------		865,000.00	1,301,658.09	5,158,978.08	0.00	0.00	-4,293,978.08
70R010 1115 0000 00 000000	Working Cash Levy	172,170.00	0.00	171,330.18	0.00	0.00	839.82
70R--- 1115 0--- -- ------		172,170.00	0.00	171,330.18	0.00	0.00	839.82
70R010 1510 0000 00 000000	Earnings on Investments	45,000.00	5,387.74	49,801.39	0.00	0.00	-4,801.39
70R--- 1510 0--- -- ------		45,000.00	5,387.74	49,801.39	0.00	0.00	-4,801.39
70R--- 1--- ---- -- ------		217,170.00	5,387.74	221,131.57	0.00	0.00	-3,961.57
7-R--- ---- ---- -- ------		217,170.00	5,387.74	221,131.57	0.00	0.00	-3,961.57
80R010 1120 0000 00 000000	TORT LEVY	1,703,400.00	0.00	1,691,446.31	0.00	0.00	11,953.69
80R--- 1120 0--- -- ------		1,703,400.00	0.00	1,691,446.31	0.00	0.00	11,953.69
80R010 1510 0000 00 000000	Tort Int	25,000.00	3,769.34	28,746.77	0.00	0.00	-3,746.77
80R--- 1510 0--- -- ------		25,000.00	3,769.34	28,746.77	0.00	0.00	-3,746.77
80R--- 1--- ---- -- ------		1,728,400.00	3,769.34	1,720,193.08	0.00	0.00	8,206.92
8-R--- ---- ---- -- ------		1,728,400.00	3,769.34	1,720,193.08	0.00	0.00	8,206.92
90R010 1118 0000 00 000000	Life Safety Levy	172,170.00	0.00	171,330.18	0.00	0.00	839.82
90R--- 1118 0--- -- ------		172,170.00	0.00	171,330.18	0.00	0.00	839.82
90R010 1510 0000 00 000000	Earnings on Investments	5,000.00	1,171.89	10,680.25	0.00	0.00	-5,680.25
90R--- 1510 0--- -- ------		5,000.00	1,171.89	10,680.25	0.00	0.00	-5,680.25
90R--- 1--- ---- -- ------		177,170.00	1,171.89	182,010.43	0.00	0.00	-4,840.43
9-R--- ---- ---- -- ------		177,170.00	1,171.89	182,010.43	0.00	0.00	-4,840.43
--R--- ---- ---- -- ------		36,006,278.00	1,945,488.10	30,440,696.45	0.00	0.00	5,565,581.55
10E343 1100 1110 00 000000	ESSER III AIDE/ASST SALARY	0.00	-404.64	-809.28	0.00	0.00	809.28
10E--- 1100 1--- -- ------		0.00	-404.64	-809.28	0.00	0.00	809.28
10E730 1100 3190 00 730000	JFF Purchased Services	4,000.00	0.00	219.75	0.00	0.00	3,780.25
10E--- 1100 3--- -- ------		4,000.00	0.00	219.75	0.00	0.00	3,780.25
10E730 1100 4100 00 730000	JFF SUPPLIES	10,000.00	1,172.86	1,745.58	0.00	0.00	8,254.42
10E010 1100 4990 00 000000	Teacher Retention Supplies	0.00	911.61	3,897.26	0.00	0.00	-3,897.26
10E--- 1100 4--- -- ------		10,000.00	2,084.47	5,642.84	0.00	0.00	4,357.16
10E730 1100 5500 00 730000	JFF Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1100 5--- -- ------		10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010 1100 6000 00 000000	Other Expenditures	15,000.00	0.00	29,043.13	0.00	0.00	-14,043.13
10E--- 1100 6--- -- ------		15,000.00	0.00	29,043.13	0.00	0.00	-14,043.13
10E015 1105 1100 00 000000	ELC Mentoring Salaries	0.00	0.00	297.00	0.00	0.00	-297.00
10E--- 1105 1--- -- ------		0.00	0.00	297.00	0.00	0.00	-297.00
10E015 1105 2110 00 000000		0.00	0.00	33.46	0.00	0.00	-33.46
10E--- 1105 2--- -- ------		0.00	0.00	33.46	0.00	0.00	-33.46
10E015 1105 3190 00 000000	RCELC Purchased Services	6,200.00	406.80	2,552.57	845.20	0.00	2,802.23
10E--- 1105 3--- -- ------		6,200.00	406.80	2,552.57	845.20	0.00	2,802.23
10E015 1105 4100 00 000000	Early Learning Center Supplies	3,000.00	356.29	601.05	0.00	22.83	2,376.12
10E015 1105 4700 00 000000	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1105 4--- -- ------		3,500.00	356.29	601.05	0.00	22.83	2,876.12

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E015 1105 5500 00 000000	Early Learning Center Equipm	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E015 1105 5500 61 000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1105 5--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020 1110 1100 00 000000	RCES Teach Sal	2,977,580.00	188,055.14	1,867,665.60	0.00	0.00	1,109,914.40
10E020 1110 1110 00 000000	RCES Aide/TA Sal	179,257.00	14,130.64	106,835.86	0.00	0.00	72,421.14
10E020 1110 1200 00 000000	RCES Sub Teach Sal	20,867.00	24,691.65	117,641.19	0.00	0.00	-96,774.19
10E020 1110 1210 00 000000	RCES Sub Teach Aide Sal	42,641.00	5,623.92	37,802.78	0.00	0.00	4,838.22
10E--- 1110 1--- -- ------		3,220,345.00	232,501.35	2,129,945.43	0.00	0.00	1,090,399.57
10E020 1110 2110 00 000000	RCES TRS	327,616.00	21,303.18	216,009.56	0.00	0.00	111,606.44
10E020 1110 2200 00 000000	RCES Ins Benefit	235,000.00	27,046.68	258,277.90	82.25	0.00	-23,360.15
10E020 1110 2300 00 000000	RCES Tuition Reimbursement	15,000.00	0.00	11,680.00	0.00	0.00	3,320.00
10E--- 1110 2--- -- ------		577,616.00	48,349.86	485,967.46	82.25	0.00	91,566.29
10E020 1110 3190 00 000000	RCES Pur Ser Agreements	153,000.00	-2,462.48	35,351.02	4,051.41	0.00	113,597.57
10E020 1110 3190 12 000000	RCES Music Purchased Service	260.00	0.00	0.00	0.00	0.00	260.00
10E020 1110 3190 31 000000	RCES Stem Purchased Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	0.00	500.00
10E020 1110 3320 00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1110 3--- -- ------		155,760.00	-2,462.48	35,351.02	4,051.41	0.00	116,357.57
10E020 1110 4100 00 000000	RCES Supplies	122,000.00	5,461.68	66,105.50	169.94	8,613.85	55,110.71
10E020 1110 4110 00 000000	RCES Instructional Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020 1110 4200 00 000000	RCES Textbooks	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E020 1110 4240 00 000000	RCES Copier Paper/Toner	18,000.00	0.00	10,735.08	0.00	0.00	-735.08
10E020 1110 4700 00 000000	RCES Software	10,000.00	0.00	1,598.75	0.00	1,707.00	6,694.25
10E--- 1110 4--- -- ------		153,750.00	5,461.68	78,439.33	169.94	10,320.85	64,819.88
10E020 1110 5500 00 000000	RCES Equipment	10,000.00	0.00	622.71	0.00	0.00	9,377.29
10E020 1110 5500 61 000000	RCES Computer Equipment	4,000.00	0.00	0.00	0.00	1,729.62	2,270.38
10E--- 1110 5--- -- ------		14,000.00	0.00	622.71	0.00	1,729.62	11,647.67
10E040 1120 1100 00 000000	RCMS Teach Sal	1,642,463.00	115,252.44	1,154,157.65	0.00	0.00	488,305.35
10E040 1120 1110 00 000000	RCMS TA/Aide Sal	32,036.00	2,516.85	21,317.07	0.00	0.00	10,718.93
10E040 1120 1200 00 000000	RCMS Sub Teach Sal	60,000.00	2,450.88	19,572.77	0.00	0.00	40,427.23
10E040 1120 1210 00 000000	RCMS Sub TA/Aide Sal	1,000.00	115.50	1,776.00	0.00	0.00	-776.00
10E--- 1120 1--- -- ------		1,735,499.00	120,335.67	1,196,823.49	0.00	0.00	538,675.51
10E040 1120 2110 00 000000	RCMS TRS	179,795.00	13,060.18	130,535.45	0.00	0.00	49,259.55
10E040 1120 2200 00 000000	RCMS Ins Benefit	265,000.00	16,632.36	155,871.16	0.00	0.00	109,128.84
10E--- 1120 2--- -- ------		444,795.00	29,692.54	286,406.61	0.00	0.00	158,388.39
10E040 1120 3190 00 000000	RCMS Pur Serv Agreements	48,400.00	982.14	42,079.92	1,310.32	0.00	5,009.76
10E--- 1120 3--- -- ------		48,400.00	982.14	42,079.92	1,310.32	0.00	5,009.76
10E040 1120 4100 00 000000	RCMS Gen Classsroom Supp	6,000.00	1,678.32	4,142.07	74.66	320.30	1,462.97
10E040 1120 4100 02 000000	RCMS Art Supplies	3,500.00	401.70	3,439.93	0.00	0.00	60.07

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 1120 4100 05 000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	0.00	650.00
10E040 1120 4100 08 000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040 1120 4100 10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040 1120 4100 11 000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	156.69	843.31
10E040 1120 4100 12 000000	RCMS Band Supp	2,400.00	1,127.98	1,127.98	0.00	0.00	1,272.02
10E040 1120 4100 13 000000	RCMS Science Supplies	2,000.00	0.00	417.82	0.00	1,304.89	277.29
10E040 1120 4100 15 000000	RCMS Social Studies Supp	1,000.00	0.00	109.03	0.00	0.00	890.97
10E040 1120 4100 50 000000	RCMS PE Supplies	1,350.00	1,303.98	1,303.98	0.00	0.00	46.02
10E040 1120 4100 61 000000	RCMS Computer Supplies	4,000.00	468.64	1,021.65	0.00	304.70	2,673.65
10E040 1120 4200 00 000000	RCMS Textbooks	30,000.00	0.00	18,093.60	0.00	0.00	11,906.40
10E040 1120 4240 00 000000	RCMS Copier Ppr/Tnr	10,000.00	0.00	5,046.16	0.00	300.45	4,653.39
10E040 1120 4700 00 000000	RCMS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1120 4910 00 000000	RCMS PE Uniforms	7,575.00	0.00	6,870.00	0.00	0.00	705.00
10E--- 1120 4--- -- ------		70,875.00	4,980.62	41,572.22	74.66	2,387.03	26,841.09
10E040 1120 5500 00 000000	RCMS Equipment	12,000.00	0.00	182,892.32	0.00	0.00	-170,892.32
10E040 1120 5500 61 000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040 1120 5500 80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	799.00	0.00	0.00	1,601.00
10E--- 1120 5--- -- ------		16,400.00	0.00	183,691.32	0.00	0.00	-167,291.32
10E110 1125 1100 00 110000	Pre K Teacher Salary	24,500.00	0.00	9,281.34	0.00	0.00	15,218.66
10E510 1125 1100 00 510000	Pre K Teacher Salary	254,149.00	18,473.80	162,592.79	0.00	0.00	91,556.21
10E110 1125 1110 00 110000	Pre K Aide Salary	0.00	0.00	15,018.61	0.00	0.00	-15,018.61
10E510 1125 1110 00 510000	Pre K Aide Salary	176,791.00	16,100.40	116,414.12	0.00	0.00	60,376.88
10E510 1125 1200 00 510000	Pre K Sub Teach Salary	5,206.00	135.00	2,395.00	0.00	0.00	2,811.00
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	2,000.00	0.00	57.75	0.00	0.00	1,942.25
10E510 1125 1210 00 510000	Pre K Sub Aide Salary	3,940.00	173.25	1,501.50	0.00	0.00	2,438.50
10E--- 1125 1--- -- ------		466,586.00	34,882.45	307,261.11	0.00	0.00	159,324.89
10E110 1125 2110 00 110000	Pre K TRS	6,100.00	0.00	1,045.32	0.00	0.00	5,054.68
10E510 1125 2110 00 510000	Pre K TRS	22,446.00	2,082.53	17,841.91	0.00	0.00	4,604.09
10E110 1125 2200 00 110000	Pre K Ins Ben	75,000.00	0.00	4,048.14	0.00	0.00	70,951.86
10E510 1125 2200 00 510000	Pre K Ins Ben	12,000.00	7,453.34	54,401.22	0.00	0.00	-42,401.22
10E--- 1125 2--- -- ------		115,546.00	9,535.87	77,336.59	0.00	0.00	38,209.41
10E510 1125 3190 00 510000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E--- 1125 3--- -- ------		1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E510 1125 4100 00 510000	Pre K Supplies	2,000.00	0.00	684.99	0.00	0.00	1,315.01
10E--- 1125 4--- -- ------		2,000.00	0.00	684.99	0.00	0.00	1,315.01
10E050 1130 1100 00 000000	RCHS Teacher Salary	1,880,827.00	132,523.94	1,329,446.03	0.00	0.00	551,380.97
10E050 1130 1110 00 000000	RCHS Aide/Asst Sal	77,126.00	4,203.40	24,807.25	0.00	0.00	52,318.75
10E050 1130 1200 00 000000	RCHS Sub Teach Sal	16,564.00	6,009.12	32,551.50	0.00	0.00	-15,987.50
10E050 1130 1210 00 000000	RCHS Sub Aide/Asst Sal	0.00	33.00	132.00	0.00	0.00	-132.00
10E--- 1130 1--- -- ------		1,974,517.00	142,769.46	1,386,936.78	0.00	0.00	587,580.22

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1130 2110 00 000000	RCHS Teach TRS	202,968.00	15,126.68	170,826.09	0.00	0.00	32,141.91
10E050 1130 2200 00 000000	RCHS Ins Benefit	245,000.00	20,101.00	174,178.49	0.00	0.00	70,821.51
10E050 1130 2300 00 000000	RCHS Tuition Reimbursement	10,000.00	1,620.00	1,620.00	0.00	0.00	8,380.00
10E--- 1130 2--- -- ------		457,968.00	36,847.68	346,624.58	0.00	0.00	111,343.42
10E050 1130 3190 00 000000	RCHS Purchase Serv	28,200.00	1,120.21	42,188.09	2,124.07	0.00	-16,112.16
10E050 1130 3190 06 000000	RCHS Foreign Lang P/S	2,100.00	0.00	1,550.35	0.00	0.00	549.65
10E050 1130 3190 11 000000	HS Math Purchased Services	2,000.00	0.00	486.17	0.00	0.00	1,513.83
10E050 1130 3190 12 000000	RCHS Vocal Music Pur Ser	1,800.00	0.00	650.00	0.00	460.00	690.00
10E050 1130 3190 13 000000	RCHS Science Pur Serv	11,000.00	0.00	4.56	0.00	0.00	10,995.44
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	8,065.00	0.00	6,656.62	0.00	500.00	908.38
10E050 1130 3230 00 000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
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	994.50	994.50	0.00	0.00	1,005.50
10E050 1130 3230 80 000000	RCHS Instr Mus Rep/Maint	4,090.00	0.00	3,924.00	0.00	256.00	-90.00
10E050 1130 3320 00 000000	RCHS Travel	1,000.00	273.28	476.28	0.00	0.00	523.72
10E050 1130 3320 12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050 1130 3320 80 000000	RCHS Band Travel	1,600.00	0.00	1,493.59	0.00	0.00	106.41
10E--- 1130 3--- -- ------		64,305.00	2,387.99	58,424.16	2,124.07	1,216.00	2,540.77
10E050 1130 4100 00 000000	RCHS Gen Clsrm Supplies	2,100.00	1,789.18	3,999.62	0.00	0.00	-1,899.62
10E050 1130 4100 02 000000	RCHS Art Supplies	5,600.00	1,329.95	5,042.01	411.72	0.00	146.27
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	162.52	0.00	0.00	637.48
10E050 1130 4100 06 000000	RCHS Foreign Lang Supp	250.00	0.00	263.51	0.00	0.00	-13.51
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	0.00	11,835.46	0.00	0.00	164.54
10E050 1130 4100 12 000000	RCHS Vocal Music Supp	1,200.00	0.00	966.69	0.00	33.31	200.00
10E050 1130 4100 13 000000	RCHS Science Supplies	6,350.00	0.00	3,396.08	0.00	49.95	2,903.97
10E050 1130 4100 15 000000	RCHS Social Studies Supp	1,215.00	0.00	683.44	0.00	0.00	531.56
10E050 1130 4100 28 000000	RCHS Communications Supp	810.00	660.52	660.52	243.39	55.88	-149.79
10E050 1130 4100 50 000000	RCHS PE Supplies	3,000.00	0.00	452.60	0.00	0.00	2,547.40
10E050 1130 4100 60 000000	RCHS Renaissance Supp	3,500.00	0.00	0.00	3,500.00	0.00	0.00
10E050 1130 4100 61 000000	RCHS Computer Supplies	5,000.00	0.00	3,553.11	0.00	0.00	1,446.89
10E050 1130 4100 80 000000	RCHS Instrum Music Supp	3,845.00	0.00	2,975.45	0.00	545.97	323.58
10E050 1130 4200 00 000000	RCHS New Textbooks	30,000.00	0.00	29,477.41	0.00	0.00	522.59
10E050 1130 4240 00 000000	RCHS Copier Paper/Toner	9,500.00	0.00	10,025.25	0.00	0.00	-525.25
10E050 1130 4700 00 000000	RCHS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 1130 4910 00 000000	RCHS PE Uniforms	7,000.00	0.00	6,093.00	0.00	0.00	907.00
10E--- 1130 4--- -- ------		94,920.00	3,779.65	79,586.67	4,155.11	685.11	10,493.11
10E050 1130 5500 00 000000	RCHS Equipment	15,000.00	0.00	500,698.96	0.00	0.00	-485,698.96

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1130 5500 02 000000	RCHS Art Equipment	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050 1130 5500 61 000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 1130 5500 80 000000	RCHS Instru Music Equipment	5,080.00	899.00	1,439.00	0.00	3,285.86	355.14
10E--- 1130 5--- -- ------		24,380.00	899.00	502,137.96	0.00	3,285.86	-481,043.82
10E045 1145 1100 00 000000	RISE UP Certified Salary	114,109.00	8,424.24	65,145.28	0.00	0.00	48,963.72
10E045 1145 1110 00 000000	RISE Up Support Staff Salary	46,884.00	0.00	247.12	0.00	0.00	46,636.88
10E045 1145 1200 00 000000		0.00	135.00	405.00	0.00	0.00	-405.00
10E045 1145 1210 00 000000	Rise Up Non Cert Subs Salary	0.00	0.00	553.25	0.00	0.00	-553.25
10E--- 1145 1--- -- ------		160,993.00	8,559.24	66,350.65	0.00	0.00	94,642.35
10E045 1145 2110 00 000000	RISE UP Teacher TRS	12,853.00	950.56	6,849.43	0.00	0.00	6,003.57
10E045 1145 2200 00 000000		0.00	860.00	8,864.56	0.00	0.00	-8,864.56
10E--- 1145 2--- -- ------		12,853.00	1,810.56	15,713.99	0.00	0.00	-2,860.99
10E045 1145 3190 00 000000	Rise Up Purchased Services	3,000.00	0.00	0.00	0.00	400.00	2,600.00
10E045 1145 3320 00 000000	RISE UP Travel	2,500.00	63.89	192.45	75.51	0.00	2,232.04
10E--- 1145 3--- -- ------		5,500.00	63.89	192.45	75.51	400.00	4,832.04
10E045 1145 4100 00 000000	Rise Up Supplies	6,500.00	572.37	3,100.92	0.00	752.88	2,646.20
10E--- 1145 4--- -- ------		6,500.00	572.37	3,100.92	0.00	752.88	2,646.20
10E045 1145 5500 00 000000	Rise Up Equipment	6,500.00	0.00	4,917.00	0.00	0.00	1,583.00
10E--- 1145 5--- -- ------		6,500.00	0.00	4,917.00	0.00	0.00	1,583.00
10E330 1170 1100 00 330000	Title II Teach Qual Salary	80,000.00	0.00	15,087.85	0.00	0.00	64,912.15
10E530 1170 1100 00 530000	Title II Teach Sal	69,043.00	6,361.40	47,245.16	0.00	0.00	21,797.84
10E--- 1170 1--- -- ------		149,043.00	6,361.40	62,333.01	0.00	0.00	86,709.99
10E330 1170 2110 00 330000	Title II Teach Qual TRS	18,000.00	0.00	3,413.53	0.00	0.00	14,586.47
10E530 1170 2110 00 530000	Title II Teach TRS	5,000.00	716.52	5,321.53	0.00	0.00	-321.53
10E530 1170 2200 00 530000	Title II Ins Ben	6,884.00	860.00	1,290.00	0.00	0.00	5,594.00
10E--- 1170 2--- -- ------		29,884.00	1,576.52	10,025.06	0.00	0.00	19,858.94
10E710 1180 4100 00 710000	Elementary Career Supplies	5,337.00	0.00	12,739.91	0.00	0.00	-7,402.91
10E--- 1180 4--- -- ------		5,337.00	0.00	12,739.91	0.00	0.00	-7,402.91
10E140 1200 1100 00 140000	Special Ed IEP Salaries	4,080.00	487.83	2,987.58	0.00	0.00	1,092.42
10E--- 1200 1--- -- ------		4,080.00	487.83	2,987.58	0.00	0.00	1,092.42
10E140 1200 2110 00 140000		0.00	54.94	336.45	0.00	0.00	-336.45
10E--- 1200 2--- -- ------		0.00	54.94	336.45	0.00	0.00	-336.45
10E140 1204 1110 00 140000	Prsnl Aide/Asst Sal	289,460.00	13,797.47	149,880.98	0.00	0.00	139,579.02
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	34,932.00	231.00	3,003.50	0.00	0.00	31,928.50
10E--- 1204 1--- -- ------		324,392.00	14,028.47	152,884.48	0.00	0.00	171,507.52
10E140 1204 2110 00 140000	Prsnl Aide/Ast TRS	0.00	0.00	5.07	0.00	0.00	-5.07
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	55,000.00	0.00	6,615.40	0.00	0.00	48,384.60
10E--- 1204 2--- -- ------		55,000.00	0.00	6,620.47	0.00	0.00	48,379.53
10E920 1204 4100 00 920000	Ind Supp 504 status	500.00	0.00	454.99	0.00	0.00	45.01
10E--- 1204 4--- -- ------		500.00	0.00	454.99	0.00	0.00	45.01

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E920 1204 5500 00 920000	Ind Equip 504 Status	1,000.00	0.00	28.83	0.00	0.00	971.17
10E--- 1204 5--- -- ------		1,000.00	0.00	28.83	0.00	0.00	971.17
10E140 1205 1100 00 140000	LD Teacher Sal	305,533.00	16,563.90	177,846.43	0.00	0.00	127,686.57
10E140 1205 1200 00 140000	LD Sub Teacher Sal	18,700.00	695.00	3,560.00	0.00	0.00	15,140.00
10E140 1205 1300 00 140000	Late Stay Salaries	5,167.00	285.41	2,581.43	0.00	0.00	2,585.57
10E--- 1205 1--- -- ------		329,400.00	17,544.31	183,987.86	0.00	0.00	145,412.14
10E140 1205 2110 00 140000	LD Teacher TRS	34,414.00	1,865.69	20,389.98	0.00	0.00	14,024.02
10E140 1205 2200 00 140000	LD Insurance Ben	31,000.00	1,720.00	26,858.28	0.00	0.00	4,141.72
10E--- 1205 2--- -- ------		65,414.00	3,585.69	47,248.26	0.00	0.00	18,165.74
10E920 1205 3190 00 920000	LD Speaker Fee	3,000.00	800.00	2,900.00	0.00	0.00	100.00
10E920 1205 3320 00 920000	LD Travel	625.00	0.00	0.00	0.00	0.00	625.00
10E--- 1205 3--- -- ------		3,625.00	800.00	2,900.00	0.00	0.00	725.00
10E920 1205 4100 00 920000	LD Self Cont Supp	500.00	0.00	111.02	0.00	16.98	372.00
10E920 1205 4110 00 920000	LD Inclusion Supplies	1,000.00	0.00	122.74	0.00	0.00	877.26
10E--- 1205 4--- -- ------		1,500.00	0.00	233.76	0.00	16.98	1,249.26
10E140 1206 1110 00 140000	Visually Imaired Non Cert Sal	0.00	0.00	1,585.25	0.00	0.00	-1,585.25
10E140 1206 1200 00 140000		0.00	0.00	250.50	0.00	0.00	-250.50
10E140 1206 1210 00 140000		0.00	0.00	231.00	0.00	0.00	-231.00
10E--- 1206 1--- -- ------		0.00	0.00	2,066.75	0.00	0.00	-2,066.75
10E140 1206 2110 00 140000		0.00	0.00	1.69	0.00	0.00	-1.69
10E--- 1206 2--- -- ------		0.00	0.00	1.69	0.00	0.00	-1.69
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 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	0.00	0.00	0.00	500.00
10E--- 1207 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E920 1207 5500 00 920000	Hearing Equipment	3,000.00	0.00	615.09	0.00	0.00	2,384.91
10E--- 1207 5--- -- ------		3,000.00	0.00	615.09	0.00	0.00	2,384.91
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	19,965.00	1,419.00	6,864.00	0.00	0.00	13,101.00
10E280 1213 1200 00 280000		263.00	0.00	0.00	0.00	0.00	263.00
10E--- 1213 1--- -- ------		20,228.00	1,419.00	6,864.00	0.00	0.00	13,364.00
10E280 1213 2110 00 280000	Homebound Teach TRS	2,500.00	144.97	602.14	0.00	0.00	1,897.86
10E--- 1213 2--- -- ------		2,500.00	144.97	602.14	0.00	0.00	1,897.86
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

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E280 1216 1110 00 280000	Autism Aide Sal	25,000.00	-272.84	3,938.16	0.00	0.00	21,061.84
10E280 1216 1200 00 280000	Autism Sub Salary	112.00	0.00	0.00	0.00	0.00	112.00
10E280 1216 1210 00 280000	Autism Sub Aide Sal	458.00	0.00	0.00	0.00	0.00	458.00
10E--- 1216 1--- -- ------		25,570.00	-272.84	3,938.16	0.00	0.00	21,631.84
10E920 1216 3190 00 920000	Autism Purchase Serv	750.00	450.00	450.00	0.00	0.00	300.00
10E--- 1216 3--- -- ------		750.00	450.00	450.00	0.00	0.00	300.00
10E920 1216 4100 00 920000	Autism Supplies	1,000.00	0.00	119.06	55.07	0.00	825.87
10E--- 1216 4--- -- ------		1,000.00	0.00	119.06	55.07	0.00	825.87
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	690,615.00	59,527.14	543,195.03	0.00	0.00	147,419.97
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	159,512.00	10,236.24	99,331.65	0.00	0.00	60,180.35
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	9,518.00	2,377.50	20,579.32	0.00	0.00	-11,061.32
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	3,704.00	173.25	1,155.00	0.00	0.00	2,549.00
10E--- 1220 1--- -- ------		863,349.00	72,314.13	664,261.00	0.00	0.00	199,088.00
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	73,303.00	6,728.55	61,366.36	0.00	0.00	11,936.64
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	130,000.00	8,980.00	91,976.23	0.00	0.00	38,023.77
10E--- 1220 2--- -- ------		203,303.00	15,708.55	153,342.59	0.00	0.00	49,960.41
10E920 1220 3190 00 920000	Cross Cat PUR SERV	1,000.00	500.00	668.00	0.00	0.00	332.00
10E920 1220 3320 00 920000	Cross Cat Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E--- 1220 3--- -- ------		1,800.00	500.00	668.00	0.00	0.00	1,132.00
10E920 1220 4100 00 920000	Cross Cat Supplies	5,000.00	0.00	2,221.56	0.00	0.00	2,778.44
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	2,500.00	0.00	1,241.40	0.00	0.00	1,258.60
10E--- 1220 4--- -- ------		8,000.00	0.00	3,462.96	0.00	0.00	4,537.04
10E100 1250 1100 00 100000	Title I Teacher Sal	75,000.00	0.00	3,554.82	0.00	0.00	71,445.18
10E500 1250 1100 00 500000	Title I Teach Sal Prior	260,432.00	3,787.00	28,402.47	0.00	0.00	232,029.53
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	80,000.00	0.00	73,360.46	0.00	0.00	6,639.54
10E500 1250 1110 00 500000	Title I Aide/Asst Sal Pr	281,680.00	31,027.95	241,777.37	0.00	0.00	39,902.63
10E100 1250 1300 00 100000	Title I Tutoring Sal	8,250.00	0.00	6,225.76	0.00	0.00	2,024.24
10E500 1250 1300 00 500000	Title I Tutor Sal	32,102.00	3,146.00	5,942.75	0.00	0.00	26,159.25
10E100 1250 1310 00 100000	Title I N/C Tutoring	1,000.00	0.00	2,814.20	0.00	0.00	-1,814.20
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	3,827.00	0.00	0.00	0.00	0.00	3,827.00
10E--- 1250 1--- -- ------		742,291.00	37,960.95	362,077.83	0.00	0.00	380,213.17
10E100 1250 2110 00 100000	Title I Teacher TRS	16,000.00	0.00	3,442.87	0.00	0.00	12,557.13
10E500 1250 2110 00 500000	Title I TRS	73,351.00	1,469.14	7,661.49	0.00	0.00	65,689.51
10E100 1250 2200 00 100000	Title I Insurance Ben	51,500.00	0.00	5,953.80	0.00	0.00	45,546.20
10E500 1250 2200 00 500000	Title I Ins Ben Prior	0.00	2,580.00	22,703.28	0.00	0.00	-22,703.28
10E--- 1250 2--- -- ------		140,851.00	4,049.14	39,761.44	0.00	0.00	101,089.56
10E100 1250 3190 00 100000	Title I Pur Serv	0.00	0.00	36,052.00	0.00	0.00	-36,052.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E170 1250 3190 00 170000	Title IV P/S for students	0.00	0.00	10,000.00	0.00	0.00	-10,000.00
10E500 1250 3190 00 500000	Title I Pur Serv	55,000.00	5,000.00	19,650.52	0.00	583.84	34,765.64
10E--- 1250 3--- -- ------		55,000.00	5,000.00	65,702.52	0.00	583.84	-11,286.36
10E100 1250 4100 00 100000	Title I Supplies	15,000.00	0.00	7,588.15	0.00	0.00	7,411.85
10E170 1250 4100 00 170000	Title IV Deprived Supplies	0.00	0.00	1,156.20	0.00	0.00	-1,156.20
10E500 1250 4100 00 500000	Title I Supp	17,000.00	576.43	5,396.81	23.18	1,125.60	10,454.41
10E--- 1250 4--- -- ------		32,000.00	576.43	14,141.16	23.18	1,125.60	16,710.06
10E500 1250 5500 00 500000	Title I Equipment	0.00	0.00	8,736.00	0.00	0.00	-8,736.00
10E--- 1250 5--- -- ------		0.00	0.00	8,736.00	0.00	0.00	-8,736.00
10E050 1400 1100 00 000000	RCHS Voc Teach Sal	538,499.00	41,438.64	393,676.42	0.00	0.00	144,822.58
10E390 1400 1100 00 390000	Vocational Tutor-Perki Sal	6,205.00	264.00	924.00	0.00	0.00	5,281.00
10E480 1400 1100 00 480000	Ag 3 Circles	26,867.00	1,665.36	17,363.55	0.00	0.00	9,503.45
10E780 1400 1100 00 780000	CTEI SALARIES	5,000.00	0.00	20,691.53	0.00	0.00	-15,691.53
10E782 1400 1100 00 000782	METT CERT SALARY	0.00	0.00	15,000.00	0.00	0.00	-15,000.00
10E050 1400 1200 00 000000	RCHS Voc Sub Teach Sal	12,000.00	2,507.50	15,550.00	0.00	0.00	-3,550.00
10E780 1400 1200 00 780000		0.00	0.00	135.00	0.00	0.00	-135.00
10E--- 1400 1--- -- ------		588,571.00	45,875.50	463,340.50	0.00	0.00	125,230.50
10E050 1400 2110 00 000000	RCHS Voc TRS	60,654.00	4,697.10	49,468.16	0.00	0.00	11,185.84
10E390 1400 2110 00 390000	Perkins TRS	705.00	29.72	138.31	0.00	0.00	566.69
10E480 1400 2110 00 480000	Ag 3 Circles TRS	3,026.00	187.56	1,955.65	0.00	0.00	1,070.35
10E780 1400 2110 00 780000		0.00	0.02	2,332.30	0.00	0.00	-2,332.30
10E050 1400 2200 00 000000	RCHS Voc Ins Benefit	75,000.00	5,260.00	52,141.48	0.00	0.00	22,858.52
10E--- 1400 2--- -- ------		139,385.00	10,174.40	106,035.90	0.00	0.00	33,349.10
10E050 1400 3140 00 000000	RCHS OCC Dual Credit Classes	65,000.00	0.00	50,928.00	0.00	0.00	14,072.00
10E050 1400 3190 01 000000	RCHS Ag Entry Fees	7,000.00	180.00	5,188.00	0.00	724.00	1,088.00
10E390 1400 3190 00 390000	Perkins Pur Serv	13,320.00	1,920.00	14,671.00	0.00	0.00	-1,351.00
10E780 1400 3190 00 780000	CTEI Pur Serv	14,952.00	0.00	14,189.88	0.00	0.00	762.12
10E050 1400 3230 00 000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050 1400 3230 01 000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050 1400 3320 01 000000	RCHS Ag Travel	5,110.41	281.96	2,631.83	0.00	1,517.98	960.60
10E780 1400 3320 00 780000	CTEI Travel	4,100.00	0.00	2,085.36	0.00	0.00	2,014.64
10E--- 1400 3--- -- ------		111,082.41	2,381.96	89,694.07	0.00	2,241.98	19,146.36
10E050 1400 4100 01 000000	RCHS Ag Supplies	13,000.00	3,593.33	9,046.43	0.00	2,235.88	1,717.69
10E050 1400 4100 07 000000	RCHS Health Occ Supplies	500.00	0.00	75.98	0.00	0.00	424.02
10E050 1400 4100 09 000000	RCHS FCS SUPPLIES	6,480.00	322.10	648.10	5.98	71.68	5,754.24
10E050 1400 4100 10 000000	RCHS Ind Occ Supplies	0.00	208.81	378.88	92.07	0.00	-470.95
10E050 1400 4100 14 000000	RCHS Business Supplies	1,000.00	0.00	195.17	0.00	0.00	804.83
10E050 1400 4100 61 000000	RCHS Computer Lab Supp	2,500.00	248.40	2,337.28	0.00	0.00	162.72
10E390 1400 4100 00 390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490 1400 4100 00 490000	RCHS AG Grant Supplies	2,000.00	0.00	3,132.76	0.00	0.00	-1,132.76

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10E780 1400 4100 00 780000	CTEI Supplies	35,506.00	586.92	23,591.02	0.00	150.01	11,764.97
10E782 1400 4100 00 000782	METT Supplies	5,000.00	244.22	4,037.31	-92.07	0.00	1,054.76
10E050 1400 4200 00 000000	RCHS Textbooks	90,000.00	0.00	805.73	0.00	0.00	89,194.27
10E780 1400 4700 00 780000	CTEI Software	4,389.00	0.00	614.25	0.00	0.00	3,774.75
10E782 1400 4700 00 000782	METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1400 4--- -- ------		167,055.00	5,203.78	44,862.91	5.98	2,457.57	119,728.54
10E050 1400 5500 01 000000	RCHS Ag Equipment	539.59	0.00	539.59	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
10E490 1400 5500 00 490000	Ag Grant Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E780 1400 5500 00 780000	CTEI Equipment	40,962.00	0.00	34,454.85	-37.99	0.00	6,545.14
10E782 1400 5500 00 000782	METT Equipment	35,000.00	0.00	14,556.09	0.00	0.00	20,443.91
10E--- 1400 5--- -- ------		80,001.59	0.00	49,550.53	-37.99	0.00	30,489.05
10E050 1400 6400 00 000000	RCHS Dues/Fees	3,000.00	0.00	2,404.02	0.00	0.00	595.98
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
10E--- 1400 6--- -- ------		6,000.00	0.00	2,404.02	0.00	0.00	3,595.98
10E410 1459 1110 00 410000	JROTC Instructor Sal	210,967.00	13,226.20	122,122.82	0.00	0.00	88,844.18
10E--- 1459 1--- -- ------		210,967.00	13,226.20	122,122.82	0.00	0.00	88,844.18
10E050 1500 1100 00 000000	RCHS A D Sal	58,420.00	4,384.68	45,280.17	0.00	0.00	13,139.83
10E--- 1500 1--- -- ------		58,420.00	4,384.68	45,280.17	0.00	0.00	13,139.83
10E050 1500 2110 00 000000	RCHS A D TRS	6,420.00	493.86	7,619.39	0.00	0.00	-1,199.39
10E050 1500 2200 00 000000		0.00	516.00	4,366.10	0.00	0.00	-4,366.10
10E--- 1500 2--- -- ------		6,420.00	1,009.86	11,985.49	0.00	0.00	-5,565.49
10E050 1500 3190 00 000000	RCHS AD Purchased Services	20,000.00	0.00	16,796.00	0.00	0.00	3,204.00
10E050 1500 3230 00 000000	RCHS A D Rep/Maint	600.00	0.00	198.85	0.00	0.00	401.15
10E050 1500 3260 00 000000	RCHS A D Postage	100.00	0.00	11.50	0.00	7.30	81.20
10E050 1500 3320 00 000000	RCHS A D Travel	900.00	0.00	0.00	0.00	0.00	900.00
10E050 1500 3910 00 000000	RCHS A D Playoffs	8,000.00	0.00	1,962.51	0.00	0.00	6,037.49
10E--- 1500 3--- -- ------		29,600.00	0.00	18,968.86	0.00	7.30	10,623.84
10E050 1500 4100 00 000000	RCHS A D Supplies	1,500.00	83.94	1,090.93	0.00	236.50	172.57
10E050 1500 4110 00 000000	RCHS A D Awards	3,000.00	8.00	808.00	0.00	0.00	2,192.00
10E050 1500 4120 00 000000	RCHS Sport uniforms	12,000.00	0.00	4,814.46	0.00	5,796.88	1,388.66
10E--- 1500 4--- -- ------		16,500.00	91.94	6,713.39	0.00	6,033.38	3,753.23
10E050 1500 5500 00 000000	RCHS AD Equipment	6,000.00	0.00	3,742.40	0.00	0.00	2,257.60
10E--- 1500 5--- -- ------		6,000.00	0.00	3,742.40	0.00	0.00	2,257.60
10E050 1500 6400 00 000000	RCHS A D Dues/Fees	150.00	0.00	156.00	0.00	0.00	-6.00
10E--- 1500 6--- -- ------		150.00	0.00	156.00	0.00	0.00	-6.00
10E050 1505 1100 00 000000	RCHS FBLA Sponsor Sal	3,358.00	258.40	2,547.36	0.00	0.00	810.64
10E--- 1505 1--- -- ------		3,358.00	258.40	2,547.36	0.00	0.00	810.64
10E050 1505 2110 00 000000	RCHS FBLA Spon TRS	370.00	29.10	286.91	0.00	0.00	83.09
10E--- 1505 2--- -- ------		370.00	29.10	286.91	0.00	0.00	83.09

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10E050 1509 1100 00 000000	RCHS Pep Club Advisor Sal	1,247.00	96.00	1,055.88	0.00	0.00	191.12
10E--- 1509 1--- -- ------		1,247.00	96.00	1,055.88	0.00	0.00	191.12
10E050 1509 2110 00 000000	RCHS Pep Club TRS	140.00	10.82	118.97	0.00	0.00	21.03
10E--- 1509 2--- -- ------		140.00	10.82	118.97	0.00	0.00	21.03
10E050 1510 1100 00 000000	RCHS Cheerldr Spons Sal	11,432.00	0.00	7,649.64	0.00	0.00	3,782.36
10E050 1510 1110 00 000000	RCHS NonCert Cheer Salary	0.00	0.00	1,344.99	0.00	0.00	-1,344.99
10E--- 1510 1--- -- ------		11,432.00	0.00	8,994.63	0.00	0.00	2,437.37
10E050 1510 2110 00 000000	RCHS Cheerldr Spons TRS	450.00	0.00	574.42	0.00	0.00	-124.42
10E--- 1510 2--- -- ------		450.00	0.00	574.42	0.00	0.00	-124.42
10E050 1510 3190 00 000000	RCHS Cheerldr Part Exp	750.00	0.00	675.00	0.00	0.00	75.00
10E--- 1510 3--- -- ------		750.00	0.00	675.00	0.00	0.00	75.00
10E050 1510 4100 00 000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1510 4--- -- ------		230.00	0.00	0.00	0.00	0.00	230.00
10E050 1511 1100 00 000000	RCHS Golf Coach Sal	9,166.00	0.00	9,746.69	0.00	0.00	-580.69
10E--- 1511 1--- -- ------		9,166.00	0.00	9,746.69	0.00	0.00	-580.69
10E050 1511 2110 00 000000	RCHS Golf Coach TRS	1,050.00	0.00	643.36	0.00	0.00	406.64
10E--- 1511 2--- -- ------		1,050.00	0.00	643.36	0.00	0.00	406.64
10E050 1511 3190 00 000000	RCHS Golf Part Exp	2,000.00	0.00	2,032.91	0.00	0.00	-32.91
10E--- 1511 3--- -- ------		2,000.00	0.00	2,032.91	0.00	0.00	-32.91
10E050 1511 4100 00 000000	RCHS 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	RCHS X-Country Sal	8,609.00	0.00	8,609.09	0.00	0.00	-0.09
10E050 1512 1120 00 000000	RCHS X-Country Workers	63.00	0.00	250.80	0.00	0.00	-187.80
10E--- 1512 1--- -- ------		8,672.00	0.00	8,859.89	0.00	0.00	-187.89
10E050 1512 2110 00 000000	RCHS X-Country TRS	915.00	0.00	1,034.82	0.00	0.00	-119.82
10E--- 1512 2--- -- ------		915.00	0.00	1,034.82	0.00	0.00	-119.82
10E050 1512 3190 00 000000	RCHS X-Country Part Exp	1,000.00	0.00	987.20	0.00	0.00	12.80
10E--- 1512 3--- -- ------		1,000.00	0.00	987.20	0.00	0.00	12.80
10E050 1512 4100 00 000000	RCHS X-Country Supplies	250.00	0.00	0.00	0.00	250.00	0.00
10E--- 1512 4--- -- ------		250.00	0.00	0.00	0.00	250.00	0.00
10E050 1514 3190 00 000000	RCHS Girl's Golf Entry Fees	500.00	0.00	705.00	0.00	0.00	-205.00
10E--- 1514 3--- -- ------		500.00	0.00	705.00	0.00	0.00	-205.00
10E050 1514 4100 00 000000	RCHS Girl's Golf Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E--- 1514 4--- -- ------		275.00	0.00	0.00	0.00	0.00	275.00
10E050 1520 1100 00 000000	RCHS Girls Tennis Coach	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050 1520 1110 00 000000	RCHS NonCert Girl Tennis Coach	0.00	0.00	4,034.97	0.00	0.00	-4,034.97
10E--- 1520 1--- -- ------		4,082.00	0.00	4,034.97	0.00	0.00	47.03
10E050 1520 3190 00 000000	RCHS Girls Tennis Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E--- 1520 3--- -- ------		150.00	0.00	110.00	0.00	0.00	40.00
10E050 1520 4100 00 000000	RCHS Girls Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1520 4--- -- ------		225.00	0.00	0.00	0.00	0.00	225.00
10E050 1521 1100 00 000000	RCHS Volleyballl Coach Salary	22,532.00	0.00	15,596.36	0.00	0.00	6,935.64
10E050 1521 1110 00 000000	RCHS Non Cert Volleyball Coach	0.00	0.00	65.00	0.00	0.00	-65.00
10E050 1521 1120 00 000000	RCHS Volleyball Game Wrks Sal	1,780.00	0.00	1,385.00	0.00	0.00	395.00
10E--- 1521 1--- -- ------		24,312.00	0.00	17,046.36	0.00	0.00	7,265.64
10E050 1521 2110 00 000000	RCHS Volleyball Coach TRS	850.00	0.00	1,447.56	0.00	0.00	-597.56
10E--- 1521 2--- -- ------		850.00	0.00	1,447.56	0.00	0.00	-597.56
10E050 1521 3100 00 000000	RCHS Volleyball Officials	1,750.00	0.00	1,440.00	0.00	0.00	310.00
10E050 1521 3190 00 000000	RCHS Volleyballl Part Exp	1,250.00	0.00	1,020.00	0.00	0.00	230.00
10E--- 1521 3--- -- ------		3,000.00	0.00	2,460.00	0.00	0.00	540.00
10E050 1521 4100 00 000000	RCHS Volleyball Supplies	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 1522 1100 00 000000	RCHS Girls Basketball Coach	16,507.00	0.00	18,369.69	0.00	0.00	-1,862.69
10E050 1522 1120 00 000000	RCHS Girls Basketball Wkr Sal	1,045.00	0.00	1,500.00	0.00	0.00	-455.00
10E--- 1522 1--- -- ------		17,552.00	0.00	19,869.69	0.00	0.00	-2,317.69
10E050 1522 2110 00 000000	RCHS Girls Basketball Cch TRS	1,500.00	0.00	2,082.05	0.00	0.00	-582.05
10E--- 1522 2--- -- ------		1,500.00	0.00	2,082.05	0.00	0.00	-582.05
10E050 1522 3100 00 000000	RCHS Girls Basketball Offical	4,000.00	2,070.00	4,875.00	0.00	0.00	-875.00
10E050 1522 3190 00 000000	RCHS Girls Basketball Part Exp	500.00	1,520.00	1,695.00	0.00	0.00	-1,195.00
10E--- 1522 3--- -- ------		4,500.00	3,590.00	6,570.00	0.00	0.00	-2,070.00
10E050 1522 4100 00 000000	RCHS Girls Basketballl Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E--- 1522 4--- -- ------		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050 1523 1100 00 000000	RCHS Girls Track Coach Sal	8,383.00	0.00	700.00	0.00	0.00	7,683.00
10E050 1523 1120 00 000000	RCHS Girls Track Workers	877.00	0.00	40.00	0.00	0.00	837.00
10E--- 1523 1--- -- ------		9,260.00	0.00	740.00	0.00	0.00	8,520.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1523 3190 00 000000	RCHS Girls Track Part Exp	1,750.00	455.00	605.00	0.00	0.00	1,145.00
10E--- 1523 3--- -- ------		2,250.00	455.00	605.00	0.00	0.00	1,645.00
10E050 1523 4100 00 000000	RCHS Girls Track Supplies	640.00	67.81	67.81	0.00	51.80	520.39
10E--- 1523 4--- -- ------		640.00	67.81	67.81	0.00	51.80	520.39
10E050 1524 1100 00 000000	RCHS Girls Softball Cch Sal	8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E--- 1524 1--- -- ------		8,434.00	0.00	0.00	0.00	0.00	8,434.00
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	0.00	0.00	0.00	4,250.00
10E050 1524 3190 00 000000	RCHS Girls Softball Part Exp	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E--- 1524 3--- -- ------		5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050 1524 4100 00 000000	RCHS Girls Softtball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1524 4--- -- ------		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050 1525 1100 00 000000	RCHS Girls Soccer Coach	11,152.00	0.00	2,241.65	0.00	0.00	8,910.35
10E050 1525 1120 00 000000	RCHS Girls Soccer Ticket	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1525 1--- -- ------		11,382.00	0.00	2,241.65	0.00	0.00	9,140.35
10E050 1525 3100 00 000000	RCHS Girls Soccer Officl	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050 1525 3190 00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	70.00	0.00	0.00	430.00
10E--- 1525 3--- -- ------		3,000.00	0.00	70.00	0.00	0.00	2,930.00
10E050 1525 4100 00 000000	RCHS Girls Soccer Supp	900.00	0.00	422.06	0.00	0.00	477.94
10E--- 1525 4--- -- ------		900.00	0.00	422.06	0.00	0.00	477.94
10E050 1530 1100 00 000000	RCHS Boys Tennis Coach Sal	4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E--- 1530 1--- -- ------		4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E050 1530 3190 00 000000	RCHS Boys Tennis Part Exp	400.00	100.00	300.00	0.00	0.00	100.00
10E--- 1530 3--- -- ------		400.00	100.00	300.00	0.00	0.00	100.00
10E050 1530 4100 00 000000	RCHS Boys Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E--- 1530 4--- -- ------		225.00	0.00	0.00	0.00	0.00	225.00
10E050 1531 1100 00 000000	RCHS Football Coach Sal	22,476.00	0.00	29,422.47	0.00	0.00	-6,946.47
10E050 1531 1120 00 000000	RCHS Football Game Wrks	3,366.00	150.00	4,691.00	0.00	0.00	-1,325.00
10E--- 1531 1--- -- ------		25,842.00	150.00	34,113.47	0.00	0.00	-8,271.47
10E050 1531 2110 00 000000	RCHS Football Coach TRS	1,900.00	0.00	1,600.79	0.00	0.00	299.21
10E--- 1531 2--- -- ------		1,900.00	0.00	1,600.79	0.00	0.00	299.21
10E050 1531 3100 00 000000	RCHS Football Officials	5,000.00	0.00	4,650.00	0.00	0.00	350.00
10E050 1531 3190 00 000000	RCHS Football Part Exp	500.00	0.00	6,080.25	0.00	0.00	-5,580.25
10E050 1531 3230 00 000000	RCHS Football Recond Equip	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E--- 1531 3--- -- ------		11,500.00	0.00	10,730.25	0.00	0.00	769.75
10E050 1531 4100 00 000000	RCHS Football Supplies	4,800.00	0.00	904.80	0.00	556.96	3,338.24
10E--- 1531 4--- -- ------		4,800.00	0.00	904.80	0.00	556.96	3,338.24
10E050 1531 5500 00 000000	RCHS Football Equipment	17,550.00	0.00	17,519.37	0.00	0.00	30.63
10E--- 1531 5--- -- ------		17,550.00	0.00	17,519.37	0.00	0.00	30.63
10E050 1531 7500 00 000000	RCHS Football Non Cap Equip	2,650.00	2,650.00	2,650.00	0.00	0.00	0.00
10E--- 1531 7--- -- ------		2,650.00	2,650.00	2,650.00	0.00	0.00	0.00
10E050 1532 1100 00 000000	RCHS Boys Basketball Cch Sal	19,747.00	0.00	15,308.43	0.00	0.00	4,438.57
10E050 1532 1120 00 000000	RCHS Boys Basketball Wrk Sal	2,599.00	250.00	1,670.00	0.00	0.00	929.00
10E--- 1532 1--- -- ------		22,346.00	250.00	16,978.43	0.00	0.00	5,367.57
10E050 1532 2110 00 000000	RCHS Boys Basketball TRS	1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E--- 1532 2--- -- ------		1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E050 1532 3100 00 000000	RCHS Boys Basketball Official	4,900.00	1,350.00	4,600.00	0.00	0.00	300.00
10E050 1532 3190 00 000000	RCHS Boys Basketball Part Exp	500.00	1,180.00	1,180.00	0.00	0.00	-680.00
10E--- 1532 3--- -- ------		5,400.00	2,530.00	5,780.00	0.00	0.00	-380.00
10E050 1532 4100 00 000000	RCHS Boys Basketball Supplies	1,275.00	0.00	994.79	0.00	0.00	280.21
10E--- 1532 4--- -- ------		1,275.00	0.00	994.79	0.00	0.00	280.21

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1533 1100 00 000000	RCHS Boys Track Coach Sal	9,019.00	0.00	700.00	0.00	0.00	8,319.00
10E050 1533 1110 00 000000	RCHS Boys Track Non Cert Coach	750.00	0.00	-1,576.33	0.00	0.00	2,326.33
10E--- 1533 1--- -- ------		9,769.00	0.00	-876.33	0.00	0.00	10,645.33
10E050 1533 2110 00 000000	RCHS Boys Track Coach TRS	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E--- 1533 2--- -- ------		1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050 1533 3100 00 000000	RCHS Boys Track Officials	500.00	0.00	0.00	0.00	0.00	500.00
10E050 1533 3190 00 000000	RCHS Boys Track Part Exp	2,250.00	645.00	795.00	0.00	0.00	1,455.00
10E--- 1533 3--- -- ------		2,750.00	645.00	795.00	0.00	0.00	1,955.00
10E050 1533 4100 00 000000	RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E--- 1533 4--- -- ------		640.00	0.00	0.00	0.00	0.00	640.00
10E050 1534 1100 00 000000	RCHS Boys Baseball Cch Sal	6,567.00	0.00	0.00	0.00	0.00	6,567.00
10E050 1534 1120 00 000000	RCHS Baseball Workers	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1534 1--- -- ------		7,317.00	0.00	0.00	0.00	0.00	7,317.00
10E050 1534 2110 00 000000	RCHS Boys Baseball TRS	760.00	0.00	0.00	0.00	0.00	760.00
10E--- 1534 2--- -- ------		760.00	0.00	0.00	0.00	0.00	760.00
10E050 1534 3100 00 000000	RCHS Boys Baseball Official	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E050 1534 3190 00 000000	RCHS Boys Baseball Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E--- 1534 3--- -- ------		3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050 1534 4100 00 000000	RCHS Boys Baseball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E--- 1534 4--- -- ------		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050 1536 1100 00 000000	RCHS Soccer Coach Sal	8,776.00	0.00	6,949.12	0.00	0.00	1,826.88
10E--- 1536 1--- -- ------		8,776.00	0.00	6,949.12	0.00	0.00	1,826.88
10E050 1536 3100 00 000000	RCHS Soccer Officials	2,500.00	0.00	2,570.00	0.00	0.00	-70.00
10E050 1536 3190 00 000000	RCHS Soccer Part Exp	500.00	0.00	710.00	0.00	0.00	-210.00
10E--- 1536 3--- -- ------		3,000.00	0.00	3,280.00	0.00	0.00	-280.00
10E050 1536 4100 00 000000	RCHS Soccer Supplies	900.00	0.00	900.00	0.00	0.00	0.00
10E--- 1536 4--- -- ------		900.00	0.00	900.00	0.00	0.00	0.00
10E050 1537 1100 00 000000	RCHS Bass Fishing Coach Sal	2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E--- 1537 1--- -- ------		2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E050 1537 3190 00 000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1537 3--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E040 1540 1100 00 000000	RCMS A D Sal	38,000.00	2,923.12	29,231.20	0.00	0.00	8,768.80
10E--- 1540 1--- -- ------		38,000.00	2,923.12	29,231.20	0.00	0.00	8,768.80
10E040 1540 2110 00 000000	RCMS A D TRS	4,280.00	329.26	2,671.51	0.00	0.00	1,608.49
10E040 1540 2200 00 000000		0.00	344.00	3,110.78	0.00	0.00	-3,110.78
10E--- 1540 2--- -- ------		4,280.00	673.26	5,782.29	0.00	0.00	-1,502.29
10E040 1540 3190 00 000000	RCMS AD Pur Serv	250.00	0.00	300.00	0.00	0.00	-50.00
10E040 1540 3320 00 000000	RCMS A D Travel	650.00	0.00	0.00	0.00	0.00	650.00
10E040 1540 3910 00 000000	RCMS A D State Plyoffs	365.00	0.00	245.93	0.00	0.00	119.07
10E--- 1540 3--- -- ------		1,265.00	0.00	545.93	0.00	0.00	719.07

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 1540 4100 00 000000	RCMS A D Supplies	355.00	128.73	328.58	0.00	0.00	26.42
10E040 1540 4110 00 000000	RCMS A D Awards	1,700.00	630.61	1,382.25	0.00	0.00	317.75
10E040 1540 4120 00 000000	RCMS Athletic Uniforms	20,000.00	0.00	7,899.30	0.00	0.00	12,100.70
10E--- 1540 4--- -- ------		22,055.00	759.34	9,610.13	0.00	0.00	12,444.87
10E040 1540 6400 00 000000	RCMS A D Dues/Fees	1,200.00	0.00	790.00	0.00	0.00	410.00
10E--- 1540 6--- -- ------		1,200.00	0.00	790.00	0.00	0.00	410.00
10E040 1550 1100 00 000000	RCMS Chrldr Spons Sal	5,604.00	5,604.13	5,604.13	0.00	0.00	-0.13
10E040 1550 1110 00 000000	RCMS Cheer Sponsor Non Cert	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1550 1--- -- ------		10,604.00	5,604.13	5,604.13	0.00	0.00	4,999.87
10E040 1550 4100 00 000000	RCMS Chrldr 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 1551 1100 00 000000	RCMS X-Country Coach Sal	4,386.00	0.00	5,416.33	0.00	0.00	-1,030.33
10E040 1551 1120 00 000000	RCMS X-Country Wrk Sal	770.00	0.00	0.00	0.00	0.00	770.00
10E--- 1551 1--- -- ------		5,156.00	0.00	5,416.33	0.00	0.00	-260.33
10E040 1551 2110 00 000000	RCMS X-Country Coach TRS	510.00	0.00	508.14	0.00	0.00	1.86
10E040 1551 2200 00 000000		0.00	0.00	395.02	0.00	0.00	-395.02
10E--- 1551 2--- -- ------		510.00	0.00	903.16	0.00	0.00	-393.16
10E040 1551 3100 00 000000	MS Cross Country Officials	100.00	0.00	382.00	0.00	0.00	-282.00
10E040 1551 3190 00 000000	RCMS X-Country Part Exp	150.00	0.00	485.00	0.00	0.00	-335.00
10E--- 1551 3--- -- ------		250.00	0.00	867.00	0.00	0.00	-617.00
10E040 1551 4100 00 000000	RCMS X-Country Supplies	500.00	0.00	500.00	0.00	0.00	0.00
10E--- 1551 4--- -- ------		500.00	0.00	500.00	0.00	0.00	0.00
10E040 1552 1100 00 000000	RCMS Baseball Coaches Salary	3,699.00	0.00	2,784.43	0.00	0.00	914.57
10E--- 1552 1--- -- ------		3,699.00	0.00	2,784.43	0.00	0.00	914.57
10E040 1552 2110 00 000000	RCMS Baseball Coaches TRS	275.00	0.00	275.72	0.00	0.00	-0.72
10E--- 1552 2--- -- ------		275.00	0.00	275.72	0.00	0.00	-0.72
10E040 1552 3100 00 000000	RCMS Baseball Officals	1,500.00	0.00	480.00	0.00	0.00	1,020.00
10E040 1552 3190 00 000000	RCMS Baseball Particip Expense	750.00	0.00	550.00	0.00	0.00	200.00
10E--- 1552 3--- -- ------		2,250.00	0.00	1,030.00	0.00	0.00	1,220.00
10E040 1552 4100 00 000000	RCMS Baseball Supplies	1,250.00	0.00	105.90	0.00	500.04	644.06
10E--- 1552 4--- -- ------		1,250.00	0.00	105.90	0.00	500.04	644.06
10E040 1552 5500 00 000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1552 5--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1553 1100 00 000000	RCMS Softball Coaches Salary	3,923.00	0.00	4,079.80	0.00	0.00	-156.80
10E--- 1553 1--- -- ------		3,923.00	0.00	4,079.80	0.00	0.00	-156.80
10E040 1553 2110 00 000000	RCMS Softball Coaches TRS	320.00	0.00	459.53	0.00	0.00	-139.53
10E040 1553 2200 00 000000		0.00	0.00	940.87	0.00	0.00	-940.87
10E--- 1553 2--- -- ------		320.00	0.00	1,400.40	0.00	0.00	-1,080.40
10E040 1553 3100 00 000000	RCMS Softball Officials	1,500.00	0.00	160.00	0.00	0.00	1,340.00
10E040 1553 3190 00 000000	RCMS Softball Particip Expense	750.00	0.00	1,030.00	0.00	0.00	-280.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 1553 3--- -- ------		2,250.00	0.00	1,190.00	0.00	0.00	1,060.00
10E040 1553 4100 00 000000	RCMS Softball Supplies	1,250.00	0.00	393.25	0.00	0.00	856.75
10E--- 1553 4--- -- ------		1,250.00	0.00	393.25	0.00	0.00	856.75
10E040 1553 5500 00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1553 5--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1560 1100 00 000000	RCMS Girls Basketball Cch Sal	8,070.00	0.00	8,069.94	0.00	0.00	0.06
10E040 1560 1120 00 000000	RCMS Girls Basketball Wrks Sal	3,003.00	0.00	1,695.00	0.00	0.00	1,308.00
10E--- 1560 1--- -- ------		11,073.00	0.00	9,764.94	0.00	0.00	1,308.06
10E040 1560 2110 00 000000	RCMS Girls Basketball Coach TR	420.00	0.00	9.57	0.00	0.00	410.43
10E--- 1560 2--- -- ------		420.00	0.00	9.57	0.00	0.00	410.43
10E040 1560 3100 00 000000	RCMS Girls Basketball Official	2,500.00	0.00	1,160.00	0.00	0.00	1,340.00
10E040 1560 3190 00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	200.00	0.00	0.00	-200.00
10E--- 1560 3--- -- ------		2,500.00	0.00	1,360.00	0.00	0.00	1,140.00
10E040 1560 4100 00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	347.00	0.00	0.00	903.00
10E--- 1560 4--- -- ------		1,250.00	0.00	347.00	0.00	0.00	903.00
10E040 1560 6400 00 000000	RCMS Girls Basktball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1560 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1561 1100 00 000000	RCMS Volleybl Coach Sal	9,606.00	6,240.75	6,240.75	0.00	0.00	3,365.25
10E040 1561 1110 00 000000	RCMS Vball Coach Non Cert Sal	0.00	2,241.65	2,241.65	0.00	0.00	-2,241.65
10E040 1561 1120 00 000000	RCMS Volleybl Gm Wrk Sal	767.00	935.00	1,665.00	0.00	0.00	-898.00
10E--- 1561 1--- -- ------		10,373.00	9,417.40	10,147.40	0.00	0.00	225.60
10E040 1561 2110 00 000000	RCMS Volleybl Coach TRS	1,800.00	560.44	560.44	0.00	0.00	1,239.56
10E--- 1561 2--- -- ------		1,800.00	560.44	560.44	0.00	0.00	1,239.56
10E040 1561 3100 00 000000	RCMS Volleybl Officials	1,100.00	640.00	640.00	0.00	0.00	460.00
10E040 1561 3190 00 000000	RCMS Volleybl Part Exp	700.00	375.00	500.00	0.00	0.00	200.00
10E--- 1561 3--- -- ------		1,800.00	1,015.00	1,140.00	0.00	0.00	660.00
10E040 1561 4100 00 000000	RCMS Volleybl Supplies	500.00	0.00	465.68	0.00	0.00	34.32
10E--- 1561 4--- -- ------		500.00	0.00	465.68	0.00	0.00	34.32
10E040 1562 1100 00 000000	RCMS Grls Trk Coach Sal	3,531.00	0.00	0.00	0.00	0.00	3,531.00
10E040 1562 1120 00 000000	RCMS Girls Track Workers	1,084.00	0.00	0.00	0.00	0.00	1,084.00
10E--- 1562 1--- -- ------		4,615.00	0.00	0.00	0.00	0.00	4,615.00
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 3190 00 000000	RCMS Girls Track Part Exp	400.00	0.00	375.00	0.00	0.00	25.00
10E--- 1562 3--- -- ------		400.00	0.00	375.00	0.00	0.00	25.00
10E040 1562 4100 00 000000	RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1562 4--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1563 1100 00 000000	RCMS 6th girls BBall Coach Sal	3,100.00	0.00	3,138.31	0.00	0.00	-38.31
10E--- 1563 1--- -- ------		3,100.00	0.00	3,138.31	0.00	0.00	-38.31
10E040 1563 2110 00 000000	RCMS 6th girls BBall Coach TRS	330.00	0.00	0.00	0.00	0.00	330.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
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	160.00	480.00	0.00	0.00	520.00
10E040 1563 3190 00 000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1563 3--- -- ------		1,100.00	160.00	480.00	0.00	0.00	620.00
10E040 1564 1100 00 000000	RCMS 6th Boys Bb Coach Salary	3,138.00	0.00	3,138.31	0.00	0.00	-0.31
10E040 1564 1120 00 000000	RCMS 6th Boys Bball workers	84.00	0.00	75.00	0.00	0.00	9.00
10E--- 1564 1--- -- ------		3,222.00	0.00	3,213.31	0.00	0.00	8.69
10E040 1564 3100 00 000000	RCMS 6th Boys Bball Officials	1,000.00	800.00	960.00	0.00	0.00	40.00
10E040 1564 3190 00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1564 3--- -- ------		1,100.00	800.00	960.00	0.00	0.00	140.00
10E040 1570 1100 00 000000	RCMS Boys Basketball Coach Sal	8,070.00	0.00	8,069.94	0.00	0.00	0.06
10E040 1570 1120 00 000000	RCMS Boys Basketball Wrk Sal	1,756.00	55.00	3,025.00	0.00	0.00	-1,269.00
10E--- 1570 1--- -- ------		9,826.00	55.00	11,094.94	0.00	0.00	-1,268.94
10E040 1570 2110 00 000000	RCMS Boys Basketball Coach TRS	730.00	0.00	12.95	0.00	0.00	717.05
10E--- 1570 2--- -- ------		730.00	0.00	12.95	0.00	0.00	717.05
10E040 1570 3100 00 000000	RCMS Boys Basketball Official	2,500.00	160.00	1,975.00	0.00	0.00	525.00
10E--- 1570 3--- -- ------		2,500.00	160.00	1,975.00	0.00	0.00	525.00
10E040 1570 4100 00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	322.00	0.00	248.00	680.00
10E--- 1570 4--- -- ------		1,250.00	0.00	322.00	0.00	248.00	680.00
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	5,915.00	0.00	0.00	0.00	0.00	5,915.00
10E040 1571 1120 00 000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	0.00	717.00
10E--- 1571 1--- -- ------		6,632.00	0.00	0.00	0.00	0.00	6,632.00
10E040 1571 3190 00 000000	RCMS Boys Track Part Exp	400.00	0.00	375.00	0.00	0.00	25.00
10E--- 1571 3--- -- ------		400.00	0.00	375.00	0.00	0.00	25.00
10E040 1571 4100 00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1571 4--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E050 1572 1100 00 000000	RCHS Wrestling Coach	7,846.00	0.00	7,845.78	0.00	0.00	0.22
10E050 1572 1120 00 000000	RCHS Wrestling Workers Sal	108.00	0.00	100.00	0.00	0.00	8.00
10E--- 1572 1--- -- ------		7,954.00	0.00	7,945.78	0.00	0.00	8.22
10E050 1572 3100 00 000000	RCHS Wrestling Officials	1,400.00	0.00	1,040.00	0.00	0.00	360.00
10E050 1572 3190 00 000000	RCHS Wrestling Entry Fees	1,300.00	0.00	1,501.00	0.00	0.00	-201.00
10E--- 1572 3--- -- ------		2,700.00	0.00	2,541.00	0.00	0.00	159.00
10E050 1572 4100 00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E--- 1572 4--- -- ------		510.00	0.00	0.00	0.00	0.00	510.00
10E040 1575 1100 00 000000	RCMS Yearbook Sponsor Sal	4,158.00	319.90	3,358.40	0.00	0.00	799.60
10E--- 1575 1--- -- ------		4,158.00	319.90	3,358.40	0.00	0.00	799.60
10E040 1575 2110 00 000000	RCMS Yearbook Sponsor TRS	425.00	36.04	378.32	0.00	0.00	46.68
10E--- 1575 2--- -- ------		425.00	36.04	378.32	0.00	0.00	46.68

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 1576 1100 00 000000	RCMS Student Council Sp	2,354.00	188.40	1,488.44	0.00	0.00	865.56
10E--- 1576 1--- -- ------		2,354.00	188.40	1,488.44	0.00	0.00	865.56
10E040 1576 2110 00 000000	RCMS Student Council TRS	230.00	21.24	173.15	0.00	0.00	56.85
10E040 1576 2200 00 000000		0.00	0.00	13.98	0.00	0.00	-13.98
10E--- 1576 2--- -- ------		230.00	21.24	187.13	0.00	0.00	42.87
10E040 1577 1100 00 000000	RCMS Musical Salary	1,569.00	1,631.92	1,631.92	0.00	0.00	-62.92
10E--- 1577 1--- -- ------		1,569.00	1,631.92	1,631.92	0.00	0.00	-62.92
10E040 1577 2110 00 000000	RCMS Musical TRS	140.00	183.81	183.81	0.00	0.00	-43.81
10E--- 1577 2--- -- ------		140.00	183.81	183.81	0.00	0.00	-43.81
10E050 1580 1100 00 000000	RCHS Scholastic Bowl Coach Sal	2,401.00	1,631.92	2,463.57	0.00	0.00	-62.57
10E050 1580 1120 00 000000	RCHS Scholar Bowl Workers	918.00	0.00	55.00	0.00	0.00	863.00
10E--- 1580 1--- -- ------		3,319.00	1,631.92	2,518.57	0.00	0.00	800.43
10E050 1580 2110 00 000000	RCHS Scholastic Bowl TRS	365.00	183.81	277.48	0.00	0.00	87.52
10E--- 1580 2--- -- ------		365.00	183.81	277.48	0.00	0.00	87.52
10E050 1580 3190 00 000000	RCHS Scholastic Bowl Purch Ser	0.00	0.00	80.00	0.00	0.00	-80.00
10E--- 1580 3--- -- ------		0.00	0.00	80.00	0.00	0.00	-80.00
10E050 1581 1100 00 000000	RCHS Play Director Salary	3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E--- 1581 1--- -- ------		3,923.00	0.00	0.00	0.00	0.00	3,923.00
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	14,066.00	0.00	14,301.77	0.00	0.00	-235.77
10E--- 1582 1--- -- ------		14,066.00	0.00	14,301.77	0.00	0.00	-235.77
10E050 1582 2110 00 000000	RCHS Musical Sponsor TRS	1,320.00	0.00	1,307.92	0.00	0.00	12.08
10E--- 1582 2--- -- ------		1,320.00	0.00	1,307.92	0.00	0.00	12.08
10E050 1582 3190 00 000000	RCHS Musical Purchase Serv	2,200.00	0.00	497.14	0.00	0.00	1,702.86
10E--- 1582 3--- -- ------		2,200.00	0.00	497.14	0.00	0.00	1,702.86
10E050 1582 4100 00 000000	RCHS Musical Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1582 4--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E050 1583 1100 00 000000	RCHS Marching Band Dir Sal	23,271.00	1,357.80	14,269.64	0.00	0.00	9,001.36
10E050 1583 1110 00 000000	RCHS Band Camp Sal	4,600.00	0.00	2,447.88	0.00	0.00	2,152.12
10E--- 1583 1--- -- ------		27,871.00	1,357.80	16,717.52	0.00	0.00	11,153.48
10E050 1583 2110 00 000000	RCHS Marching Band Dir TRS	1,542.00	114.10	1,656.51	0.00	0.00	-114.51
10E--- 1583 2--- -- ------		1,542.00	114.10	1,656.51	0.00	0.00	-114.51
10E050 1583 3190 00 000000	RCHS Marching Band Part Exp	3,920.00	0.00	3,920.00	0.00	0.00	0.00
10E--- 1583 3--- -- ------		3,920.00	0.00	3,920.00	0.00	0.00	0.00
10E010 1583 4100 00 000000	Band Uniforms	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
10E050 1583 4100 00 000000	RCHS Marching Band Supplies	2,400.00	261.30	1,484.87	0.00	0.00	915.13
10E--- 1583 4--- -- ------		8,400.00	6,261.30	7,484.87	0.00	0.00	915.13
10E050 1585 1100 00 000000	RCHS Jr Cls Spons Sal	8,042.00	645.60	6,292.13	0.00	0.00	1,749.87
10E--- 1585 1--- -- ------		8,042.00	645.60	6,292.13	0.00	0.00	1,749.87

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E050 1585 2110 00 000000	RCHS Jr Cls Spons TRS	850.00	72.74	708.89	0.00	0.00	141.11
10E--- 1585 2--- -- ------		850.00	72.74	708.89	0.00	0.00	141.11
10E050 1586 1100 00 000000	RCHS Yearbook Sponsor Sal	3,531.00	282.50	2,797.79	0.00	0.00	733.21
10E--- 1586 1--- -- ------		3,531.00	282.50	2,797.79	0.00	0.00	733.21
10E050 1586 2110 00 000000	RCHS Yearbook Sponsor TRS	420.00	31.83	315.07	0.00	0.00	104.93
10E--- 1586 2--- -- ------		420.00	31.83	315.07	0.00	0.00	104.93
10E050 1586 4100 00 000000	RCHS Yearbook Supplies	1,500.00	47.04	448.25	0.00	39.22	1,012.53
10E--- 1586 4--- -- ------		1,500.00	47.04	448.25	0.00	39.22	1,012.53
10E050 1589 1100 00 000000	RCHS Student Council Sal	2,354.00	188.70	1,938.94	0.00	0.00	415.06
10E--- 1589 1--- -- ------		2,354.00	188.70	1,938.94	0.00	0.00	415.06
10E050 1589 2110 00 000000	RCHS Student Council TRS	320.00	21.26	218.42	0.00	0.00	101.58
10E--- 1589 2--- -- ------		320.00	21.26	218.42	0.00	0.00	101.58
10E050 1590 1110 00 000000	RCHS Rifle/Drill Sal	7,771.00	366.20	3,328.50	0.00	0.00	4,442.50
10E--- 1590 1--- -- ------		7,771.00	366.20	3,328.50	0.00	0.00	4,442.50
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
10E040 1591 1100 00 000000	RCMS Band Director Sal	4,708.00	543.48	6,553.78	0.00	0.00	-1,845.78
10E--- 1591 1--- -- ------		4,708.00	543.48	6,553.78	0.00	0.00	-1,845.78
10E040 1591 2110 00 000000	RCMS Band Directors TRS	300.00	61.21	738.16	0.00	0.00	-438.16
10E--- 1591 2--- -- ------		300.00	61.21	738.16	0.00	0.00	-438.16
10E040 1591 3190 00 000000	RCMS Band Pur Serv	1,000.00	0.00	105.00	0.00	0.00	895.00
10E--- 1591 3--- -- ------		1,000.00	0.00	105.00	0.00	0.00	895.00
10E040 1591 6400 00 000000	RCMS Band Dues/Fees	100.00	0.00	100.00	0.00	0.00	0.00
10E--- 1591 6--- -- ------		100.00	0.00	100.00	0.00	0.00	0.00
10E040 1592 3190 00 000000	RCMS Choir Entry Fees	1,000.00	190.00	280.00	0.00	370.00	350.00
10E--- 1592 3--- -- ------		1,000.00	190.00	280.00	0.00	370.00	350.00
10E040 1593 1100 00 000000	RCMS Talent Shw Spon Sal	1,569.00	0.00	1,631.92	0.00	0.00	-62.92
10E--- 1593 1--- -- ------		1,569.00	0.00	1,631.92	0.00	0.00	-62.92
10E040 1593 2110 00 000000	RCMS Talent Shw Spon TRS	185.00	0.00	183.81	0.00	0.00	1.19
10E--- 1593 2--- -- ------		185.00	0.00	183.81	0.00	0.00	1.19
10E040 1593 4100 00 000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E--- 1593 4--- -- ------		200.00	0.00	0.00	0.00	0.00	200.00
10E040 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

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E040 1599 3320 00 000000	RCMS Team Quest Travel	1,000.00	544.86	544.86	0.00	106.53	348.61
10E--- 1599 3--- -- ------		1,000.00	544.86	544.86	0.00	106.53	348.61
10E050 1700 1100 00 000000	Drivers Ed Teach Salary	50,435.00	396.00	20,517.75	0.00	0.00	29,917.25
10E050 1700 1200 00 000000	Drivers Ed Sub Sal	0.00	1,353.00	8,629.50	0.00	0.00	-8,629.50
10E--- 1700 1--- -- ------		50,435.00	1,749.00	29,147.25	0.00	0.00	21,287.75
10E050 1700 2110 00 000000	Drivers Ed TRS	11,000.00	44.60	1,129.60	0.00	0.00	9,870.40
10E050 1700 2200 00 000000	Drivers Ed Ins Ben	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E--- 1700 2--- -- ------		16,200.00	44.60	1,129.60	0.00	0.00	15,070.40
10E050 1700 3190 00 000000	Drivers Ed Pur Serv	230.00	0.00	110.00	0.00	0.00	120.00
10E050 1700 3230 00 000000	Drivers Ed Rep/Maint	500.00	0.00	165.60	0.00	0.00	334.40
10E050 1700 3320 00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E--- 1700 3--- -- ------		755.00	0.00	275.60	0.00	0.00	479.40
10E050 1700 4100 00 000000	Drivers Ed Supplies	1,000.00	0.00	91.06	0.00	0.00	908.94
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--- -- ------		3,500.00	0.00	91.06	0.00	0.00	3,408.94
10E010 1800 1100 00 000000	Bilingual Prog Sal	1,421.00	132.00	899.25	0.00	0.00	521.75
10E010 1800 1110 00 000000	LLS Aide Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1800 1--- -- ------		11,421.00	132.00	899.25	0.00	0.00	10,521.75
10E010 1800 2110 00 000000	Bilingual Program TRS	500.00	14.87	101.29	0.00	0.00	398.71
10E--- 1800 2--- -- ------		500.00	14.87	101.29	0.00	0.00	398.71
10E010 1800 4100 00 000000	Bilingual Supplies	1,000.00	0.00	128.00	0.00	0.00	872.00
10E--- 1800 4--- -- ------		1,000.00	0.00	128.00	0.00	0.00	872.00
10E010 1911 6700 00 000000	Residential Tuition	5,000.00	0.00	2,491.48	675.00	0.00	1,833.52
10E--- 1911 6--- -- ------		5,000.00	0.00	2,491.48	675.00	0.00	1,833.52
10E260 1912 6700 00 260000	Sp Ed Priv Tuition	200,000.00	23,161.46	219,104.36	24,761.57	0.00	-43,865.93
10E--- 1912 6--- -- ------		200,000.00	23,161.46	219,104.36	24,761.57	0.00	-43,865.93
10E--- 1--- ---- -- ------		15,249,044.00	1,022,017.68	10,805,670.86	38,371.28	35,389.38	4,369,612.48
10E100 2110 3190 00 100000	Title I Coaching Purch Service	0.00	0.00	3,800.00	0.00	0.00	-3,800.00
10E500 2110 3190 00 500000	Title I Purchased Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E--- 2110 3--- -- ------		3,500.00	0.00	3,800.00	0.00	0.00	-300.00
10E020 2120 1100 00 000000	RCES Guidance Sal	61,218.00	4,593.70	45,389.89	0.00	0.00	15,828.11
10E040 2120 1100 00 000000	RCMS Guidance Sal	96,924.00	7,825.25	67,360.74	0.00	0.00	29,563.26
10E050 2120 1100 00 000000	RCHS Guidance Salary SAL	119,732.00	13,637.74	133,686.14	0.00	0.00	-13,954.14
10E020 2120 1110 00 000000	RCES Guidance Non Cert	0.00	4,525.11	13,874.86	0.00	0.00	-13,874.86
10E050 2120 1110 00 000000	RCHS Guidance Sec Salary	35,560.00	2,754.12	28,213.91	0.00	0.00	7,346.09
10E500 2120 1110 00 500000	Title I Neg/Deliq NC Salary	0.00	0.00	-0.12	0.00	0.00	0.12
10E--- 2120 1--- -- ------		313,434.00	33,335.92	288,525.42	0.00	0.00	24,908.58
10E020 2120 2110 00 000000	RCES Guidance TRS	11,500.00	517.42	5,112.50	0.00	0.00	6,387.50
10E040 2120 2110 00 000000	RCMS Guidance TRS	5,500.00	881.43	7,587.38	0.00	0.00	-2,087.38
10E050 2120 2110 00 000000	RCHS Guidance TRS	20,000.00	1,536.14	15,337.05	0.00	0.00	4,662.95

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E020 2120 2200 00 000000	RCES Ins Ben	21,000.00	1,720.00	11,510.71	0.00	0.00	9,489.29
10E040 2120 2200 00 000000	RCMS Guidance Ins Ben	10,500.00	1,720.00	14,156.84	0.00	0.00	-3,656.84
10E050 2120 2200 00 000000	RCHS Guidance Ins Ben	42,500.00	3,530.00	33,210.86	0.00	0.00	9,289.14
10E--- 2120 2--- -- ------		111,000.00	9,904.99	86,915.34	0.00	0.00	24,084.66
10E020 2120 3190 00 000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040 2120 3190 00 000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E170 2120 3190 00 170000	Title IV Counseling Consulting	5,000.00	1,200.00	4,300.00	0.00	0.00	700.00
10E500 2120 3190 00 500000	Title I Guid Pur Serv CHAT	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E570 2120 3190 00 570000	TilteIV Counseling Consult Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040 2120 3320 00 000000	RCMS Guidance Travel	250.00	0.00	0.00	0.00	0.00	250.00
10E050 2120 3320 00 000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E--- 2120 3--- -- ------		16,100.00	1,200.00	4,300.00	0.00	0.00	11,800.00
10E040 2120 4100 00 000000	RCMS Guidance Supplies	750.00	0.00	437.88	0.00	311.65	0.47
10E050 2120 4100 00 000000	RCHS Guidance Supplies	500.00	0.00	229.04	0.00	0.00	270.96
10E170 2120 4100 00 170000	Title IV Improv of Inst Suppl	1,257.00	0.00	677.73	0.00	0.00	579.27
10E--- 2120 4--- -- ------		2,507.00	0.00	1,344.65	0.00	311.65	850.70
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	378.00	0.00	0.00	-228.00
10E--- 2120 6--- -- ------		150.00	0.00	378.00	0.00	0.00	-228.00
10E010 2130 1100 00 000000	District Nurse Salary	32,502.00	9,858.20	97,081.17	0.00	0.00	-64,579.17
10E010 2130 1110 00 000000	District Nurse NC	27,470.00	12,032.20	108,706.17	0.00	0.00	-81,236.17
10E010 2130 1200 00 000000	District Sub Nurse Sal	1,044.00	0.00	857.50	0.00	0.00	186.50
10E010 2130 1210 00 000000	Sub Nurse Sec Sal	0.00	462.00	4,716.76	0.00	0.00	-4,716.76
10E--- 2130 1--- -- ------		61,016.00	22,352.40	211,361.60	0.00	0.00	-150,345.60
10E010 2130 2110 00 000000	District Nurse TRS	15,500.00	1,110.40	10,934.82	0.00	0.00	4,565.18
10E010 2130 2200 00 000000	District Nurse Ins Ben	21,000.00	3,440.00	20,309.20	0.00	0.00	690.80
10E--- 2130 2--- -- ------		36,500.00	4,550.40	31,244.02	0.00	0.00	5,255.98
10E010 2130 3190 00 000000	District Nurse V & H Screening	7,500.00	0.00	5,034.00	0.00	0.00	2,466.00
10E920 2130 3190 00 920000	District Immuniz/Reg Fee	3,500.00	0.00	2,161.00	60.00	0.00	1,279.00
10E920 2130 3230 00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E920 2130 3320 00 920000	District Nurse Travel	0.00	40.60	293.38	61.63	0.00	-355.01
10E--- 2130 3--- -- ------		11,500.00	40.60	7,488.38	121.63	0.00	3,889.99
10E140 2140 1100 00 140000	Physchologist Sal	970.00	0.00	0.00	0.00	0.00	970.00
10E--- 2140 1--- -- ------		970.00	0.00	0.00	0.00	0.00	970.00
10E280 2150 1100 00 280000	District Speech Salary	309,995.00	23,830.10	233,653.32	0.00	0.00	76,341.68
10E--- 2150 1--- -- ------		309,995.00	23,830.10	233,653.32	0.00	0.00	76,341.68
10E280 2150 2110 00 280000	District Speech TRS	34,893.00	2,684.12	26,317.60	0.00	0.00	8,575.40
10E280 2150 2200 00 280000	District Speech Ins Ben	45,000.00	3,440.00	32,282.88	0.00	0.00	12,717.12
10E--- 2150 2--- -- ------		79,893.00	6,124.12	58,600.48	0.00	0.00	21,292.52

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E920 2150 3190 00 920000	Speech Purchase Services	600.00	0.00	387.00	0.00	0.00	213.00
10E920 2150 3320 00 920000	District Speech Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 2150 3--- -- ------		1,100.00	0.00	387.00	0.00	0.00	713.00
10E920 2150 4100 00 920000	District Speech Supplies	800.00	69.79	331.06	0.00	0.00	468.94
10E920 2150 4130 00 920000	District Speech Testing Suppli	617.00	0.00	411.05	0.00	0.00	205.95
10E920 2150 4200 00 920000	District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2150 4--- -- ------		2,417.00	69.79	742.11	0.00	0.00	1,674.89
10E920 2150 6400 00 920000	District Speech Dues & Fees	2,700.00	0.00	1,761.25	0.00	250.00	688.75
10E--- 2150 6--- -- ------		2,700.00	0.00	1,761.25	0.00	250.00	688.75
10E020 2190 1100 00 000000	RCES Behavior Interv. Salary	1,000.00	0.00	12,332.38	0.00	0.00	-11,332.38
10E040 2190 1100 00 000000	RCMS Detention/In School Susp	347.00	41.25	41.25	0.00	0.00	305.75
10E050 2190 1100 00 000000	RCHS Detention/In School Susp	2,108.00	0.00	0.00	0.00	0.00	2,108.00
10E020 2190 1110 00 000000	Supervision Aide Salary	135,728.00	11,626.63	90,734.50	0.00	0.00	44,993.50
10E020 2190 1200 00 000000	Sub Supervision Cert Sal	0.00	0.00	115.50	0.00	0.00	-115.50
10E020 2190 1210 00 000000	RCES Sub Supervision Aide	3,000.00	346.50	1,749.00	0.00	0.00	1,251.00
10E--- 2190 1--- -- ------		142,183.00	12,014.38	104,972.63	0.00	0.00	37,210.37
10E040 2190 2110 00 000000		0.00	4.64	4.64	0.00	0.00	-4.64
10E--- 2190 2--- -- ------		0.00	4.64	4.64	0.00	0.00	-4.64
10E010 2210 1100 00 000000	District Instructional Coach	143,191.00	11,040.10	108,957.30	0.00	0.00	34,233.70
10E100 2210 1100 00 100000	Title I Imp Stipends	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10E110 2210 1100 00 110000	At Risk Improv Salary	0.00	0.00	-165.00	0.00	0.00	165.00
10E170 2210 1100 00 170000	Title IV Stipends	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E480 2210 1100 00 480000	Ag 3 Circles Impr of Inst Sal	11,000.00	416.34	4,163.38	0.00	0.00	6,836.62
10E500 2210 1100 00 500000	Title I Imp Stipends	0.00	5,036.80	37,776.00	0.00	0.00	-37,776.00
10E510 2210 1100 00 510000	At Risk Improv Sal	1,335.00	0.00	0.00	0.00	0.00	1,335.00
10E530 2210 1100 00 530000	Title II Stipend	3,300.00	-1,200.00	429.00	0.00	0.00	2,871.00
10E510 2210 1110 00 510000	PreK Professional Devel Salary	50.00	0.00	0.00	0.00	0.00	50.00
10E100 2210 1200 00 100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330 2210 1200 00 330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E510 2210 1200 00 510000	Pre K Imp Inst Sub Salary	456.00	0.00	0.00	0.00	0.00	456.00
10E570 2210 1200 00 570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 2210 1--- -- ------		226,332.00	15,293.24	151,160.68	0.00	0.00	75,171.32
10E010 2210 2110 00 000000	District Improv of Instr TRS	16,128.00	1,243.54	12,272.12	0.00	0.00	3,855.88
10E100 2210 2110 00 100000	Title I Improv TRS	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10E110 2210 2110 00 110000	EC Sub TRS	0.00	0.00	-18.58	0.00	0.00	18.58
10E170 2210 2110 00 170000	Title IV Subs TRS	535.00	0.00	0.00	0.00	0.00	535.00
10E480 2210 2110 00 480000	Ag 3 Circles TRS	1,300.00	46.86	468.67	0.00	0.00	831.33
10E500 2210 2110 00 500000	Title I TRS	250.00	1,139.50	6,543.61	0.00	0.00	-6,293.61
10E530 2210 2110 00 530000	Prior Yr Title II TRS	0.00	0.00	48.25	0.00	0.00	-48.25
10E570 2210 2110 00 570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	0.00	600.00

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10E010 2210 2200 00 000000	District Instr Coach Insurance	31,500.00	2,300.00	21,584.64	0.00	0.00	9,915.36
10E100 2210 2200 00 100000	Title I Impr Of Instruc Insura	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E--- 2210 2--- -- ------		83,813.00	4,729.90	40,898.71	0.00	0.00	42,914.29
10E330 2210 3140 00 330000	Title II Consultant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010 2210 3190 00 000000	District Improv of Instr Regis	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E100 2210 3190 00 100000	Title I Improv Reg Fee	5,000.00	0.00	32,653.25	0.00	0.00	-27,653.25
10E110 2210 3190 00 110000	EC 3-5 Pur Serv	0.00	0.00	750.00	0.00	0.00	-750.00
10E170 2210 3190 00 170000	Title IV Purchase Service	6,500.00	0.00	3,607.00	0.00	0.00	2,893.00
10E330 2210 3190 00 330000	Title II Purchase Serv	5,000.00	0.00	5,523.00	0.00	0.00	-523.00
10E500 2210 3190 00 500000	Title I Pur Serv	28,000.00	0.00	711.00	0.00	0.00	27,289.00
10E510 2210 3190 00 510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E530 2210 3190 00 530000	Title II Pur Serv	14,000.00	1,644.00	9,537.00	0.00	0.00	4,463.00
10E570 2210 3190 00 570000	Title IV Purchase Service	6,000.00	0.00	4,206.91	0.00	0.00	1,793.09
10E780 2210 3190 00 780000	CTEI PD Purch Service	4,100.00	0.00	6,310.00	0.00	0.00	-2,210.00
10E782 2210 3190 00 000782	METT Workshop	0.00	0.00	865.00	0.00	0.00	-865.00
10E010 2210 3320 00 000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E170 2210 3320 00 170000	Title IV Meals Mile Motel Reg	0.00	11.22	24.94	0.00	0.00	-24.94
10E330 2210 3320 00 330000	Title II Travel	3,000.00	0.00	4,510.65	0.00	0.00	-1,510.65
10E390 2210 3320 00 390000	Perkins Travel	0.00	1,504.80	1,504.80	0.00	0.00	-1,504.80
10E510 2210 3320 00 510000	At Risk Improv Trav	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E530 2210 3320 00 530000	Prior Yr Title II Travel	8,000.00	275.33	2,565.30	0.00	0.00	5,434.70
10E570 2210 3320 00 570000	Title IV Travel	5,000.00	0.00	4,026.60	0.00	0.00	973.40
10E780 2210 3320 00 780000	CTEI PD Travel	4,410.00	0.00	5,399.79	0.00	0.00	-989.79
10E782 2210 3320 00 000782	METT PD Travel	0.00	0.00	885.08	0.00	0.00	-885.08
10E--- 2210 3--- -- ------		101,000.00	3,435.35	83,080.32	0.00	0.00	17,919.68
10E100 2210 4100 00 100000	Title I Supp	0.00	0.00	1,429.02	0.00	0.00	-1,429.02
10E500 2210 4100 00 500000	Title I Supplies	0.00	0.00	97.22	0.00	0.00	-97.22
10E510 2210 4100 00 510000	Early Childhood PD Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E530 2210 4100 00 530000	Title II Supplies	1,598.00	1,627.00	1,821.71	0.00	339.60	-563.31
10E--- 2210 4--- -- ------		1,848.00	1,627.00	3,347.95	0.00	339.60	-1,839.55
10E020 2220 1100 00 000000	RCES IMC Salary	62,068.00	4,774.60	47,177.15	0.00	0.00	14,890.85
10E040 2220 1100 00 000000	RCMS IMC Salary	51,168.00	3,936.10	38,891.89	0.00	0.00	12,276.11
10E050 2220 1100 00 000000	RCHS IMC Teach Sal	75,254.00	5,788.90	57,069.18	0.00	0.00	18,184.82
10E040 2220 1110 00 000000	RCMS Aide/Asst Salary	14,124.00	0.00	8,250.33	0.00	0.00	5,873.67
10E050 2220 1110 00 000000	RCHS Library TA	14,102.00	0.00	8,250.22	0.00	0.00	5,851.78
10E020 2220 1200 00 000000	RCES IMC Sub Sal	634.00	270.00	1,282.50	0.00	0.00	-648.50
10E040 2220 1200 00 000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050 2220 1200 00 000000	RCHS IMC Sub Teach Sal	395.00	135.00	135.00	0.00	0.00	260.00
10E--- 2220 1--- -- ------		218,745.00	14,904.60	161,056.27	0.00	0.00	57,688.73
10E020 2220 2110 00 000000	RCES IMC TRS	6,991.00	539.51	5,328.31	0.00	0.00	1,662.69

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10E040 2220 2110 00 000000	RCMS IMC TRS	5,763.00	443.34	4,380.58	0.00	0.00	1,382.42
10E050 2220 2110 00 000000	RCHS IMC TRS	8,476.00	653.75	6,429.86	0.00	0.00	2,046.14
10E020 2220 2200 00 000000	RCES IMC Ins Benefit	10,500.00	1,150.00	10,792.32	0.00	0.00	-292.32
10E040 2220 2200 00 000000	RCMS IMC Ins Benefit	10,500.00	860.00	8,070.72	0.00	0.00	2,429.28
10E050 2220 2200 00 000000	RCHS IMC Ins Benefit	10,500.00	860.00	8,070.72	0.00	0.00	2,429.28
10E--- 2220 2--- -- ------		52,730.00	4,506.60	43,072.51	0.00	0.00	9,657.49
10E020 2220 3140 00 000000	RCES Library Fees	0.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2220 3190 00 000000	RCES Library Purchased Service	1,135.56	0.00	1,135.56	0.00	0.00	964.44
10E040 2220 3190 00 000000	RCMS Library Pur Serv	1,230.00	0.00	1,135.56	0.00	0.00	94.44
10E050 2220 3190 00 000000	RCHS IMC Pur Service	1,956.51	0.00	1,917.96	0.00	20.58	17.97
10E020 2220 3230 00 000000	RCES IMC Repair/Maint	0.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2220 3--- -- ------		4,322.07	0.00	4,189.08	0.00	20.58	3,076.85
10E020 2220 4100 00 000000	RCES IMC Supplies	7,464.44	112.81	2,302.96	0.00	438.72	758.32
10E040 2220 4100 00 000000	RCMS IMC Supplies	1,620.00	0.00	1,153.11	0.00	466.99	-0.10
10E050 2220 4100 00 000000	RCHS IMC Supplies	2,200.00	0.00	1,303.14	0.00	163.32	733.54
10E240 2220 4100 00 240000	IL St Library Grnt Supp	3,000.00	0.00	797.98	0.00	0.00	2,202.02
10E570 2220 4100 00 570000	Title IV LibraryMedia Supplies	0.00	0.00	3,550.60	0.00	0.00	-3,550.60
10E020 2220 4300 00 000000	RCES IMC Books	7,000.00	292.92	5,936.29	0.00	669.54	394.17
10E040 2220 4300 00 000000	RCMS IMC Books	6,600.00	589.92	6,355.33	0.00	249.90	-5.23
10E050 2220 4300 00 000000	RCHS IMC Books	11,043.49	2,571.44	8,138.92	0.00	748.73	2,155.84
10E020 2220 4400 00 000000	RCES IMC Periodicals	0.00	0.00	0.00	0.00	0.00	300.00
10E020 2220 4700 00 000000	RCES IMC Software	0.00	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
10E--- 2220 4--- -- ------		41,927.93	3,567.09	32,538.33	0.00	2,737.20	3,287.96
10E020 2220 6400 00 000000	RCES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	400.00
10E040 2220 6400 00 000000	RCMS IMC Dues/Fees	700.00	178.87	578.87	0.00	99.00	22.13
10E--- 2220 6--- -- ------		700.00	178.87	578.87	0.00	99.00	422.13
10E100 2230 3140 00 100000	Title I Scoring	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E500 2230 3140 00 500000	Title I Scoring	27,000.00	0.00	26,615.15	0.00	0.00	384.85
10E780 2230 3190 00 780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	0.00	1,279.00
10E--- 2230 3--- -- ------		63,279.00	0.00	26,615.15	0.00	0.00	36,663.85
10E010 2310 3170 00 000000	BOE Audit Fee	34,000.00	0.00	33,075.00	0.00	0.00	925.00
10E010 2310 3180 00 000000	BOE Reg Chicago	20,000.00	0.00	11,534.00	0.00	0.00	8,466.00
10E010 2310 3190 00 000000	BOE Other Pur Ser	12,000.00	184.48	867.60	9,835.50	0.00	1,296.90
10E010 2310 3320 00 000000	BOE Travel	1,600.00	0.00	150.97	0.00	0.00	1,449.03
10E010 2310 3500 00 000000	BOE Advertising	2,000.00	0.00	1,943.05	0.00	0.00	56.95
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	42,000.00	3,354.10	30,443.18	0.00	0.00	11,556.82
10E--- 2310 3--- -- ------		111,600.00	3,538.58	78,013.80	9,835.50	0.00	23,750.70
10E010 2310 4100 00 000000	BOE Supplies	15,000.00	10,946.27	33,536.70	4,684.35	0.00	-23,221.05
10E010 2310 4110 00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 2310 4--- -- ------		15,250.00	10,946.27	33,536.70	4,684.35	0.00	-22,971.05
10E010 2310 6400 00 000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E--- 2310 6--- -- ------		7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010 2320 1100 00 000000	Superintendent Salary	168,575.00	13,730.80	141,026.75	0.00	0.00	27,548.25
10E010 2320 1110 00 000000	Supt Secretary Salary	63,779.00	5,029.54	48,356.96	0.00	0.00	15,422.04
10E--- 2320 1--- -- ------		232,354.00	18,760.34	189,383.71	0.00	0.00	42,970.29
10E010 2320 2110 00 000000	Superintendent TRS	20,105.00	1,546.36	18,633.21	0.00	0.00	1,471.79
10E010 2320 2200 00 000000	Supt Office Ins Ben	10,500.00	1,150.00	10,792.32	0.00	0.00	-292.32
10E--- 2320 2--- -- ------		30,605.00	2,696.36	29,425.53	0.00	0.00	1,179.47
10E010 2320 3190 00 000000	Supt Office Pur Serv	6,700.00	145.00	2,928.10	271.69	0.00	3,500.21
10E010 2320 3250 00 000000	Supt Office Rental	4,000.00	0.00	2,855.88	0.00	0.00	1,144.12
10E010 2320 3260 00 000000	Supt Office Postage	3,000.00	0.00	-113.62	0.00	0.00	3,113.62
10E010 2320 3320 00 000000	Supt Office Travel	5,000.00	1,759.64	3,242.21	167.01	0.00	1,590.78
10E--- 2320 3--- -- ------		18,700.00	1,904.64	8,912.57	438.70	0.00	9,348.73
10E010 2320 4100 00 000000	Supt Office Supplies	10,000.00	0.00	3,109.87	79.26	0.00	6,810.87
10E--- 2320 4--- -- ------		10,000.00	0.00	3,109.87	79.26	0.00	6,810.87
10E010 2320 5500 00 000000	District Off Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 2320 5--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010 2320 6400 00 000000	Supt Office Dues/Fees	3,000.00	0.00	1,230.00	0.00	0.00	1,770.00
10E--- 2320 6--- -- ------		3,000.00	0.00	1,230.00	0.00	0.00	1,770.00
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	171,100.00	16,077.04	161,616.56	0.00	0.00	9,483.44
10E100 2330 1100 00 100000	Title I Admin Sal	11,000.00	0.00	1,269.24	0.00	0.00	9,730.76
10E500 2330 1100 00 500000	Title Admin Salary	14,000.00	846.16	6,346.20	0.00	0.00	7,653.80
10E010 2330 1110 00 000000	Asst Supt Sec Sal	48,464.00	4,160.00	38,671.53	0.00	0.00	9,792.47
10E100 2330 1110 00 100000	Title I Admin Sec Sal	6,273.00	0.00	629.77	0.00	0.00	5,643.23
10E110 2330 1110 00 110000	PreK Admin Sec Sal	2,100.00	0.00	3,310.91	0.00	0.00	-1,210.91
10E500 2330 1110 00 500000	Title I Admin Sec Salary	661.00	485.31	3,678.80	0.00	0.00	-3,017.80
10E510 2330 1110 00 510000	PreK Adm Sec Sal Prior	25,472.00	1,968.68	15,772.79	0.00	0.00	9,699.21
10E--- 2330 1--- -- ------		279,070.00	23,537.19	231,295.80	0.00	0.00	47,774.20
10E010 2330 2110 00 000000	Asst Supt TRS	23,541.00	1,897.40	19,078.76	0.00	0.00	4,462.24
10E100 2330 2110 00 100000	Title I Admin TRS	1,239.00	0.00	157.38	0.00	0.00	1,081.62
10E500 2330 2110 00 500000	Title I TRS	75.00	104.92	786.90	0.00	0.00	-711.90
10E010 2330 2200 00 000000	Asst Supt/CurDir/Sec Ben	10,500.00	1,634.00	15,328.98	0.00	0.00	-4,828.98
10E100 2330 2200 00 100000		0.00	0.00	119.07	0.00	0.00	-119.07
10E500 2330 2200 00 500000		0.00	86.00	608.59	0.00	0.00	-608.59
10E510 2330 2200 00 510000	Pre K Sec Ins Ben	8.00	0.00	0.00	0.00	0.00	8.00
10E--- 2330 2--- -- ------		35,363.00	3,722.32	36,079.68	0.00	0.00	-716.68
10E100 2330 3170 00 100000	Title I Audit Fee	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E010 2330 3190 00 000000	Asst Supt Purchase Serv	3,500.00	75.00	2,974.31	0.00	0.00	525.69
10E010 2330 3320 00 000000	Asst Supt Travel	1,500.00	0.00	1,626.24	47.85	0.00	-174.09

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E--- 2330 3--- -- ------		6,500.00	75.00	6,100.55	47.85	0.00	351.60
10E110 2330 4100 00 110000	Pre K Adm Supp	40.00	0.00	339.30	0.00	0.00	-299.30
10E510 2330 4100 00 510000	Pre K Adm Supp	750.00	180.90	193.89	0.00	552.02	4.09
10E--- 2330 4--- -- ------		790.00	180.90	533.19	0.00	552.02	-295.21
10E010 2330 6400 00 000000	Asst Supt Dues/Fees	600.00	835.00	2,233.00	0.00	0.00	-1,633.00
10E--- 2330 6--- -- ------		600.00	835.00	2,233.00	0.00	0.00	-1,633.00
10E280 2331 1100 00 280000	Sp Ed Dir Sal	105,912.00	7,686.00	76,859.65	0.00	0.00	29,052.35
10E110 2331 1110 00 110000	Admin PI Sec Sal	0.00	0.00	2,446.95	0.00	0.00	-2,446.95
10E280 2331 1110 00 280000	Sp Ed Sec Sal	38,000.00	2,376.40	25,717.41	0.00	0.00	12,282.59
10E510 2331 1110 00 510000	0-3 Pre K Adm Sec	10,917.00	843.72	6,759.76	0.00	0.00	4,157.24
10E--- 2331 1--- -- ------		154,829.00	10,906.12	111,783.77	0.00	0.00	43,045.23
10E280 2331 2110 00 280000	Sp Needs Dir TRS	11,929.00	865.74	8,657.18	0.00	0.00	3,271.82
10E280 2331 2200 00 280000	Sp Ed Ins Ben	21,000.00	860.00	9,974.42	0.00	0.00	11,025.58
10E510 2331 2200 00 510000	Admin PI Sec Ben	4.00	0.00	0.00	0.00	0.00	4.00
10E--- 2331 2--- -- ------		32,933.00	1,725.74	18,631.60	0.00	0.00	14,301.40
10E510 2331 3190 00 510000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920 2331 3190 00 920000	Sp Ed Purchase Service	20,000.00	0.00	8,998.80	0.00	0.00	11,001.20
10E920 2331 3320 00 920000	Sp Ed Travel	650.00	0.00	60.00	0.00	0.00	590.00
10E--- 2331 3--- -- ------		22,650.00	0.00	11,058.80	0.00	0.00	11,591.20
10E510 2331 4100 00 510000	PI Adm Supp	1,500.00	99.50	99.50	0.00	867.68	532.82
10E920 2331 4100 00 920000	Sp Ed Supplies	5,000.00	850.82	1,358.15	0.00	154.19	3,487.66
10E920 2331 4700 00 920000	Sp Ed Dir Software	10,000.00	0.00	8,735.94	0.00	0.00	1,264.06
10E--- 2331 4--- -- ------		16,500.00	950.32	10,193.59	0.00	1,021.87	5,284.54
10E920 2331 5500 00 920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E--- 2331 5--- -- ------		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920 2331 6400 00 920000	Sp Needs Coord. Dues/Fees	300.00	0.00	424.00	0.00	0.00	-124.00
10E--- 2331 6--- -- ------		300.00	0.00	424.00	0.00	0.00	-124.00
10E015 2410 1100 00 000000	ELC Principal Salary	67,500.00	5,769.30	57,693.00	0.00	0.00	9,807.00
10E020 2410 1100 00 000000	RCES Prin Sal	282,615.00	24,155.30	241,553.00	0.00	0.00	41,062.00
10E040 2410 1100 00 000000	RCMS Principal Sal	185,825.00	15,882.60	158,826.00	0.00	0.00	26,999.00
10E045 2410 1100 00 000000	RISE UP Director Salary	72,000.00	5,538.50	55,385.00	0.00	0.00	16,615.00
10E050 2410 1100 00 000000	RCHS Principal Salary	184,500.00	15,769.40	157,694.00	0.00	0.00	26,806.00
10E020 2410 1110 00 000000	RCES Sec Sal	160,088.00	12,610.80	112,615.98	0.00	0.00	47,472.02
10E040 2410 1110 00 000000	RCMS Secretarial Sal	62,634.00	5,679.55	50,168.88	0.00	0.00	12,465.12
10E045 2410 1110 00 000000	RISE UP Secretary Salary	33,024.00	3,137.28	21,104.40	0.00	0.00	11,919.60
10E050 2410 1110 00 000000	RCHS Principal Sec Sal	101,827.00	8,400.30	85,328.92	0.00	0.00	16,498.08
10E020 2410 1210 00 000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050 2410 1210 00 000000	RCHS Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 2410 1--- -- ------		1,154,013.00	96,943.03	940,369.18	0.00	0.00	213,643.82
10E015 2410 2110 00 000000	ELC Principal TRS	8,448.00	649.84	10,196.40	0.00	0.00	-1,748.40

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E020 2410 2110 00 000000	RCES Prin TRS	35,369.00	2,720.76	27,207.36	0.00	0.00	8,161.64
10E040 2410 2110 00 000000	RCMS Principal TRS	23,256.00	1,788.98	17,889.64	0.00	0.00	5,366.36
10E045 2410 2110 00 000000	RISE UP Director TRS	8,110.00	623.84	8,429.71	0.00	0.00	-319.71
10E050 2410 2110 00 000000	RCHS Principal TRS	23,090.00	1,776.18	17,761.80	0.00	0.00	5,328.20
10E015 2410 2200 00 000000	ELC Principal Ins Benefit	10,500.00	1,150.00	10,792.32	0.00	0.00	-292.32
10E020 2410 2200 00 000000	RCES Prin Ins Benefit	41,500.00	2,870.00	22,475.24	0.00	0.00	19,024.76
10E040 2410 2200 00 000000	RCMS Principal Ins Ben	21,000.00	860.00	14,421.44	0.00	0.00	6,578.56
10E045 2410 2200 00 000000	RISE UP Director Insurance	0.00	860.00	7,673.80	0.00	0.00	-7,673.80
10E050 2410 2200 00 000000	RCHS Principal Ins Ben	21,000.00	860.00	8,070.72	0.00	0.00	12,929.28
10E--- 2410 2--- -- ------		192,273.00	14,159.60	144,918.43	0.00	0.00	47,354.57
10E015 2410 3190 00 000000	ELC Principal Purch Services	2,500.00	0.00	2,347.92	0.00	0.00	152.08
10E020 2410 3190 00 000000	RCES Prin Off Pur Serv	13,000.00	0.00	10,733.58	0.00	0.00	2,266.42
10E040 2410 3190 00 000000	RCMS Principal Purchase Serv	12,000.00	0.00	11,660.88	0.00	250.00	89.12
10E050 2410 3190 00 000000	RCHS Principal Purchase Serv	13,000.00	0.00	11,275.08	0.00	0.00	1,724.92
10E015 2410 3320 00 000000	ELC Principal Travel	1,000.00	0.00	60.00	0.00	0.00	940.00
10E020 2410 3320 00 000000	RCES Prin Off Travel	2,500.00	56.81	334.01	0.00	0.00	2,165.99
10E040 2410 3320 00 000000	RCMS Principal Travel	500.00	0.00	213.17	0.00	0.00	286.83
10E045 2410 3320 00 000000	RISE UP Director Travel	1,000.00	0.00	60.00	0.00	0.00	940.00
10E050 2410 3320 00 000000	RCHS Principal Travel	1,800.00	0.00	150.00	0.00	0.00	1,650.00
10E020 2410 3600 00 000000	RCES Printing	2,500.00	367.80	1,628.02	0.00	0.00	871.98
10E040 2410 3600 00 000000	RCMS Printing	1,400.00	0.00	322.00	0.00	0.00	1,078.00
10E050 2410 3600 00 000000	RCHS Printing	500.00	0.00	135.74	0.00	0.00	364.26
10E--- 2410 3--- -- ------		51,700.00	424.61	38,920.40	0.00	250.00	12,529.60
10E015 2410 4100 00 000000	ELC Principal Office Supplies	1,000.00	0.00	311.23	0.00	0.00	688.77
10E020 2410 4100 00 000000	RCES Prin Off Supplies	10,000.00	115.95	846.90	0.00	180.00	8,973.10
10E040 2410 4100 00 000000	RCMS Principal Supplies	4,000.00	601.00	1,786.91	0.00	499.18	1,713.91
10E050 2410 4100 00 000000	RCHS Principal Supplies	10,000.00	38.69	7,735.90	0.00	843.12	1,420.98
10E--- 2410 4--- -- ------		25,000.00	755.64	10,680.94	0.00	1,522.30	12,796.76
10E020 2410 5500 00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040 2410 5500 00 000000	RCMS Principal Equip	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	625.00	0.00	0.00	2,375.00
10E--- 2410 5--- -- ------		13,000.00	0.00	625.00	0.00	0.00	12,375.00
10E015 2410 6400 00 000000	ELC Principal Dues/Fees	750.00	0.00	509.00	0.00	0.00	241.00
10E020 2410 6400 00 000000	RCES Prin Dues/Fees	2,000.00	0.00	1,407.00	0.00	0.00	593.00
10E040 2410 6400 00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	609.00	0.00	0.00	591.00
10E045 2410 6400 00 000000	RISE UP Director Dues/Fees	800.00	0.00	150.00	0.00	0.00	650.00
10E050 2410 6400 00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	958.00	0.00	0.00	542.00
10E--- 2410 6--- -- ------		6,250.00	0.00	3,633.00	0.00	0.00	2,617.00
10E010 2520 1110 00 000000	Fiscal Service Salaries	185,532.00	9,674.37	121,465.45	0.00	0.00	64,066.55
10E--- 2520 1--- -- ------		185,532.00	9,674.37	121,465.45	0.00	0.00	64,066.55

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E010 2520 2200 00 000000	Fiscal Service Ins Ben	10,500.00	1,150.00	10,792.32	0.00	0.00	-292.32
10E--- 2520 2--- -- ------		10,500.00	1,150.00	10,792.32	0.00	0.00	-292.32
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	48,000.00	177.46	47,514.58	0.00	0.00	485.42
10E010 2520 3320 00 000000	Fiscal Service Travel	2,000.00	0.00	233.55	0.00	0.00	1,766.45
10E--- 2520 3--- -- ------		50,000.00	177.46	47,748.13	0.00	0.00	2,251.87
10E010 2520 4100 00 000000	Fiscal Service Supplies	4,000.00	0.00	1,062.50	0.00	0.00	2,937.50
10E--- 2520 4--- -- ------		4,000.00	0.00	1,062.50	0.00	0.00	2,937.50
10E010 2521 4100 00 000000	District Co-op Supplies	10,000.00	0.00	7,078.27	0.00	0.00	2,921.73
10E080 2521 4100 00 000000	Trans Co-op Supplies	1,500.00	0.00	900.60	0.00	83.94	515.46
10E--- 2521 4--- -- ------		11,500.00	0.00	7,978.87	0.00	83.94	3,437.19
10E015 2540 1110 00 000000	ELC Custodian Salary	32,000.00	3,231.90	32,600.46	0.00	0.00	-600.46
10E020 2540 1110 00 000000	RCES Cust Sal	211,137.00	21,447.61	197,779.77	0.00	0.00	13,357.23
10E040 2540 1110 00 000000	RCMS Custodial Salary	128,255.00	13,802.36	135,515.08	0.00	0.00	-7,260.08
10E050 2540 1110 00 000000	RCHS Custodial Salary	348,461.00	23,574.48	235,936.80	0.00	0.00	112,524.20
10E050 2540 1200 00 000000	RCHS Custodial Sub Sal	0.00	37.00	2,104.40	0.00	0.00	-2,104.40
10E015 2540 1210 00 000000	ELC Sub Custodian Salary	265.00	0.00	0.00	0.00	0.00	265.00
10E020 2540 1210 00 000000	RCES Cust Sub Sal	2,410.00	625.49	3,422.89	0.00	0.00	-1,012.89
10E040 2540 1210 00 000000	RCMS Custodial Sub Sal	841.00	0.00	0.00	0.00	0.00	841.00
10E050 2540 1210 00 000000	RCHS Custodial Sub Salary	8,323.00	1,479.50	6,695.01	0.00	0.00	1,627.99
10E--- 2540 1--- -- ------		731,692.00	64,198.34	614,054.41	0.00	0.00	117,637.59
10E015 2540 2200 00 000000	ELC Custodian Ins Benefit	10,500.00	860.00	8,070.72	0.00	0.00	2,429.28
10E020 2540 2200 00 000000	RCES Cust Ins Benefit	41,500.00	3,440.00	32,282.88	0.00	0.00	9,217.12
10E040 2540 2200 00 000000	RCMS Custodial Ins Ben	31,000.00	1,720.00	16,806.08	0.00	0.00	14,193.92
10E050 2540 2200 00 000000	RCHS Custodial Ins Ben	53,000.00	1,150.00	25,875.28	0.00	0.00	27,124.72
10E--- 2540 2--- -- ------		136,000.00	7,170.00	83,034.96	0.00	0.00	52,965.04
10E110 2540 3190 00 110000	Pre K Playground Pur Serv	0.00	0.00	1,950.00	0.00	0.00	-1,950.00
10E--- 2540 3--- -- ------		0.00	0.00	1,950.00	0.00	0.00	-1,950.00
10E015 2540 4100 00 000000	ELC Playground Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E110 2540 4100 00 110000	Pre K Playground Supp	0.00	0.00	3,145.00	0.00	0.00	-3,145.00
10E170 2540 4100 00 170000	Title IV SRO Supplies	500.00	0.00	0.00	0.00	175.78	324.22
10E570 2540 4100 00 570000	Title IV Maintenance Supplies	0.00	0.00	4,300.00	0.00	0.00	-4,300.00
10E020 2540 4650 00 000000	RCES Natural Gas	55,000.00	6,137.07	40,282.46	0.00	0.00	14,717.54
10E040 2540 4650 00 000000	RCMS Natural Gas	8,000.00	969.83	5,790.91	0.00	0.00	2,209.09
10E050 2540 4650 00 000000	RCHS Natural Gas	35,000.00	5,685.93	27,952.78	0.00	0.00	7,047.22
10E015 2540 4660 00 000000	ELC Electric	60,000.00	4,652.83	33,262.44	3,153.82	0.00	23,583.74
10E020 2540 4660 00 000000	RCES Electric	215,000.00	16,240.38	159,955.26	18,047.42	0.00	36,997.32
10E040 2540 4660 00 000000	RCMS Electric	105,000.00	10,840.56	85,821.80	0.00	0.00	19,178.20
10E045 2540 4660 00 000000	RISE UP Electric	15,000.00	753.61	4,224.34	0.00	0.00	10,775.66
10E050 2540 4660 00 000000	RCHS Electric	165,000.00	16,121.85	150,872.12	0.00	0.00	14,127.88
10E--- 2540 4--- -- ------		659,000.00	61,402.06	515,607.11	21,201.24	175.78	122,015.87

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E100 2550 1110 00 100000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110 2550 1110 00 110000	PreK Transport Sal	4,500.00	0.00	4.99	0.00	0.00	4,495.01
10E510 2550 1110 00 510000	At Risk Trans Sal	137,665.00	8,105.21	55,035.69	0.00	0.00	82,629.31
10E110 2550 1210 00 110000	Pre K Bus Sub Salary	0.00	0.00	16.00	0.00	0.00	-16.00
10E510 2550 1210 00 510000	Pre K Sub Bus Salary	1,739.00	0.00	495.52	0.00	0.00	1,243.48
10E--- 2550 1--- -- ------		148,904.00	8,105.21	55,552.20	0.00	0.00	93,351.80
10E080 2550 3190 00 000000	Trans Pur Serv	100.00	0.00	173.00	0.00	0.00	-73.00
10E080 2550 3230 00 000000	Van Repair / Maintenance	3,000.00	784.08	784.08	0.00	0.00	2,215.92
10E100 2550 3310 00 100000	Title I Summer School	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E110 2550 3310 00 110000	Pre-K Trans Operations	40,500.00	0.00	33,086.40	0.00	0.00	7,413.60
10E510 2550 3310 00 510000	PreK Trans Operation Exp	1,884.00	0.00	0.00	0.00	0.00	1,884.00
10E080 2550 3700 00 000000	Bus Barn Water/Sewer	500.00	0.00	320.00	0.00	0.00	180.00
10E--- 2550 3--- -- ------		55,984.00	784.08	34,363.48	0.00	0.00	21,620.52
10E080 2550 4100 00 000000	Van Supplies	4,000.00	191.58	365.84	0.00	0.00	3,634.16
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	170.66	1,554.66	0.00	0.00	19,445.34
10E080 2550 4650 00 000000	Bus Barn Natural Gas	4,000.00	607.96	3,882.48	0.00	0.00	117.52
10E080 2550 4660 00 000000	Bus Barn Electric	3,000.00	347.84	3,532.47	0.00	0.00	-532.47
10E--- 2550 4--- -- ------		32,000.00	1,318.04	9,335.45	0.00	0.00	22,664.55
10E080 2550 5520 00 000000	Other vehicle purchase	150,000.00	0.00	148,501.18	0.00	0.00	1,498.82
10E--- 2550 5--- -- ------		150,000.00	0.00	148,501.18	0.00	0.00	1,498.82
10E420 2560 1110 00 420000	Food Service Salary	467,464.00	38,437.34	356,533.14	-43.01	0.00	110,973.87
10E420 2560 1200 00 420000	Food Serv Sub Sal	0.00	0.00	877.60	0.00	0.00	-877.60
10E420 2560 1210 00 420000	Food Service Sub Sal	9,676.00	3,044.62	13,354.64	0.00	0.00	-3,678.64
10E--- 2560 1--- -- ------		477,140.00	41,481.96	370,765.38	-43.01	0.00	106,417.63
10E420 2560 2130 00 420000		0.00	0.00	67.65	0.00	0.00	-67.65
10E420 2560 2200 00 420000	Food Service Ins Ben	70,000.00	5,388.04	52,875.52	0.00	0.00	17,124.48
10E--- 2560 2--- -- ------		70,000.00	5,388.04	52,943.17	0.00	0.00	17,056.83
10E350 2560 3190 00 350000	Food Service Purch Serv	15,000.00	0.00	11,648.00	0.00	0.00	3,352.00
10E--- 2560 3--- -- ------		15,000.00	0.00	11,648.00	0.00	0.00	3,352.00
10E420 2560 4100 00 420000	Food Service Supplies	595,000.00	49,382.57	338,024.84	47,928.46	149.32	208,897.38
10E510 2560 4100 00 510000	Pre K Food Supp	10,000.00	743.47	5,080.89	0.00	1,037.74	3,881.37
10E420 2560 4640 00 420000	Food Service Fuel	100.00	0.00	0.00	0.00	0.00	100.00
10E420 2560 4700 00 420000	Food Service Software	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E--- 2560 4--- -- ------		610,300.00	50,126.04	343,105.73	47,928.46	1,187.06	218,078.75
10E430 2560 5500 00 430000	Food Serv Equip	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E--- 2560 5--- -- ------		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E010 2630 3190 00 000000	Maintenance Plan/Warranty	0.00	0.00	300.00	0.00	0.00	-300.00
10E010 2630 3410 00 000000	District Wide Phone System	10,000.00	61.72	1,133.05	0.00	0.00	8,866.95
10E010 2630 3420 00 000000	District Wide Internet	40,000.00	4,583.16	27,764.58	0.00	0.00	12,235.42
10E--- 2630 3--- -- ------		50,000.00	4,644.88	29,197.63	0.00	0.00	20,802.37

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E010 2660 1110 00 000000	District Comp Tech Salary	263,145.00	19,760.90	203,043.05	0.00	0.00	60,101.95
10E010 2660 1120 00 000000	RCPAC Tech Support Salary	0.00	258.06	2,515.65	0.00	0.00	-2,515.65
10E--- 2660 1--- -- ------		263,145.00	20,018.96	205,558.70	0.00	0.00	57,586.30
10E010 2660 2110 00 000000	District Comp Tech TRS	0.00	0.00	18.58	0.00	0.00	-18.58
10E010 2660 2200 00 000000	District Computer Tech Ins	21,000.00	2,670.00	25,056.80	0.00	0.00	-4,056.80
10E--- 2660 2--- -- ------		21,000.00	2,670.00	25,075.38	0.00	0.00	-4,075.38
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	180,000.00	558.69	202,173.75	0.00	0.00	-22,173.75
10E010 2660 3230 00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010 2660 3320 00 000000	District Computer Tech Mileage	500.00	13.05	184.85	10.15	0.00	305.00
10E--- 2660 3--- -- ------		181,500.00	571.74	202,358.60	10.15	0.00	-20,868.75
10E010 2660 4100 00 000000	District Comp Tech Supplies	100,000.00	1,381.50	75,921.23	0.00	118.76	23,960.01
10E010 2660 4700 00 000000	District Comp Tech Software	2,500.00	0.00	1,289.99	0.00	0.00	1,210.01
10E--- 2660 4--- -- ------		102,500.00	1,381.50	77,211.22	0.00	118.76	25,170.02
10E010 2660 5500 00 000000	District Comp Tech Equipment	225,800.00	0.00	78,243.62	0.00	0.00	147,556.38
10E--- 2660 5--- -- ------		225,800.00	0.00	78,243.62	0.00	0.00	147,556.38
10E020 2900 1100 00 000000	ES Team Leader	16,869.00	1,351.30	14,382.98	0.00	0.00	2,486.02
10E040 2900 1100 00 000000	MS Team Leader	17,199.00	1,146.30	11,394.24	0.00	0.00	5,804.76
10E050 2900 1100 00 000000	HS Team Leader	21,776.00	1,530.90	15,868.27	0.00	0.00	5,907.73
10E070 2900 1100 00 000000	21st Century Fac Sal	0.00	8.14	32.55	0.00	0.00	-32.55
10E--- 2900 1--- -- ------		55,844.00	4,036.64	41,678.04	0.00	0.00	14,165.96
10E020 2900 2110 00 000000	ES Team Leader TRS	1,900.00	152.18	1,619.95	0.00	0.00	280.05
10E040 2900 2110 00 000000	MS Team Leader TRS	1,700.00	129.10	1,283.41	0.00	0.00	416.59
10E050 2900 2110 00 000000	HS Team Leader TRS	2,600.00	172.38	1,786.99	0.00	0.00	813.01
10E--- 2900 2--- -- ------		6,200.00	453.66	4,690.35	0.00	0.00	1,509.65
10E500 2900 3190 00 500000	Title I SES Services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2900 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100 2900 4100 00 100000	Title I Homeless Supplies	5,000.00	0.00	2,846.16	0.00	0.00	2,153.84
10E500 2900 4100 00 500000	Title I Homeless supplies	5,000.00	885.88	2,507.03	0.00	500.00	1,992.97
10E--- 2900 4--- -- ------		10,000.00	885.88	5,353.19	0.00	500.00	4,146.81
10E010 2900 6900 00 000000	Property Taxes	1,760.00	0.00	5,636.16	0.00	0.00	-3,876.16
10E--- 2900 6--- -- ------		1,760.00	0.00	5,636.16	0.00	0.00	-3,876.16
10E--- 2--- ---- -- ------		8,614,943.00	639,370.51	6,598,021.05	84,304.13	9,169.76	1,923,448.06
10E100 3000 1100 00 100000	Title I Prnt Invl Sal	0.00	0.00	800.25	0.00	0.00	-800.25
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	3,500.00	0.00	37,808.89	0.00	0.00	-34,308.89
10E150 3000 1100 00 150000	SESE Flow Thru St Joe Spch Sal	7,879.00	0.00	0.00	0.00	0.00	7,879.00
10E500 3000 1100 00 500000	Title I Prnt Invl Sal Pr	11,065.00	437.25	3,778.50	0.00	0.00	7,286.50
10E510 3000 1100 00 510000	Prek 0-3 Cert Salary	177,471.00	15,285.40	110,519.06	0.00	0.00	66,951.94
10E100 3000 1110 00 100000	Title I N/C	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E510 3000 1110 00 510000	Pre K Non Cert Salary	6,930.00	0.00	0.00	0.00	0.00	6,930.00
10E--- 3000 1--- -- ------		216,845.00	15,722.65	152,906.70	0.00	0.00	63,938.30

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	433.00	0.00	2,994.36	0.00	0.00	-2,561.36
10E500 3000 2110 00 500000	Title I Prnt Inl Vl TRS	1,257.00	0.00	0.00	0.00	0.00	1,257.00
10E510 3000 2110 00 510000	PI 0-3 TRS	18,836.00	1,239.48	9,299.81	0.00	0.00	9,536.19
10E110 3000 2200 00 110000	PreK 0-3 Teach Ins Ben	8,280.00	0.00	0.00	0.00	0.00	8,280.00
10E510 3000 2200 00 510000	PI 0-3 Ins Ben Prior	102.00	0.00	0.00	0.00	0.00	102.00
10E--- 3000 2--- -- ------		28,908.00	1,239.48	12,294.17	0.00	0.00	16,613.83
10E010 3000 3190 00 000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510 3000 3190 00 510000	PI 0-3 Pur Servcs	1,126.00	505.00	955.75	100.00	0.00	70.25
10E110 3000 3320 00 110000	PreK 0-3 Travel	492.00	0.00	1,195.60	0.00	0.00	-703.60
10E510 3000 3320 00 510000	PI 0-3 Trav	0.00	677.18	3,865.46	730.84	0.00	-4,596.30
10E--- 3000 3--- -- ------		2,618.00	1,182.18	6,016.81	830.84	0.00	-4,229.65
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	7,500.00	0.00	2,952.10	0.00	0.00	4,547.90
10E110 3000 4100 00 110000	PreK 0-3 Supplies	32,600.00	0.00	21,942.65	0.00	0.00	10,657.35
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	7,000.00	0.00	1,297.38	0.00	446.40	5,256.22
10E510 3000 4100 00 510000	PI 0-3 Supp	29,975.00	713.45	3,116.96	84.79	5,220.20	21,553.05
10E500 3000 4110 00 500000	Title I St Joe Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 3000 4--- -- ------		77,325.00	713.45	29,309.09	84.79	5,666.60	42,264.52
10E110 3002 1100 00 110000	PreK Comm Serv Sal	12,813.00	0.00	1,072.49	0.00	0.00	11,740.51
10E510 3002 1100 00 510000	PreK Com Serv Sal Prior	16,964.00	379.50	4,314.75	0.00	0.00	12,649.25
10E--- 3002 1--- -- ------		29,777.00	379.50	5,387.24	0.00	0.00	24,389.76
10E110 3002 2110 00 110000	PreK Comm Serv TRS	0.00	0.00	99.42	0.00	0.00	-99.42
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	1,911.00	0.00	99.42	0.00	0.00	1,811.58
10E510 3002 2200 00 510000	PreK Block Com Prior	0.00	0.00	-33.08	0.00	0.00	33.08
10E--- 3002 2--- -- ------		1,911.00	0.00	165.76	0.00	0.00	1,745.24
10E510 3002 3190 00 510000	PreK Comm Serv Purch Services	202.00	0.00	819.90	0.00	50.00	-667.90
10E--- 3002 3--- -- ------		202.00	0.00	819.90	0.00	50.00	-667.90
10E510 3002 4100 00 510000	PreKdg. Comm Serv Supp	0.00	0.00	530.69	0.00	193.45	-724.14
10E--- 3002 4--- -- ------		0.00	0.00	530.69	0.00	193.45	-724.14
10E150 3700 1100 00 150000	SESE Flow Thru-NonPublicSpeech	53,639.00	4,534.80	38,603.99	0.00	0.00	15,035.01
10E150 3700 1110 00 150000	Non Cert SpecialEd Flow St Joe	0.00	0.00	150.00	0.00	0.00	-150.00
10E100 3700 1300 00 100000	Title I St Joe Tutor Sal	10,500.00	120.00	6,195.00	0.00	0.00	4,305.00
10E500 3700 1300 00 500000	Title I St Joe Tutor Sal	13,041.00	1,066.25	5,249.50	0.00	0.00	7,791.50
10E--- 3700 1--- -- ------		77,180.00	5,721.05	50,198.49	0.00	0.00	26,981.51
10E150 3700 2110 00 150000	SESE Flow Thru Non Public TRS	9,636.00	825.96	7,509.97	0.00	0.00	2,126.03
10E500 3700 2110 00 500000	Title I St. Joe TRS	1,481.00	0.00	0.00	0.00	0.00	1,481.00
10E--- 3700 2--- -- ------		11,117.00	825.96	7,509.97	0.00	0.00	3,607.03
10E100 3700 3190 00 100000	NonPublic School Purchase Serv	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E170 3700 3190 00 170000	Title IV St Joe MMM Reg	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E500 3700 3190 00 500000	TITLE I ST JOE PURCHASED SERV	6,000.00	0.00	7,915.50	0.00	0.00	-1,915.50
10E530 3700 3190 00 500000	Title II St Joe Reg	7,243.00	0.00	6,320.00	0.00	0.00	923.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
10E570 3700 3190 00 570000	Title IV St Joe Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330 3700 3320 00 330000	Title II St Joe MMM	3,000.00	0.00	883.52	0.00	0.00	2,116.48
10E530 3700 3320 00 500000	Title II St Joe Trav	0.00	0.00	2,166.06	0.00	0.00	-2,166.06
10E570 3700 3320 00 570000	Title IV St Joe MMM	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 3700 3--- -- ------		26,643.00	0.00	17,285.08	0.00	0.00	9,357.92
10E100 3700 4100 00 100000	Title ST Joe	10,000.00	0.00	162.08	0.00	0.00	9,837.92
10E500 3700 4110 00 500000	Title I St Joe Supp	6,000.00	239.69	2,530.67	0.00	0.00	3,469.33
10E--- 3700 4--- -- ------		16,000.00	239.69	2,692.75	0.00	0.00	13,307.25
10E--- 3--- ---- -- ------		488,526.00	26,023.96	285,116.65	915.63	5,910.05	196,583.67
10E150 4120 3190 00 150000	IDEA Flow thru SESE	587,453.00	86,751.50	497,900.03	86,751.50	0.00	2,801.47
10E150 4120 3190 01 150000	IDEA Flow Thru SESE PreSchool	25,725.00	6,852.75	28,930.47	6,852.75	0.00	-10,058.22
10E--- 4120 3--- -- ------		613,178.00	93,604.25	526,830.50	93,604.25	0.00	-7,256.75
10E050 4170 3190 00 000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E--- 4170 3--- -- ------		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010 4190 3190 00 000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 4190 3--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010 4220 6700 00 000000	Sp Ed Public SESE Tutition	1,210,000.00	100,815.00	1,008,150.00	100,815.00	0.00	101,035.00
10E--- 4220 6--- -- ------		1,210,000.00	100,815.00	1,008,150.00	100,815.00	0.00	101,035.00
10E--- 4--- ---- -- ------		1,834,178.00	194,419.25	1,534,980.50	194,419.25	0.00	104,778.25
1-E--- ---- ---- -- ------		26,186,691.00	1,881,831.40	19,223,789.06	318,010.29	50,469.19	6,594,422.46
20E010 2540 3190 00 000000	District Maint-Purch Serv/Phys	1,500.00	38.75	4,078.75	0.00	0.00	-2,578.75
20E015 2540 3190 00 000000	ELC Maintenance Agreement	5,000.00	481.16	1,154.28	96.16	0.00	3,749.56
20E020 2540 3190 00 000000	RCES Maint Agreement	230,000.00	743.88	308,364.31	35,853.32	2,195.00	-116,412.63
20E040 2540 3190 00 000000	RCMS Maint agreement	15,000.00	836.62	13,785.48	1,947.12	0.00	-732.60
20E045 2540 3190 00 000000	RISE UP Custodian P/S	2,000.00	0.00	2,045.00	0.00	0.00	-45.00
20E050 2540 3190 00 000000	RCHS Purchase Services	55,000.00	4,577.48	74,287.34	5,242.50	0.00	-24,529.84
20E050 2540 3200 00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010 2540 3210 00 000000	District Terminx	0.00	0.00	375.00	0.00	0.00	-375.00
20E015 2540 3210 00 000000	ELC Terminix/Trash Services	10,000.00	459.43	3,342.73	0.00	0.00	6,657.27
20E020 2540 3210 00 000000	RCES Termnx/Trash Serv	15,000.00	2,192.71	13,561.66	1,245.00	0.00	193.34
20E040 2540 3210 00 000000	RCMS Termnxs/Trash Serv	10,000.00	933.13	7,864.26	0.00	0.00	2,135.74
20E045 2540 3210 00 000000	RISE UP Terminix/Trash	1,500.00	0.00	0.00	0.00	1.00	1,499.00
20E050 2540 3210 00 000000	RCHS Termnx/Trash Serv	32,000.00	3,284.31	24,984.05	0.00	0.00	7,015.95
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	213.93	1,134.62	0.00	0.00	365.38
20E020 2540 3700 00 000000	RCES Water/Sewer	22,000.00	2,383.89	13,709.50	0.00	0.00	8,290.50
20E040 2540 3700 00 000000	RCMS Water/Sewer	20,000.00	1,267.85	9,999.82	0.00	0.00	10,000.18
20E045 2540 3700 00 000000	RISE UP Water & Sewer	2,500.00	39.69	286.54	0.00	0.00	2,213.46
20E050 2540 3700 00 000000	RCHS Water/Sewer	18,000.00	1,367.94	11,556.99	0.00	0.00	6,443.01
20E--- 2540 3--- -- ------		446,500.00	18,820.77	490,530.33	44,384.10	2,196.00	-90,610.43

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
20E010 2540 4100 00 000000	District Maint Supplies	15,000.00	893.37	17,124.80	164.42	730.00	-3,019.22
20E015 2540 4100 00 000000	ELC Custodian Supplies	8,000.00	1,005.01	2,877.62	245.90	0.00	4,876.48
20E020 2540 4100 00 000000	RCES Cust Supp	45,000.00	3,550.19	25,148.18	766.64	5,313.87	13,771.31
20E040 2540 4100 00 000000	RCMS Custodial Supplies	22,000.00	2,369.17	15,967.61	1,051.09	2,710.41	2,270.89
20E045 2540 4100 00 000000	RISE UP Custodian Supplies	3,500.00	28.85	2,801.81	0.00	193.37	504.82
20E050 2540 4100 00 000000	RCHS Custodial Supplies	40,000.00	2,398.03	31,786.67	427.87	1,818.69	5,966.77
20E050 2540 4110 00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010 2540 4640 00 000000	District Maint Fuel	5,000.00	0.00	0.00	0.00	70.48	4,929.52
20E--- 2540 4--- -- ------		143,500.00	10,244.62	95,706.69	2,655.92	10,836.82	34,300.57
20E010 2540 5500 00 000000	District Maint Equip	5,000.00	0.00	22,395.00	0.00	0.00	-17,395.00
20E015 2540 5500 00 000000	ELC Custodian Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E020 2540 5500 00 000000	RCES Cust Equipment	8,000.00	0.00	14,931.84	0.00	3,437.23	-10,369.07
20E040 2540 5500 00 000000	RCMS Custodial Equip	5,000.00	0.00	6,899.14	0.00	0.00	-1,899.14
20E050 2540 5500 00 000000	RCHS Custodian Equip	10,000.00	24,990.00	34,029.27	0.00	0.00	-24,029.27
20E--- 2540 5--- -- ------		30,500.00	24,990.00	78,255.25	0.00	3,437.23	-51,192.48
20E020 2540 7500 00 000000	RCES CUSTODIAN NON CAP EQUIP	0.00	0.00	0.00	822.39	3,789.00	-4,611.39
20E040 2540 7500 00 000000	RCMS CUSTODIAN NON CAP EQUIP	0.00	0.00	0.00	520.20	0.00	-520.20
20E050 2540 7500 00 000000	RCHS Non Capitalized Equipment	0.00	1,120.00	5,874.00	0.00	0.00	-5,874.00
20E--- 2540 7--- -- ------		0.00	1,120.00	5,874.00	1,342.59	3,789.00	-11,005.59
20E010 2541 1110 00 000000	District Maint Sal	82,177.00	12,406.66	88,870.83	0.00	0.00	-6,693.83
20E--- 2541 1--- -- ------		82,177.00	12,406.66	88,870.83	0.00	0.00	-6,693.83
20E010 2541 2200 00 000000	District Maint Ins Ben	10,500.00	1,720.00	9,790.72	0.00	0.00	709.28
20E--- 2541 2--- -- ------		10,500.00	1,720.00	9,790.72	0.00	0.00	709.28
20E010 2541 4650 00 000000	District Warehouse Nat Gas	3,000.00	0.00	352.89	0.00	0.00	2,647.11
20E--- 2541 4--- -- ------		3,000.00	0.00	352.89	0.00	0.00	2,647.11
20E010 2542 1110 00 000000	District Summer Maint Sal	138,282.00	0.00	82,890.89	0.00	0.00	55,391.11
20E--- 2542 1--- -- ------		138,282.00	0.00	82,890.89	0.00	0.00	55,391.11
20E010 2542 3190 00 000000	District Summer Maint Pur Serv	950,000.00	0.00	164,416.16	0.00	0.00	785,583.84
20E010 2542 3320 00 000000	District Summer Maint Trav	500.00	0.00	116.71	0.00	0.00	383.29
20E--- 2542 3--- -- ------		950,500.00	0.00	164,532.87	0.00	0.00	785,967.13
20E010 2542 4100 00 000000	District Summer Maint Supp	60,000.00	0.00	39,079.98	552.42	0.00	20,367.60
20E--- 2542 4--- -- ------		60,000.00	0.00	39,079.98	552.42	0.00	20,367.60
20E010 2542 5500 00 000000	Sumr Maint Equipment	10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E--- 2542 5--- -- ------		10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E010 2542 7500 00 000000	SUMMER MAINT NON CAP EQUIP	0.00	0.00	0.00	1,859.49	679.00	-2,538.49
20E--- 2542 7--- -- ------		0.00	0.00	0.00	1,859.49	679.00	-2,538.49
20E--- 2--- ---- -- ------		1,874,959.00	69,302.05	1,064,930.27	50,794.52	20,938.05	738,296.16
2-E--- ---- ---- -- ------		1,874,959.00	69,302.05	1,064,930.27	50,794.52	20,938.05	738,296.16
30E010 5200 6200 00 000000	Long Term Bond Interest	1,444,140.00	0.00	760,546.88	81,680.00	0.00	601,913.12
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	1,000.00	500.00	0.00	500.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
30E--- 5200 6--- -- ------		1,446,140.00	0.00	761,546.88	82,180.00	0.00	602,413.12
30E010 5300 6100 00 000000	Long Term Bond Principal	1,385,000.00	0.00	1,530,000.00	0.00	0.00	-145,000.00
30E--- 5300 6--- -- ------		1,385,000.00	0.00	1,530,000.00	0.00	0.00	-145,000.00
30E--- 5--- ---- -- ------		2,831,140.00	0.00	2,291,546.88	82,180.00	0.00	457,413.12
3-E--- ---- ---- -- ------		2,831,140.00	0.00	2,291,546.88	82,180.00	0.00	457,413.12
40E080 2550 1110 00 000000	Trans Mechanic/Maint Sal	91,864.00	8,849.26	67,527.69	0.00	0.00	24,336.31
40E080 2550 1110 61 000000	Trans Bus Drivers Sal	309,934.00	36,476.08	364,844.88	0.00	0.00	-54,910.88
40E080 2550 1110 70 000000	Trans Sec/Supervisior Sal	320,716.00	11,068.25	113,057.29	0.00	0.00	207,658.71
40E620 2550 1110 00 620000	Trans Spec Ed bus Aide Sal	159,040.00	7,960.02	59,759.00	0.00	0.00	99,281.00
40E080 2550 1210 00 000000	Trans Sub Drivers Sal	0.00	3,399.51	19,530.14	0.00	0.00	-19,530.14
40E080 2550 1210 61 000000	Reg Rte Sub Bus Driver Sal	15,114.00	485.00	8,904.86	0.00	0.00	6,209.14
40E620 2550 1210 00 620000	Trans Sub Spec Ed Aide Sal	786.00	691.57	3,192.95	0.00	0.00	-2,406.95
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	71,285.00	6,147.96	50,872.74	0.00	0.00	20,412.26
40E--- 2550 1--- -- ------		968,739.00	75,077.65	687,689.55	0.00	0.00	281,049.45
40E080 2550 2110 00 000000	Trans TRS	0.00	0.00	75.15	0.00	0.00	-75.15
40E080 2550 2200 00 000000	Trans Dir Ins Benefit	0.00	1,146.68	5,733.41	0.00	0.00	-5,733.41
40E080 2550 2200 61 000000	Trans Drivers Ins Ben	125,000.00	8,860.99	77,963.29	0.00	0.00	47,036.71
40E080 2550 2200 70 000000	Trans Sec/Supvr Ins Ben	21,000.00	860.00	20,375.32	0.00	0.00	624.68
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	24,000.00	2,293.36	16,053.52	0.00	0.00	7,946.48
40E--- 2550 2--- -- ------		170,000.00	13,161.03	120,200.69	0.00	0.00	49,799.31
40E080 2550 3190 00 000000	Trans Physicals/LicenseRenewal	10,000.00	136.00	-855.44	0.00	0.00	10,855.44
40E620 2550 3190 00 620000	Sp Ed Trans Contract Fee	16,000.00	4,087.55	27,006.40	1,336.90	0.00	-12,343.30
40E080 2550 3210 00 000000	Trans Trash P/U	2,500.00	286.80	1,966.37	0.00	0.00	533.63
40E080 2550 3230 00 000000	Trans Repair/Maint	50,000.00	2,581.91	33,439.05	0.00	4,704.26	1,856.69
40E080 2550 3270 00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080 2550 3320 00 000000	Trans Travel	0.00	0.00	51.46	0.00	0.00	-51.46
40E080 2550 3390 00 000000	Trans Drug/Fngrprnt Fee	5,000.00	205.00	4,887.00	0.00	0.00	113.00
40E080 2550 3600 00 000000	Trans Printing	500.00	0.00	18.88	0.00	0.00	481.12
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	7,500.00	924.00	4,440.00	0.00	264.00	2,796.00
40E--- 2550 3--- -- ------		93,000.00	8,221.26	70,953.72	1,336.90	4,968.26	5,741.12
40E080 2550 4100 00 000000	Trans Supplies	65,000.00	2,702.20	50,837.54	-9.00	2,112.03	12,059.43
40E080 2550 4240 00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080 2550 4620 00 000000	Trans Oil	8,000.00	0.00	3,686.41	0.00	291.58	4,022.01
40E080 2550 4640 00 000000	Trans Fuel	180,000.00	15,261.84	119,699.49	0.00	37,896.50	22,404.01
40E080 2550 4700 00 000000	Trans Software	20,000.00	0.00	0.00	0.00	0.00	20,000.00
40E--- 2550 4--- -- ------		273,250.00	17,964.04	174,223.44	-9.00	40,300.11	58,735.45
40E080 2550 5500 00 000000	Trans Equipment	40,000.00	0.00	9,309.23	0.00	1,861.97	38,828.80
40E--- 2550 5--- -- ------		40,000.00	0.00	9,309.23	0.00	1,861.97	38,828.80
40E--- 2--- ---- -- ------		1,544,989.00	114,423.98	1,062,376.63	1,327.90	47,130.34	434,154.13
4-E--- ---- ---- -- ------		1,544,989.00	114,423.98	1,062,376.63	1,327.90	47,130.34	434,154.13

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E343 1100 2120 00 000000	ESSER III IMRF	1,000.00	-37.71	-75.42	0.00	0.00	1,075.42
50E470 1100 2120 00 470000	21st Century IMRF	3,700.00	0.00	0.00	0.00	0.00	3,700.00
50E070 1100 2130 00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E343 1100 2130 00 000000	ESSER III FICA	750.00	-25.08	-50.17	0.00	0.00	800.17
50E470 1100 2130 00 470000	21st Century FICA	4,400.00	0.00	0.00	0.00	0.00	4,400.00
50E070 1100 2140 00 000000	21st Century Med	30.00	0.00	0.00	0.00	0.00	30.00
50E343 1100 2140 00 000000	ESSER III Inst. Medicare	750.00	-5.87	-11.74	0.00	0.00	761.74
50E470 1100 2140 00 470000	21st Century Med	3,350.00	0.00	0.00	0.00	0.00	3,350.00
50E--- 1100 2--- -- ------		13,990.00	-68.66	-137.33	0.00	0.00	14,127.33
50E015 1105 2120 00 000000	ELC IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E015 1105 2130 00 000000	ELC FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E015 1105 2140 00 000000	ELC Medicare	255.00	0.00	4.23	0.00	0.00	250.77
50E--- 1105 2--- -- ------		1,275.00	0.00	4.23	0.00	0.00	1,270.77
50E020 1110 2120 00 000000	RCES IMRF	2,289.00	1,317.03	10,882.29	0.00	0.00	-8,593.29
50E020 1110 2130 00 000000	RCES FICA	14,897.00	1,189.47	8,742.98	0.00	0.00	6,154.02
50E020 1110 2140 00 000000	RCES Medicare	45,626.00	3,169.49	29,044.82	0.00	0.00	16,581.18
50E--- 1110 2--- -- ------		62,812.00	5,675.99	48,670.09	0.00	0.00	14,141.91
50E040 1120 2120 00 000000	RCMS IMRF	3,168.00	234.57	2,079.12	0.00	0.00	1,088.88
50E040 1120 2130 00 000000	RCMS FICA	10,009.00	142.07	1,422.25	0.00	0.00	8,586.75
50E040 1120 2140 00 000000	RCMS Medicare	24,280.00	1,574.61	15,768.21	0.00	0.00	8,511.79
50E--- 1120 2--- -- ------		37,457.00	1,951.25	19,269.58	0.00	0.00	18,187.42
50E110 1125 2120 00 110000	Pre K IMRF	12,000.00	0.00	1,485.35	0.00	0.00	10,514.65
50E510 1125 2120 00 510000	Pre K IMRF	3,016.00	1,500.55	11,633.96	0.00	0.00	-8,617.96
50E110 1125 2130 00 110000	Pre K FICA	7,350.00	0.00	880.64	0.00	0.00	6,469.36
50E510 1125 2130 00 510000	Pre K FICA	12,087.00	915.05	7,019.00	0.00	0.00	5,068.00
50E110 1125 2140 00 110000	Pre K Medicare	3,500.00	0.00	324.59	0.00	0.00	3,175.41
50E510 1125 2140 00 510000	Pre K Medicare	5,716.00	465.56	3,776.87	0.00	0.00	1,939.13
50E--- 1125 2--- -- ------		43,669.00	2,881.16	25,120.41	0.00	0.00	18,548.59
50E050 1130 2120 00 000000	RCHS IMRF	3,675.00	406.83	2,440.91	0.00	0.00	1,234.09
50E050 1130 2130 00 000000	RCHS FICA	5,250.00	255.57	1,500.34	0.00	0.00	3,749.66
50E050 1130 2140 00 000000	RCHS Medicare	27,922.00	1,899.13	18,590.94	0.00	0.00	9,331.06
50E--- 1130 2--- -- ------		36,847.00	2,561.53	22,532.19	0.00	0.00	14,314.81
50E045 1145 2120 00 000000		0.00	0.00	20.60	0.00	0.00	-20.60
50E045 1145 2130 00 000000		2,907.00	0.00	38.77	0.00	0.00	2,868.23
50E045 1145 2140 00 000000		2,334.00	119.79	909.56	0.00	0.00	1,424.44
50E--- 1145 2--- -- ------		5,241.00	119.79	968.93	0.00	0.00	4,272.07
50E330 1170 2140 00 330000	Title II Teach Qual MED	1,900.00	0.00	218.78	0.00	0.00	1,681.22
50E530 1170 2140 00 530000	Title II Med	0.00	88.96	681.70	0.00	0.00	-681.70
50E--- 1170 2--- -- ------		1,900.00	88.96	900.48	0.00	0.00	999.52
50E140 1200 2130 00 140000		253.00	0.00	0.00	0.00	0.00	253.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E140 1200 2140 00 140000		59.00	6.54	38.21	0.00	0.00	20.79
50E--- 1200 2--- -- ------		312.00	6.54	38.21	0.00	0.00	273.79
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	4,186.00	1,285.92	14,610.18	0.00	0.00	-10,424.18
50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	11,770.00	861.77	9,247.33	0.00	0.00	2,522.67
50E140 1204 2140 00 140000	Prsnl Aide/Ast Med	2,753.00	201.57	2,168.64	0.00	0.00	584.36
50E--- 1204 2--- -- ------		18,709.00	2,349.26	26,026.15	0.00	0.00	-7,317.15
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0.00	26.60	251.29	0.00	0.00	-251.29
50E140 1205 2130 00 140000	LD Aide/Asst FICA	7,048.00	354.60	2,766.53	0.00	0.00	4,281.47
50E140 1205 2140 00 140000	LD Medicare	4,776.00	238.45	2,496.43	0.00	0.00	2,279.57
50E--- 1205 2--- -- ------		11,824.00	619.65	5,514.25	0.00	0.00	6,309.75
50E140 1206 2120 00 140000		0.00	0.00	156.78	0.00	0.00	-156.78
50E140 1206 2130 00 140000		0.00	0.00	119.77	0.00	0.00	-119.77
50E140 1206 2140 00 140000		0.00	0.00	29.97	0.00	0.00	-29.97
50E--- 1206 2--- -- ------		0.00	0.00	306.52	0.00	0.00	-306.52
50E280 1213 2130 00 280000	Homebound FICA	1,254.00	0.00	0.00	0.00	0.00	1,254.00
50E280 1213 2140 00 280000	Homebound Medicare	293.00	19.27	95.56	0.00	0.00	197.44
50E--- 1213 2--- -- ------		1,547.00	19.27	95.56	0.00	0.00	1,451.44
50E280 1216 2120 00 280000	Autism IMRF	3,000.00	-25.42	391.83	0.00	0.00	2,608.17
50E280 1216 2130 00 280000	Autism FICA	35.00	-16.56	240.02	0.00	0.00	-205.02
50E280 1216 2140 00 280000	Autism Med	8.00	-3.88	56.13	0.00	0.00	-48.13
50E--- 1216 2--- -- ------		3,043.00	-45.86	687.98	0.00	0.00	2,355.02
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	4,696.00	954.02	9,666.55	0.00	0.00	-4,970.55
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	8,189.00	600.43	5,810.70	0.00	0.00	2,378.30
50E140 1220 2140 00 140000	EMH/LD Medicare	10,965.00	957.48	8,922.69	0.00	0.00	2,042.31
50E--- 1220 2--- -- ------		23,850.00	2,511.93	24,399.94	0.00	0.00	-549.94
50E100 1250 2120 00 100000	Title I IMRF	38,000.00	0.00	6,993.60	0.00	0.00	31,006.40
50E500 1250 2120 00 500000	Title I IMRF Prior	0.00	2,906.08	23,460.88	0.00	0.00	-23,460.88
50E100 1250 2130 00 100000	Title I FICA	27,500.00	0.00	4,294.21	0.00	0.00	23,205.79
50E500 1250 2130 00 500000	Title I FICA Prior	21,545.00	1,905.71	14,615.36	0.00	0.00	6,929.64
50E100 1250 2140 00 100000	Title I Medicare	8,400.00	0.00	1,212.85	0.00	0.00	7,187.15
50E500 1250 2140 00 500000	Title I Medicare Prior	7,050.00	533.05	3,862.14	0.00	0.00	3,187.86
50E--- 1250 2--- -- ------		102,495.00	5,344.84	54,439.04	0.00	0.00	48,055.96
50E050 1400 2130 00 000000	RCHS BT/Voc FICA	850.00	0.00	57.50	0.00	0.00	792.50
50E390 1400 2130 00 390000	Voc Tutor FICA	385.00	0.00	0.00	0.00	0.00	385.00
50E780 1400 2130 00 780000		310.00	0.00	0.00	0.00	0.00	310.00
50E050 1400 2140 00 000000	RCHS Voc Medicare	7,808.00	560.49	5,536.28	0.00	0.00	2,271.72
50E390 1400 2140 00 390000	Voc Tutor Med	90.00	3.47	12.70	0.00	0.00	77.30
50E480 1400 2140 00 480000	Ag 3 Circles Med	390.00	20.76	226.95	0.00	0.00	163.05
50E780 1400 2140 00 780000		73.00	0.01	295.50	0.00	0.00	-222.50
50E--- 1400 2--- -- ------		9,906.00	584.73	6,128.93	0.00	0.00	3,777.07

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E410 1459 2120 00 410000	JROTC Instructor IMRF	16,000.00	1,232.66	11,851.69	0.00	0.00	4,148.31
50E410 1459 2130 00 410000	JROTC Instructor FICA	13,080.00	817.17	7,565.85	0.00	0.00	5,514.15
50E410 1459 2140 00 410000	JROTC Instructor Med	3,059.00	191.10	1,769.39	0.00	0.00	1,289.61
50E--- 1459 2--- -- ------		32,139.00	2,240.93	21,186.93	0.00	0.00	10,952.07
50E050 1500 2120 00 000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050 1500 2130 00 000000	RCHS AD FICA	88.00	0.00	0.00	0.00	0.00	88.00
50E050 1500 2140 00 000000	RCHS A D Medicare	847.00	62.78	650.73	0.00	0.00	196.27
50E--- 1500 2--- -- ------		990.00	62.78	650.73	0.00	0.00	339.27
50E050 1505 2140 00 000000	RCHS FBLA Spon Med	49.00	2.60	27.64	0.00	0.00	21.36
50E--- 1505 2--- -- ------		49.00	2.60	27.64	0.00	0.00	21.36
50E050 1509 2140 00 000000	RCHS Pep Club Med	18.00	1.40	15.36	0.00	0.00	2.64
50E--- 1509 2--- -- ------		18.00	1.40	15.36	0.00	0.00	2.64
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	241.48	0.00	0.00	38.52
50E050 1510 2140 00 000000	RCHS Cheerldr Spons Medi	166.00	0.00	128.10	0.00	0.00	37.90
50E--- 1510 2--- -- ------		771.00	0.00	369.58	0.00	0.00	401.42
50E050 1511 2120 00 000000	HS Golf IMRF	55.00	0.00	399.06	0.00	0.00	-344.06
50E050 1511 2130 00 000000	HS Golf FICA	228.00	0.00	228.18	0.00	0.00	-0.18
50E050 1511 2140 00 000000	RCHS Golf Medicare	133.00	0.00	136.18	0.00	0.00	-3.18
50E--- 1511 2--- -- ------		416.00	0.00	763.42	0.00	0.00	-347.42
50E050 1512 2120 00 000000	RCHS X-Country IMRF	0.00	0.00	12.45	0.00	0.00	-12.45
50E050 1512 2130 00 000000	RCHS X Country FICA	254.00	0.00	549.06	0.00	0.00	-295.06
50E050 1512 2140 00 000000	RCHS X Country Medicare	126.00	0.00	127.05	0.00	0.00	-1.05
50E--- 1512 2--- -- ------		380.00	0.00	688.56	0.00	0.00	-308.56
50E050 1520 2120 00 000000		0.00	0.00	399.06	0.00	0.00	-399.06
50E050 1520 2130 00 000000	RCHS Girls Tennis FICA	253.00	0.00	250.17	0.00	0.00	2.83
50E050 1520 2140 00 000000	RCHS Girls Tennis Medicare	59.00	0.00	58.51	0.00	0.00	0.49
50E--- 1520 2--- -- ------		312.00	0.00	707.74	0.00	0.00	-395.74
50E050 1521 2120 00 000000	RCHS Volleyball Wkrs IMRF	35.00	0.00	38.07	0.00	0.00	-3.07
50E050 1521 2130 00 000000	RCHS Volleyball Wkrs FICA	277.00	0.00	524.56	0.00	0.00	-247.56
50E050 1521 2140 00 000000	RCHS Volleyball Medi	353.00	0.00	240.52	0.00	0.00	112.48
50E--- 1521 2--- -- ------		665.00	0.00	803.15	0.00	0.00	-138.15
50E050 1522 2120 00 000000	RCHS Girls Basketball IMRF	60.00	0.00	40.38	0.00	0.00	19.62
50E050 1522 2130 00 000000	RCHS Grls Basketball Wkr FICA	65.00	0.00	350.43	0.00	0.00	-285.43
50E050 1522 2140 00 000000	RCHS Grls Basketballl Cch Med	255.00	0.00	281.65	0.00	0.00	-26.65
50E--- 1522 2--- -- ------		380.00	0.00	672.46	0.00	0.00	-292.46
50E050 1523 2120 00 000000	RCHS Girls Track IMRF	0.00	0.00	69.23	0.00	0.00	-69.23
50E050 1523 2130 00 000000	RCHS Girls Track FICA	54.00	0.00	45.88	0.00	0.00	8.12
50E050 1523 2140 00 000000	RCHS Girls Track Medicare	134.00	0.00	10.68	0.00	0.00	123.32
50E--- 1523 2--- -- ------		188.00	0.00	125.79	0.00	0.00	62.21

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E050 1524 2130 00 000000	RCHS Girls Softball FICA	146.00	0.00	0.00	0.00	0.00	146.00
50E050 1524 2140 00 000000	RCHS Girls Softtball Medicare	122.00	0.00	0.00	0.00	0.00	122.00
50E--- 1524 2--- -- ------		268.00	0.00	0.00	0.00	0.00	268.00
50E050 1525 2130 00 000000	RCHS Girls Soccer FICA	691.00	0.00	138.98	0.00	0.00	552.02
50E050 1525 2140 00 000000	RCHS Girls Soccer Med	162.00	0.00	32.50	0.00	0.00	129.50
50E--- 1525 2--- -- ------		853.00	0.00	171.48	0.00	0.00	681.52
50E050 1530 2130 00 000000	RCHS Boys Tennis FICA	306.00	0.00	0.00	0.00	0.00	306.00
50E050 1530 2140 00 000000	RCHS Boys Tennis Cch Med	71.00	0.00	0.00	0.00	0.00	71.00
50E--- 1530 2--- -- ------		377.00	0.00	0.00	0.00	0.00	377.00
50E050 1531 2120 00 000000	RCHS Football IMRF	110.00	0.00	123.11	0.00	0.00	-13.11
50E050 1531 2130 00 000000	RCHS Football FICA	1,167.00	9.30	1,683.47	0.00	0.00	-516.47
50E050 1531 2140 00 000000	RCHS Football Coach Medicare	375.00	2.11	503.00	0.00	0.00	-128.00
50E--- 1531 2--- -- ------		1,652.00	11.41	2,309.58	0.00	0.00	-657.58
50E050 1532 2120 00 000000	RCHS Boys Basketball IMRF	170.00	9.32	52.82	0.00	0.00	117.18
50E050 1532 2130 00 000000	RCHS Boys Basketball FICA	829.00	14.98	1,264.98	0.00	0.00	-435.98
50E050 1532 2140 00 000000	RCHS Boys Basketball Medicare	324.00	3.35	245.57	0.00	0.00	78.43
50E--- 1532 2--- -- ------		1,323.00	27.65	1,563.37	0.00	0.00	-240.37
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	43.40	0.00	0.00	86.60
50E050 1533 2140 00 000000	RCHS Boys Track Medicare	131.00	0.00	10.15	0.00	0.00	120.85
50E--- 1533 2--- -- ------		321.00	0.00	53.55	0.00	0.00	267.45
50E050 1534 2130 00 000000	RCHS Boys Baseball FICA	152.00	0.00	0.00	0.00	0.00	152.00
50E050 1534 2140 00 000000	RCHS Boys Baseball Med	95.00	0.00	0.00	0.00	0.00	95.00
50E--- 1534 2--- -- ------		247.00	0.00	0.00	0.00	0.00	247.00
50E050 1536 2130 00 000000	RCHS Soccer Coach FICA	152.00	0.00	430.85	0.00	0.00	-278.85
50E050 1536 2140 00 000000	RCHS Soccer Coach Med	127.00	0.00	100.76	0.00	0.00	26.24
50E--- 1536 2--- -- ------		279.00	0.00	531.61	0.00	0.00	-252.61
50E050 1537 2130 00 000000	HS Bass Fishing FICA	153.00	0.00	0.00	0.00	0.00	153.00
50E050 1537 2140 00 000000	HS Bass Fishing Medicare	36.00	0.00	0.00	0.00	0.00	36.00
50E--- 1537 2--- -- ------		189.00	0.00	0.00	0.00	0.00	189.00
50E040 1540 2140 00 000000	RCMS AD Med	551.00	41.84	420.07	0.00	0.00	130.93
50E--- 1540 2--- -- ------		551.00	41.84	420.07	0.00	0.00	130.93
50E040 1550 2120 00 000000		0.00	104.46	104.46	0.00	0.00	-104.46
50E040 1550 2130 00 000000	RCMS Chrldr Spons FICA	347.00	347.45	347.45	0.00	0.00	-0.45
50E040 1550 2140 00 000000	RCMS Cheerleader Medicare	81.00	81.26	81.26	0.00	0.00	-0.26
50E--- 1550 2--- -- ------		428.00	533.17	533.17	0.00	0.00	-105.17
50E040 1551 2130 00 000000	RCMS X-Country FICA	48.00	0.00	320.34	0.00	0.00	-272.34
50E040 1551 2140 00 000000	RCMS X-Country Medicare	75.00	0.00	76.88	0.00	0.00	-1.88
50E--- 1551 2--- -- ------		123.00	0.00	397.22	0.00	0.00	-274.22
50E040 1552 2130 00 000000	RCMS Baseball IMRF	83.00	0.00	20.87	0.00	0.00	62.13

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E040 1552 2140 00 000000	RCMS Baseball Medicare	54.00	0.00	40.38	0.00	0.00	13.62
50E--- 1552 2--- -- ------		137.00	0.00	61.25	0.00	0.00	75.75
50E040 1553 2130 00 000000		0.00	0.00	73.43	0.00	0.00	-73.43
50E040 1553 2140 00 000000	RCMS Softball Medicare	57.00	0.00	57.15	0.00	0.00	-0.15
50E--- 1553 2--- -- ------		57.00	0.00	130.58	0.00	0.00	-73.58
50E040 1560 2120 00 000000	RCMS Girls Basketball IMRF	275.00	0.00	67.07	0.00	0.00	207.93
50E040 1560 2130 00 000000	RCMS Girls Basketball FICA	687.00	0.00	598.77	0.00	0.00	88.23
50E040 1560 2140 00 000000	RCMS Girls Basketball Medicare	161.00	0.00	139.49	0.00	0.00	21.51
50E--- 1560 2--- -- ------		1,123.00	0.00	805.33	0.00	0.00	317.67
50E040 1561 2120 00 000000	RCMS Volleyball Workers IMRF	170.00	132.34	150.51	0.00	0.00	19.49
50E040 1561 2130 00 000000	RCMS Volleyball Workers FICA	157.00	275.38	320.64	0.00	0.00	-163.64
50E040 1561 2140 00 000000	RCMS Volleyball Medicare	150.00	131.96	142.20	0.00	0.00	7.80
50E--- 1561 2--- -- ------		477.00	539.68	613.35	0.00	0.00	-136.35
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	67.00	0.00	0.00	0.00	0.00	67.00
50E040 1562 2140 00 000000	RCMS Girls Track Med	67.00	0.00	0.00	0.00	0.00	67.00
50E--- 1562 2--- -- ------		194.00	0.00	0.00	0.00	0.00	194.00
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	194.58	0.00	0.00	5.42
50E040 1563 2140 00 000000	RCMS 6th Girls Basktb Medicare	60.00	0.00	45.51	0.00	0.00	14.49
50E--- 1563 2--- -- ------		285.00	0.00	240.09	0.00	0.00	44.91
50E040 1564 2120 00 000000	RCMS 6th Boys Basketball IMRF	30.00	0.00	6.99	0.00	0.00	23.01
50E040 1564 2130 00 000000	RCMS 6th Boys Basketball FICA	200.00	0.00	199.23	0.00	0.00	0.77
50E040 1564 2140 00 000000	RCMS 6th Boy Basketbl Medicare	47.00	0.00	46.60	0.00	0.00	0.40
50E--- 1564 2--- -- ------		277.00	0.00	252.82	0.00	0.00	24.18
50E040 1570 2120 00 000000	RCMS Boys Basketball IMRF	105.00	0.00	104.81	0.00	0.00	0.19
50E040 1570 2130 00 000000	RCMS Boys Basketball FICA	609.00	3.27	679.31	0.00	0.00	-70.31
50E040 1570 2140 00 000000	RCMS Boys Basketball Medicare	142.00	0.73	158.97	0.00	0.00	-16.97
50E--- 1570 2--- -- ------		856.00	4.00	943.09	0.00	0.00	-87.09
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	411.00	0.00	0.00	0.00	0.00	411.00
50E040 1571 2140 00 000000	RCMS Boys Track Medicare	96.00	0.00	0.00	0.00	0.00	96.00
50E--- 1571 2--- -- ------		567.00	0.00	0.00	0.00	0.00	567.00
50E050 1572 2120 00 000000	RCHS Wrestling IMRF	60.00	0.00	9.60	0.00	0.00	50.40
50E050 1572 2130 00 000000	RCHS Wrestling Workers FICA	493.00	0.00	490.66	0.00	0.00	2.34
50E050 1572 2140 00 000000	RCHS Wrestling Medicare	115.00	0.00	114.75	0.00	0.00	0.25
50E--- 1572 2--- -- ------		668.00	0.00	615.01	0.00	0.00	52.99
50E040 1575 2140 00 000000	RCMS Yearbook Sponsor Med	60.00	3.65	41.15	0.00	0.00	18.85
50E--- 1575 2--- -- ------		60.00	3.65	41.15	0.00	0.00	18.85
50E040 1576 2140 00 000000	RCMS Student Council Med	34.00	2.58	20.33	0.00	0.00	13.67

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 1576 2--- -- ------		34.00	2.58	20.33	0.00	0.00	13.67
50E040 1577 2140 00 000000	RCMS Musical Medicare	23.00	21.79	21.79	0.00	0.00	1.21
50E--- 1577 2--- -- ------		23.00	21.79	21.79	0.00	0.00	1.21
50E050 1580 2130 00 000000	RCHS Scholar Bowl FICA	57.00	0.00	3.41	0.00	0.00	53.59
50E050 1580 2140 00 000000	RCHS Scholastic Bowl Med	48.00	22.41	33.35	0.00	0.00	14.65
50E--- 1580 2--- -- ------		105.00	22.41	36.76	0.00	0.00	68.24
50E050 1581 2130 00 000000	HS Play FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050 1581 2140 00 000000	HS Play Medicare	57.00	0.00	0.00	0.00	0.00	57.00
50E--- 1581 2--- -- ------		117.00	0.00	0.00	0.00	0.00	117.00
50E050 1582 2130 00 000000	HS Musical FICA	167.00	0.00	246.45	0.00	0.00	-79.45
50E050 1582 2140 00 000000	RCHS Musical Spons Med	204.00	0.00	204.02	0.00	0.00	-0.02
50E--- 1582 2--- -- ------		371.00	0.00	450.47	0.00	0.00	-79.47
50E050 1583 2130 00 000000	RCHS Marching Band Dir FICA	278.00	0.00	0.00	0.00	0.00	278.00
50E050 1583 2140 00 000000	RCHS Marching Band Dir Med	337.00	18.04	243.77	0.00	0.00	93.23
50E--- 1583 2--- -- ------		615.00	18.04	243.77	0.00	0.00	371.23
50E050 1585 2140 00 000000	RCHS Jr Class Sponsor Med	117.00	8.20	82.57	0.00	0.00	34.43
50E--- 1585 2--- -- ------		117.00	8.20	82.57	0.00	0.00	34.43
50E050 1586 2140 00 000000	RCHS Yearbook Sponsor Medicare	51.00	3.39	34.90	0.00	0.00	16.10
50E--- 1586 2--- -- ------		51.00	3.39	34.90	0.00	0.00	16.10
50E050 1588 2120 00 000000	RCHS X-Curr Sprvsn IMRF	35.00	0.00	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	0.00	35.00
50E050 1588 2140 00 000000	RCHS X-Curr Sprvsn Med	35.00	0.00	0.00	0.00	0.00	35.00
50E--- 1588 2--- -- ------		105.00	0.00	0.00	0.00	0.00	105.00
50E050 1589 2140 00 000000	RCHS Student Council Medicare	34.00	2.35	25.40	0.00	0.00	8.60
50E--- 1589 2--- -- ------		34.00	2.35	25.40	0.00	0.00	8.60
50E050 1590 2120 00 000000	RCHS Rifle/Drill IMRF	710.00	34.14	322.97	0.00	0.00	387.03
50E050 1590 2130 00 000000	RCHS Rifle/Drill FICA	482.00	22.65	206.30	0.00	0.00	275.70
50E050 1590 2140 00 000000	RCHS Rifle/Drill Med	113.00	5.30	48.29	0.00	0.00	64.71
50E--- 1590 2--- -- ------		1,305.00	62.09	577.56	0.00	0.00	727.44
50E040 1591 2130 00 000000		0.00	0.00	81.72	0.00	0.00	-81.72
50E040 1591 2140 00 000000	RCMS BAND MED	68.00	7.88	94.96	0.00	0.00	-26.96
50E--- 1591 2--- -- ------		68.00	7.88	176.68	0.00	0.00	-108.68
50E040 1593 2140 00 000000	RCMS Talent Shw Spon Med	23.00	0.00	22.63	0.00	0.00	0.37
50E--- 1593 2--- -- ------		23.00	0.00	22.63	0.00	0.00	0.37
50E040 1594 2140 00 000000	RCMS Drama Spon Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E--- 1594 2--- -- ------		35.00	0.00	0.00	0.00	0.00	35.00
50E040 1598 2120 00 000000	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

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
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 2130 00 000000	RCHS Dr Ed TA FICA	3,127.00	0.00	0.00	0.00	0.00	3,127.00
50E050 1700 2140 00 000000	RCHS Dr Ed Medicare	731.00	25.23	421.67	0.00	0.00	309.33
50E--- 1700 2--- -- ------		3,858.00	25.23	421.67	0.00	0.00	3,436.33
50E010 1800 2120 00 000000	LLS Aide IMRF	2,200.00	0.00	0.00	0.00	0.00	2,200.00
50E010 1800 2130 00 000000	LLS AIDE FICA	88.00	0.00	0.00	0.00	0.00	88.00
50E010 1800 2140 00 000000	LLS Aide Med	21.00	1.64	11.86	0.00	0.00	9.14
50E--- 1800 2--- -- ------		2,309.00	1.64	11.86	0.00	0.00	2,297.14
50E--- 1--- ---- -- ------		431,727.00	28,245.09	272,785.63	0.00	0.00	158,941.37
50E020 2120 2120 00 000000	RCES Guid IMRF	0.00	421.74	1,312.60	0.00	0.00	-1,312.60
50E050 2120 2120 00 000000	RCHS Guidance IMRF	3,475.00	256.68	2,742.64	0.00	0.00	732.36
50E500 2120 2120 00 500000		0.00	0.00	-0.01	0.00	0.00	0.01
50E020 2120 2130 00 000000	RCES Guid FICA	93.00	253.45	812.19	0.00	0.00	-719.19
50E050 2120 2130 00 000000	RCHS Guidance FICA	2,218.00	81.26	1,130.00	0.00	0.00	1,088.00
50E500 2120 2130 00 500000		0.00	0.00	-0.43	0.00	0.00	0.43
50E020 2120 2140 00 000000	RCES Guid Med	888.00	122.34	837.16	0.00	0.00	50.84
50E040 2120 2140 00 000000	RCMS Guid Medicare	1,395.00	106.56	906.10	0.00	0.00	488.90
50E050 2120 2140 00 000000	RCHS Guidance Medicare	2,252.00	197.93	2,053.11	0.00	0.00	198.89
50E470 2120 2140 00 470000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E500 2120 2140 00 500000		0.00	0.00	-0.11	0.00	0.00	0.11
50E--- 2120 2--- -- ------		10,346.00	1,439.96	9,793.25	0.00	0.00	552.75
50E010 2130 2120 00 000000	District Nurse Aide IMRF	6,300.00	1,121.39	10,546.82	0.00	0.00	-4,246.82
50E320 2130 2120 00 320000		0.00	0.00	31.00	0.00	0.00	-31.00
50E010 2130 2130 00 000000	District Nurse FICA	6,988.00	729.04	6,889.54	0.00	0.00	98.46
50E320 2130 2130 00 320000		0.00	0.00	18.87	0.00	0.00	-18.87
50E010 2130 2140 00 000000	District Nurse Medicare	3,493.00	300.68	2,922.40	0.00	0.00	570.60
50E320 2130 2140 00 320000		0.00	0.00	4.41	0.00	0.00	-4.41
50E--- 2130 2--- -- ------		16,781.00	2,151.11	20,413.04	0.00	0.00	-3,632.04
50E140 2140 2130 00 140000		60.00	0.00	0.00	0.00	0.00	60.00
50E140 2140 2140 00 140000	Psychologist Med	14.00	0.00	0.00	0.00	0.00	14.00
50E--- 2140 2--- -- ------		74.00	0.00	0.00	0.00	0.00	74.00
50E280 2150 2130 00 280000	District Speech FICA	13.00	0.00	0.00	0.00	0.00	13.00
50E280 2150 2140 00 280000	District Speech Medicare	4,495.00	325.10	3,168.99	0.00	0.00	1,326.01
50E--- 2150 2--- -- ------		4,508.00	325.10	3,168.99	0.00	0.00	1,339.01
50E020 2190 2120 00 000000	RCES Supervision Aide IMRF	12,000.00	1,083.61	9,233.30	0.00	0.00	2,766.70
50E020 2190 2130 00 000000	RCES Supervision Aide FICA	6,944.00	739.17	5,924.13	0.00	0.00	1,019.87
50E040 2190 2130 00 000000		21.00	0.00	0.00	0.00	0.00	21.00
50E050 2190 2130 00 000000		131.00	0.00	0.00	0.00	0.00	131.00
50E020 2190 2140 00 000000	RCES Behavior Intervention Med	1,624.00	172.88	1,503.77	0.00	0.00	120.23

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E040 2190 2140 00 000000		5.00	0.59	0.59	0.00	0.00	4.41
50E050 2190 2140 00 000000		31.00	0.00	0.00	0.00	0.00	31.00
50E--- 2190 2--- -- ------		20,756.00	1,996.25	16,661.79	0.00	0.00	4,094.21
50E110 2210 2120 00 110000	PreK Improv Instr IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E470 2210 2120 00 470000	21st Century IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E110 2210 2130 00 110000	Pre K Imp Inst FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E470 2210 2130 00 470000	21st Century FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E510 2210 2130 00 510000	At Risk Fica/NC	114.00	0.00	0.00	0.00	0.00	114.00
50E010 2210 2140 00 000000	Improv of Instru Dist Med	2,076.00	133.52	1,388.50	0.00	0.00	687.50
50E100 2210 2140 00 100000	Title I Improv Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E110 2210 2140 00 110000	PreK Improv Instr Med	0.00	0.00	-2.34	0.00	0.00	2.34
50E330 2210 2140 00 330000	Title II Teach Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E343 2210 2140 00 000000	ESSER III Imp of Instr Med	400.00	0.00	0.00	0.00	0.00	400.00
50E470 2210 2140 00 470000	21st Century Med	55.00	0.00	0.00	0.00	0.00	55.00
50E480 2210 2140 00 480000	Ag 3 Circles Med	175.00	5.20	54.28	0.00	0.00	120.72
50E500 2210 2140 00 500000	Title I Med	0.00	72.02	540.26	0.00	0.00	-540.26
50E510 2210 2140 00 510000	At Risk Med	27.00	0.00	-0.01	0.00	0.00	27.01
50E530 2210 2140 00 530000	Prior Yr Title II Med	0.00	0.00	5.97	0.00	0.00	-5.97
50E570 2210 2140 00 570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	0.00	100.00
50E--- 2210 2--- -- ------		3,252.00	210.74	1,986.66	0.00	0.00	1,265.34
50E040 2220 2120 00 000000	RCMS IMC IMRF	0.00	0.00	811.12	0.00	0.00	-811.12
50E050 2220 2120 00 000000	RCHS IMC IMRF	440.00	0.00	811.04	0.00	0.00	-371.04
50E020 2220 2130 00 000000	RCES IMC FICA	39.00	0.00	0.00	0.00	0.00	39.00
50E040 2220 2130 00 000000	RCMS IMC FICA	876.00	0.00	511.53	0.00	0.00	364.47
50E050 2220 2130 00 000000	RCHS IMC FICA	899.00	0.00	511.49	0.00	0.00	387.51
50E020 2220 2140 00 000000	RCES IMC Medicare	909.00	55.20	557.02	0.00	0.00	351.98
50E040 2220 2140 00 000000	RCMS IMC Medicare	947.00	53.32	658.75	0.00	0.00	288.25
50E050 2220 2140 00 000000	RCHS IMC Medicare	1,301.00	78.68	907.63	0.00	0.00	393.37
50E--- 2220 2--- -- ------		5,411.00	187.20	4,768.58	0.00	0.00	642.42
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	468.67	4,701.07	0.00	0.00	1,098.93
50E010 2320 2130 00 000000	Supt Office FICA	3,954.00	311.83	2,998.15	0.00	0.00	955.85
50E010 2320 2140 00 000000	Supt Office Medicare	3,513.00	256.27	2,603.02	0.00	0.00	909.98
50E--- 2320 2--- -- ------		13,267.00	1,036.77	10,302.24	0.00	0.00	2,964.76
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	4,300.00	387.72	3,753.48	0.00	0.00	546.52
50E100 2330 2120 00 100000	Title I Admin IMRF	110.00	0.00	62.28	0.00	0.00	47.72
50E110 2330 2120 00 110000	PreK Administrative IMRF	0.00	0.00	327.45	0.00	0.00	-327.45

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
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	45.23	355.38	0.00	0.00	-355.38
50E510 2330 2120 00 510000	PreK Admin IMRF Prior	0.00	183.48	1,526.25	0.00	0.00	-1,526.25
50E010 2330 2130 00 000000	Asst Supt Sec FICA	3,005.00	246.80	2,322.49	0.00	0.00	682.51
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	389.00	0.00	39.05	0.00	0.00	349.95
50E110 2330 2130 00 110000	PreK Administrative FICA	2,100.00	0.00	202.59	0.00	0.00	1,897.41
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	41.00	30.09	228.06	0.00	0.00	-187.06
50E510 2330 2130 00 510000	PreK Admin FICA Prior	1,579.00	120.28	964.75	0.00	0.00	614.25
50E010 2330 2140 00 000000	Building & Grounds Dir Med	3,733.00	284.40	2,835.87	0.00	0.00	897.13
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	250.00	0.00	26.78	0.00	0.00	223.22
50E110 2330 2140 00 110000	PreK Adm Med	1,300.00	0.00	47.38	0.00	0.00	1,252.62
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	10.00	18.60	141.11	0.00	0.00	-131.11
50E510 2330 2140 00 510000	PreK Admin Med	369.00	28.12	225.59	0.00	0.00	143.41
50E--- 2330 2--- -- ------		17,861.00	1,344.72	13,058.51	0.00	0.00	4,802.49
50E110 2331 2120 00 110000	PI Sec IMRF	1,100.00	0.00	242.00	0.00	0.00	858.00
50E280 2331 2120 00 280000	Sp Ed Sec IMRF	3,700.00	221.48	2,511.02	0.00	0.00	1,188.98
50E510 2331 2120 00 510000	PI Adm Sec IMRF	0.00	78.64	654.11	0.00	0.00	-654.11
50E110 2331 2130 00 110000	PI Sec FICA	950.00	0.00	149.69	0.00	0.00	800.31
50E280 2331 2130 00 280000	Sp Ed Sec FICA	2,200.00	144.73	1,557.18	0.00	0.00	642.82
50E510 2331 2130 00 510000	PI Adm Fica	677.00	51.56	413.54	0.00	0.00	263.46
50E110 2331 2140 00 110000	PI Sec Med	265.00	0.00	35.01	0.00	0.00	229.99
50E280 2331 2140 00 280000	Sp Needs Dir Med	1,536.00	126.84	1,393.47	0.00	0.00	142.53
50E510 2331 2140 00 510000	Pre K Adm Sec Med	158.00	12.06	96.75	0.00	0.00	61.25
50E--- 2331 2--- -- ------		10,586.00	635.31	7,052.77	0.00	0.00	3,533.23
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	1,136.18	10,036.28	0.00	0.00	963.72
50E040 2410 2120 00 000000	RCMS Principal IMRF	5,250.00	529.34	4,876.02	0.00	0.00	373.98
50E045 2410 2120 00 000000		0.00	292.39	2,046.85	0.00	0.00	-2,046.85
50E050 2410 2120 00 000000	RCHS Principal IMRF	12,600.00	782.90	7,991.12	0.00	0.00	4,608.88
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	9,925.00	769.77	6,969.32	0.00	0.00	2,955.68
50E040 2410 2130 00 000000	RCMS Principal FICA	3,883.00	352.13	3,085.36	0.00	0.00	797.64
50E045 2410 2130 00 000000		2,047.00	182.62	1,248.13	0.00	0.00	798.87
50E050 2410 2130 00 000000	RCHS Principal FICA	6,313.00	510.18	5,174.80	0.00	0.00	1,138.20
50E015 2410 2140 00 000000	ELC Principal Medicare	1,088.00	61.86	689.64	0.00	0.00	398.36
50E020 2410 2140 00 000000	RCES Principal Medicare	6,875.00	509.48	4,999.90	0.00	0.00	1,875.10

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E040 2410 2140 00 000000	RCMS Principal Medicare	3,902.00	303.94	2,935.10	0.00	0.00	966.90
50E045 2410 2140 00 000000		1,523.00	119.03	1,069.06	0.00	0.00	453.94
50E050 2410 2140 00 000000	RCHS Principal Medicare	4,449.00	338.92	3,418.73	0.00	0.00	1,030.27
50E--- 2410 2--- -- ------		69,875.00	5,888.74	54,540.31	0.00	0.00	15,334.69
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	901.65	11,849.83	0.00	0.00	-349.83
50E010 2520 2130 00 000000	Fiscal Services FICA	11,503.00	452.28	6,282.83	0.00	0.00	5,220.17
50E010 2520 2140 00 000000	Fiscal Serv Med	2,690.00	105.78	1,469.36	0.00	0.00	1,220.64
50E--- 2520 2--- -- ------		25,693.00	1,459.71	19,602.02	0.00	0.00	6,090.98
50E015 2540 2120 00 000000	ELC Custodian IMRF	4,052.00	301.22	3,166.93	0.00	0.00	885.07
50E020 2540 2120 00 000000	RCES Cust IMRF	13,008.00	2,057.21	19,501.52	0.00	0.00	-6,493.52
50E040 2540 2120 00 000000	RCMS Custodial IMRF	4,362.00	1,286.38	13,165.32	0.00	0.00	-8,803.32
50E050 2540 2120 00 000000	RCHS Custodial IMRF	17,752.00	2,198.82	22,815.51	0.00	0.00	-5,063.51
50E015 2540 2130 00 000000	ELC Custodian FICA	5,591.00	180.99	1,880.49	0.00	0.00	3,710.51
50E020 2540 2130 00 000000	RCES Cust FICA	16,512.00	1,289.77	11,622.85	0.00	0.00	4,889.15
50E040 2540 2130 00 000000	RCMS Custodial FICA	9,992.00	798.23	7,533.46	0.00	0.00	2,458.54
50E050 2540 2130 00 000000	RCHS Custodial FICA	27,522.00	1,453.97	14,216.66	0.00	0.00	13,305.34
50E015 2540 2140 00 000000	ELC Custodian Medicare	1,308.00	42.33	439.80	0.00	0.00	868.20
50E020 2540 2140 00 000000	RCES Cust Med	3,862.00	301.64	2,718.25	0.00	0.00	1,143.75
50E040 2540 2140 00 000000	RCMS Custodial Med	2,337.00	186.69	1,761.81	0.00	0.00	575.19
50E050 2540 2140 00 000000	RCHS Custodial Med	6,437.00	340.04	3,324.77	0.00	0.00	3,112.23
50E--- 2540 2--- -- ------		112,735.00	10,437.29	102,147.37	0.00	0.00	10,587.63
50E010 2541 2120 00 000000	District Maint IMRF	7,800.00	1,156.30	8,594.03	0.00	0.00	-794.03
50E010 2541 2130 00 000000	District Maint FICA	5,095.00	720.55	5,224.23	0.00	0.00	-129.23
50E010 2541 2140 00 000000	District Maint Med	1,192.00	168.52	1,221.79	0.00	0.00	-29.79
50E--- 2541 2--- -- ------		14,087.00	2,045.37	15,040.05	0.00	0.00	-953.05
50E010 2542 2120 00 000000	District Summer Maint IMRF	7,300.00	0.00	2,586.06	0.00	0.00	4,713.94
50E010 2542 2130 00 000000	District Summer Maint FICA	8,574.00	0.00	5,103.39	0.00	0.00	3,470.61
50E010 2542 2140 00 000000	District Summer Maint Med	2,005.00	0.00	1,193.55	0.00	0.00	811.45
50E--- 2542 2--- -- ------		17,879.00	0.00	8,883.00	0.00	0.00	8,996.00
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	1,625.11	11,759.10	0.00	0.00	-259.10
50E080 2550 2120 61 000000	Trans Reg Driver IMRF	44,000.00	3,399.59	35,359.70	0.00	0.00	8,640.30
50E080 2550 2120 70 000000	TRans Sec IMRF	12,600.00	1,031.56	10,995.46	0.00	0.00	1,604.54
50E100 2550 2120 00 100000	Summer School IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E110 2550 2120 00 110000	PreK Trans IMRF	8,000.00	0.00	-8.43	0.00	0.00	8,008.43
50E470 2550 2120 00 470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E510 2550 2120 00 510000	Prek Trans IMRF	0.00	750.72	5,275.27	0.00	0.00	-5,275.27
50E610 2550 2120 00 610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E620 2550 2120 00 620000	Trans Spec Ed IMRF	6,000.00	749.69	5,639.40	0.00	0.00	360.60
50E070 2550 2130 00 000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E080 2550 2130 00 000000	Trans FICA	10,115.00	1,089.99	8,278.29	0.00	0.00	1,836.71
50E080 2550 2130 61 000000	TRANS Reg Driver FICA	20,153.00	2,012.61	20,638.11	0.00	0.00	-485.11
50E080 2550 2130 70 000000	Trans Sec FICA	19,114.00	667.05	6,844.47	0.00	0.00	12,269.53
50E100 2550 2130 00 100000	Summer School FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E110 2550 2130 00 110000	PreK Trans FICA	5,500.00	0.00	5.57	0.00	0.00	5,494.43
50E470 2550 2130 00 470000	21st Century FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E510 2550 2130 00 510000	Prek Trans FICA	8,643.00	436.03	3,053.56	0.00	0.00	5,589.44
50E610 2550 2130 00 610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	0.00	5,500.00
50E620 2550 2130 00 620000	Trans Spec Ed FICA	6,854.00	473.10	3,409.67	0.00	0.00	3,444.33
50E070 2550 2140 00 000000	21st Century Trans Med	110.00	0.00	0.00	0.00	0.00	110.00
50E080 2550 2140 00 000000	Trans Medicare	2,366.00	253.97	1,943.55	0.00	0.00	422.45
50E080 2550 2140 61 000000	Trans Reg Driv Med	4,713.00	470.64	4,826.56	0.00	0.00	-113.56
50E080 2550 2140 70 000000	Trans Sec Med	4,650.00	156.00	1,600.72	0.00	0.00	3,049.28
50E100 2550 2140 00 100000	Summer School MED	60.00	0.00	0.00	0.00	0.00	60.00
50E110 2550 2140 00 110000	PreK Trans Med	1,150.00	0.00	1.30	0.00	0.00	1,148.70
50E470 2550 2140 00 470000	21st Century Trans Med	220.00	0.00	0.00	0.00	0.00	220.00
50E510 2550 2140 00 510000	Prek Tran Med	2,021.00	101.98	714.17	0.00	0.00	1,306.83
50E610 2550 2140 00 610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	0.00	1,100.00
50E620 2550 2140 00 620000	Trans Spec Ed Med	1,603.00	110.65	797.39	0.00	0.00	805.61
50E--- 2550 2--- -- ------		186,242.00	13,328.69	121,133.86	0.00	0.00	65,108.14
50E070 2560 2120 00 000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	0.00	40.00
50E420 2560 2120 00 420000	Food Service IMRF	9,082.00	3,633.37	34,752.31	0.00	0.00	-25,670.31
50E470 2560 2120 00 470000	21st Century Food Serv IMRF	775.00	0.00	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	0.00	10.00
50E420 2560 2130 00 420000	Food Service FICA	31,108.00	2,434.19	21,227.38	0.00	0.00	9,880.62
50E470 2560 2130 00 470000	21st Century Food Serv FICA	775.00	0.00	0.00	0.00	0.00	775.00
50E420 2560 2140 00 420000	Food Serv Med	7,275.00	569.30	4,964.37	0.00	0.00	2,310.63
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--- -- ------		49,155.00	6,636.86	60,944.06	0.00	0.00	-11,789.06
50E470 2620 2120 00 470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	0.00	80.00
50E470 2620 2130 00 470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	0.00	25.00
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	1,865.75	19,973.19	0.00	0.00	3,026.81
50E010 2660 2130 00 000000	District Comp Tech FICA	16,315.00	1,082.39	11,403.31	0.00	0.00	4,911.69
50E010 2660 2140 00 000000	District Comp Tech Medicare	3,816.00	253.14	2,669.22	0.00	0.00	1,146.78
50E--- 2660 2--- -- ------		43,131.00	3,201.28	34,045.72	0.00	0.00	9,085.28
50E070 2900 2120 00 000000	21st Century IMRF	0.00	0.76	3.13	0.00	0.00	-3.13

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E470 2900 2120 00 470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E040 2900 2130 00 000000		146.00	0.00	0.00	0.00	0.00	146.00
50E050 2900 2130 00 000000		146.00	0.00	0.00	0.00	0.00	146.00
50E070 2900 2130 00 000000	21st Century FICA	0.00	0.50	2.01	0.00	0.00	-2.01
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	245.00	18.62	200.93	0.00	0.00	44.07
50E040 2900 2140 00 000000	MS Team Leader Medicare	249.00	14.40	136.76	0.00	0.00	112.24
50E050 2900 2140 00 000000	HS Team Leader Medicare	316.00	19.27	204.09	0.00	0.00	111.91
50E070 2900 2140 00 000000	21st Century Med	0.00	0.12	0.48	0.00	0.00	-0.48
50E470 2900 2140 00 470000	21st Century Med	440.00	0.00	0.00	0.00	0.00	440.00
50E--- 2900 2--- -- ------		3,042.00	53.67	547.40	0.00	0.00	2,494.60
50E--- 2--- ---- -- ------		626,671.00	52,378.77	504,089.62	0.00	0.00	122,581.38
50E110 3000 2120 00 110000	Pre K Babysit IMRF	5,800.00	0.00	1,110.04	0.00	0.00	4,689.96
50E510 3000 2120 00 510000	PreK 0-3 Comm Serv IMRF	0.00	399.00	2,717.86	0.00	0.00	-2,717.86
50E100 3000 2130 00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	49.62	0.00	0.00	-49.62
50E110 3000 2130 00 110000	Pre K FICA	3,400.00	0.00	682.99	0.00	0.00	2,717.01
50E150 3000 2130 00 150000		489.00	0.00	0.00	0.00	0.00	489.00
50E500 3000 2130 00 500000	Title I Pnt Inl FICA Pr	686.00	27.11	234.28	0.00	0.00	451.72
50E510 3000 2130 00 510000	PreK 0-3 FICA	2,283.00	259.84	1,707.29	0.00	0.00	575.71
50E100 3000 2140 00 100000	Title I Pnt Inl Medicare	0.00	0.00	11.60	0.00	0.00	-11.60
50E110 3000 2140 00 110000	PreK 0-3 Teach Medicare	3,100.00	0.00	543.71	0.00	0.00	2,556.29
50E150 3000 2140 00 150000		114.00	0.00	0.00	0.00	0.00	114.00
50E500 3000 2140 00 500000	Title I Prnt Inv Med Pr	160.00	6.33	54.77	0.00	0.00	105.23
50E510 3000 2140 00 510000	PreK 0-3 Medicare Prior	2,590.00	219.68	1,591.84	0.00	0.00	998.16
50E--- 3000 2--- -- ------		18,622.00	911.96	8,704.00	0.00	0.00	9,918.00
50E110 3002 2120 00 110000	PreK Blk Com Serv IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E510 3002 2120 00 510000	PreK Com Serv IMRF	0.00	0.00	31.64	0.00	0.00	-31.64
50E110 3002 2130 00 110000	PreK Blk Comm Serv FICA	60.00	0.00	11.77	0.00	0.00	48.23
50E510 3002 2130 00 510000	PreK Com Serv FICA	1,064.00	23.53	231.60	0.00	0.00	832.40
50E110 3002 2140 00 110000	PreK Comm Serv Med	625.00	0.00	15.55	0.00	0.00	609.45
50E510 3002 2140 00 510000	PreK Comm Serv Med Prior	249.00	5.51	66.84	0.00	0.00	182.16
50E--- 3002 2--- -- ------		2,108.00	29.04	357.40	0.00	0.00	1,750.60
50E100 3700 2130 00 100000	Title I St Joe Tut FICA	575.00	7.44	393.40	0.00	0.00	181.60
50E150 3700 2130 00 150000		0.00	54.81	335.37	0.00	0.00	-335.37
50E330 3700 2130 00 330000	Title II SJS FICA	240.00	0.00	0.00	0.00	0.00	240.00
50E500 3700 2130 00 500000	Title I St Joe FICA	809.00	66.11	325.48	0.00	0.00	483.52
50E100 3700 2140 00 100000	Title I St Joe Med	145.00	1.74	92.05	0.00	0.00	52.95
50E150 3700 2140 00 150000	SESE Flow Thru St Joe Med	778.00	65.76	559.80	0.00	0.00	218.20
50E330 3700 2140 00 330000	Title II SJS Medicare	15.00	0.00	0.00	0.00	0.00	15.00
50E500 3700 2140 00 500000	Title I St Joe Med	189.00	15.49	76.19	0.00	0.00	112.81

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
50E--- 3700 2--- -- ------		2,751.00	211.35	1,782.29	0.00	0.00	968.71
50E--- 3--- ---- -- ------		23,481.00	1,152.35	10,843.69	0.00	0.00	12,637.31
5-E--- ---- ---- -- ------		1,081,879.00	81,776.21	787,718.94	0.00	0.00	294,160.06
60E010 2530 3190 00 000000	Site Construction Pur Serv	500,000.00	1,207,421.81	4,091,689.46	126,703.55	0.00	-3,718,393.01
60E--- 2530 3--- -- ------		500,000.00	1,207,421.81	4,091,689.46	126,703.55	0.00	-3,718,393.01
60E010 2530 4100 00 000000	Site & Construction supplies	40,000.00	0.00	41,434.74	0.00	0.00	-1,434.74
60E--- 2530 4--- -- ------		40,000.00	0.00	41,434.74	0.00	0.00	-1,434.74
60E010 2530 5200 00 000000	District Purch Real Property	200,000.00	31,822.12	31,822.12	0.00	0.00	168,177.88
60E010 2530 5500 00 000000	Site and Constriction Equip	100,000.00	0.00	204,277.50	85,860.17	204,272.50	-394,410.17
60E--- 2530 5--- -- ------		300,000.00	31,822.12	236,099.62	85,860.17	204,272.50	-226,232.29
60E--- 2--- ---- -- ------		840,000.00	1,239,243.93	4,369,223.82	212,563.72	204,272.50	-3,946,060.04
6-E--- ---- ---- -- ------		840,000.00	1,239,243.93	4,369,223.82	212,563.72	204,272.50	-3,946,060.04
80E320 1100 1100 00 320000	Tort Regular Salaries	104,976.00	0.00	0.00	0.00	0.00	104,976.00
80E--- 1100 1--- -- ------		104,976.00	0.00	0.00	0.00	0.00	104,976.00
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--- ---- -- ------		179,269.00	0.00	0.00	0.00	0.00	179,269.00
80E320 2130 1100 00 320000	Tort Nurse Salaries	179,914.00	0.00	313.50	0.00	0.00	179,600.50
80E--- 2130 1--- -- ------		179,914.00	0.00	313.50	0.00	0.00	179,600.50
80E320 2130 4100 00 320000	Tort Nursing Supplies	7,000.00	1,617.89	7,051.69	0.00	526.91	-578.60
80E--- 2130 4--- -- ------		7,000.00	1,617.89	7,051.69	0.00	526.91	-578.60
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	8,925.00	0.00	0.00	0.00	0.00	8,925.00
80E--- 2320 1--- -- ------		8,925.00	0.00	0.00	0.00	0.00	8,925.00
80E320 2330 1100 00 320000	Tort Asst Supt Salary	20,900.00	0.00	0.00	0.00	0.00	20,900.00
80E--- 2330 1--- -- ------		20,900.00	0.00	0.00	0.00	0.00	20,900.00
80E320 2365 3190 00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	350,000.00	17,525.75	190,893.17	14,949.51	0.00	144,157.32
80E320 2365 3800 00 320000	Tort WC Ins and all other ins	489,000.00	0.00	410,169.97	0.00	0.00	78,830.03
80E320 2365 3810 00 320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E--- 2365 3--- -- ------		849,000.00	17,525.75	601,063.14	14,949.51	0.00	232,987.35
80E320 2365 4100 00 320000	Tort Risk Mngmnt Supplies	2,000.00	4,500.00	5,737.29	452.16	0.00	-4,189.45
80E--- 2365 4--- -- ------		2,000.00	4,500.00	5,737.29	452.16	0.00	-4,189.45
80E320 2365 5500 00 320000	Tort Equipment	0.00	0.00	1,806.42	0.00	0.00	-1,806.42
80E--- 2365 5--- -- ------		0.00	0.00	1,806.42	0.00	0.00	-1,806.42
80E320 2410 1100 00 320000	Tort Principal Salaries	80,048.00	0.00	0.00	0.00	0.00	80,048.00
80E--- 2410 1--- -- ------		80,048.00	0.00	0.00	0.00	0.00	80,048.00
80E320 2540 1110 00 320000	Tort Custodian Salaries	179,962.00	0.00	0.00	0.00	0.00	179,962.00
80E--- 2540 1--- -- ------		179,962.00	0.00	0.00	0.00	0.00	179,962.00
80E320 2550 1110 00 320000	Tort Transportation Salaries	131,250.00	0.00	0.00	0.00	0.00	131,250.00

FDTLOC FUNC OBJ SJ	Account Level Description	2025-26 Budget	March 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 Batch Activity	Encumbered Amount	2025-26 Available Funds
80E--- 2550 1--- -- ------		131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E320 2560 1110 00 320000	Tort Food Serv Salaries	24,603.00	0.00	0.00	0.00	0.00	24,603.00
80E--- 2560 1--- -- ------		24,603.00	0.00	0.00	0.00	0.00	24,603.00
80E--- 2--- ---- -- ------		1,525,602.00	23,643.64	615,972.04	15,401.67	526.91	893,701.38
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
8-E--- ---- ---- -- ------		1,727,679.00	23,643.64	615,972.04	15,401.67	526.91	1,095,778.38
90E010 2530 3190 00 000000	L/S Purchases Services	50,000.00	0.00	20,559.55	730.00	0.00	28,710.45
90E--- 2530 3--- -- ------		50,000.00	0.00	20,559.55	730.00	0.00	28,710.45
90E010 2530 4100 00 000000	L/S Supplies	10,000.00	0.00	5,393.11	1,050.00	0.00	3,556.89
90E--- 2530 4--- -- ------		10,000.00	0.00	5,393.11	1,050.00	0.00	3,556.89
90E010 2530 5500 00 000000	L/S Equipment	15,000.00	0.00	15,008.00	0.00	0.00	-8.00
90E--- 2530 5--- -- ------		15,000.00	0.00	15,008.00	0.00	0.00	-8.00
90E010 2530 7500 00 000000	LIFE SAFETY NON CAP EQUIPMENT	0.00	3,830.00	3,830.00	0.00	0.00	-3,830.00
90E--- 2530 7--- -- ------		0.00	3,830.00	3,830.00	0.00	0.00	-3,830.00
90E--- 2--- ---- -- ------		75,000.00	3,830.00	44,790.66	1,780.00	0.00	28,429.34
9-E--- ---- ---- -- ------		75,000.00	3,830.00	44,790.66	1,780.00	0.00	28,429.34
--E--- ---- ---- -- ------		36,162,337.00	3,414,051.21	29,460,348.30	682,058.10	323,336.99	5,696,593.61
Grand Revenue Totals		36,006,278.00	1,945,488.10	30,440,696.45	0.00	0.00	5,565,581.55
Grand Expense Totals		36,162,337.00	3,414,051.21	29,460,348.30	682,058.10	323,336.99	5,696,593.61
Grand Totals		156,059.00	1,468,563.11	980,348.15	682,058.10	323,336.99	131,012.06
		Loss	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1414

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

Richland County Community Unit #1
Certificates of Deposit

Date Invested	EOM Total	Date Due	APY Rate	Monthy Interest
				-
Total	-			-

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Interest

FY2019

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

FY2020

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

FY2021

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

FY2022

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

FY2023

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

FY2024

1% Sales Tax	Running Total
142,891.15	142,891.15
156,472.18	299,363.33
150,994.73	450,358.06
170,731.61	621,089.67
153,781.16	774,870.83
163,862.51	938,733.34
138,946.55	1,077,679.89
124,306.83	1,201,986.72
158,646.96	1,360,633.68
147,763.00	1,508,396.68
160,395.34	1,668,792.02
155,790.00	1,824,582.02

FY2025

1% Sales Tax	Running Total
136,480.56	136,480.56
145,407.92	281,888.48
171,417.35	453,305.83
157,361.81	610,667.64
154,571.06	765,238.70
174,885.00	940,123.70
142,173.10	1,082,296.80
148,880.99	1,231,177.79
179,544.21	1,410,722.00
177,243.21	1,587,965.21
208,918.88	1,796,884.09
191,359.47	1,988,243.56

FY2026

1% Sales Tax	Running Total
182,769.38	182,769.38
175,171.19	357,940.57
202,718.69	560,659.26
212,188.62	772,847.88
203,092.16	975,940.04
209,110.16	1,185,050.20
	1,185,050.20
	1,185,050.20
	1,185,050.20
	1,185,050.20
	1,185,050.20
	1,185,050.20

Richland County Community Unit School District #1
State Money Pending

FY26

Program		Date of Voucher
St Aide-3001	$543,364.00	4/7/2026
Special Ed Priv Facility-3100 *	$11,500.13	3/23/2026
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	$2,634.00	3/23/2026
State Lunch/Breakfast-3360	$1,028.28	4/14/2026
Driver's Ed-3370		
Transportation Regular-3500 *	$143,613.68	3/23/2026
Transportation Spec Ed-3510 *	$60,132.85	3/23/2026
TAOEP 3695		
Early Childhood-3705	$74,816.00	4/1/2026
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	$81,298.46	4/14/2026
Federal Milk 4215		
Federal Bfast 4220	$27,388.14	4/14/2026
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total	**$945,775.54**	**$945,775.54**
4/15/2026		
**	$215,246.66	

Richland County Community Unit School District No. 1
2026 Service Awards

Retirees (Bell and Golden Pass)
Larry Brian
Charissa Burgener
Gary Cummins (9-8-25)
Kristin Flanagan
Margaret Hahn
Rob Kirby
Janet Kuhlig (2-9-26)
Marty Overton (35 years)
Cheryl Wall

30 years
Margo Alexander
Christy Berger
Jody Hout
Brent Inyart
Amy Julian
Melinda Smith
Heather Tait
Regina Utley
Paula West

25 years
Chris Borah
Angel Brown
Gena Bunting
Curt Nealis
Chad Taylor

20 years
Julie Fleming
Brandis Grove
Mandy Redman
Anita Seiler
Lori Weitkamp
Warren Weitkamp
Angie Wisner

15 years
Mindy Fox
Chelsea Puckett
Amy Rusk
Lisa Shilling
Kristie Shoemaker
Roy Wachhoff

10 years

Brad Ameter
Heather Baker
Connie Branstetter
Annie Conn
Ricky Crane
Breanna Dasch
Megan Graves
Jessica Hinckley
Ricky Huffman
Chris Jones
Brittany Leaf
Brenda Patterson
Sue Pixley
Scott Williams

5 years

Richard Atkins
Briauna Baltzell
Heather Boose-Dunn
Michelle Burris
Heather Colwell
Grant Edwards
Claire Graves
Megan Hagan
Sarah Howard
Hannah Kocher
Ian Laughlin
Madison Muhs
Vanessa Pfoff
Kim Range
Stephan Rodgers
Donna Rude
Nicole Shan
Angie Shewmake
Stefanie Short
Julie Tabb
Christy Travis
Rachel Wilson
Jana Young

Athletic Project Costs

GEO Surfaces	$14,548,300.00	
Tennis Court Change Order	$146,950.00	
NEVCO	$408,550.00	
Athletic Building	$5,121,262.00	
	$20,225,062.00	**Total**
South Building Estimates	$700,000.00	
	$20,925,062.00	**Overall Total**

2026 Project Numbers

Athletic Project Total	$20,925,062.00	
Solar Project Total	$3,350,000.00	
	$24,275,062.00	**Total**
Fund Balance Spend Down Amount to maintain 220 days cash	$15,180,863.00	
	$9,094,199.00	**Remaining Amount to Cover Costs**

Fiscal Year Cash on Hand Comparison

Days Cash on Hand – This indicator provides a projected estimate of the number of days a district could meet operating expenditures provided no additional revenues were received. It is computed by dividing the total expenditures of the Educational, Operations and Maintenance, and Transportation Funds by 360 days to obtain an average expenditure per day. Then the total cash on hand and investments for the same funds plus working Cash are divided by the average expenditures per day. As with the Fund Balance to Revenue Ratio and the Expenditure to Revenue Ratio, the Working Cash Fund has now been incorporated into the calculation.

Fiscal Year 20 (2019-2020) = 334 days

Fiscal Year 21 (2020-2021) = 267 days (Post RCHS Renovation)

Fiscal Year 22 (2021-2022) = 365 days

Fiscal Year 23 (2022-2023) = 379 days

Fiscal Year 24 (2023-2024) = 436 days

Fiscal Year 25 (2024-2025) = 427 days ($73,337 per day)

Days Cash on Hand (has a weighting of 10%) in regard to Financial Designation

- Category 4 At least 180 days cash on hand [lowest risk]
- Category 3 Less than 180 days cash on hand to at least 90 days cash on hand
- Category 2 Less than 90 days cash on hand to at least 30 days cash on hand
- Category 1 Less than 30 days cash on hand [highest risk]

The beginning FY26 balance of the Educational, Operations and Maintenance, Transportation and Working Cash funds is $31,315,003.

180 days cash on hand = $13,200,660

220 days cash on hand = $16,134,140 (Spend down amount to meet = $15,180,863)

		2025	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026	2026		
		December	January	February	March	April	May	June	July	August	September	October	November	December		
Est. Expenses																
10	StraightUp Solar (RCHS)	$490,000.00				$285,834.00	$122,500.00	$285,833.00	$490,000.00	$285,833.00	$367,500.00	$122,500.00			$2,450,000.00	$3,350,000.00
10	StraightUp Solar (RCMS)	$180,000.00				$105,000.00	$45,000.00	$105,000.00	$180,000.00	$105,000.00	$135,000.00	$45,000.00			$900,000.00	
10	Other Budgeted Expenses	$2,604,593.90	$1,682,766.52	$1,897,622.79	$1,772,092.15	$1,790,194.00	$1,900,000.00	$1,200,000.00	$2,734,822.00	$2,200,000.00	$1,879,703.00	$1,879,703.00	$1,879,703.00	$2,150,744.00	$6,700,000.00	
60	Geo Surfaces (includes scoreboards)		$967,500.00	$1,644,277.50	$1,152,844.79	$1,500,000.00	$2,658,000.00	$2,293,500.00	$2,250,000.00	$1,250,000.00	$550,000.00	$450,000.00	$250,000.00	$137,677.71	$15,103,800.00	$20,225,062.00
60	Athletic Building					$550,000.00	$550,000.00	$550,000.00	$550,000.00	$650,000.00	$550,000.00	$1,000,000.00	$650,000.00	$71,262.00	$5,121,262.00	
60	JROTC/Wrestling/Maint. Build						$155,000.00	$140,000.00	$100,000.00	$200,000.00	$105,000.00				$700,000.00	$700,000.00
60	Other Budgeted Expenses	$297,618.90	$732.92	$42,508.35	$140,921.81	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00					$506,781.98	
	TOTAL MONTHLY EXPENSES	**$3,572,212.80**	**$2,650,999.44**	**$3,584,408.64**	**$3,065,858.75**	**$4,236,028.00**	**$5,435,500.00**	**$4,579,333.00**	**$6,309,822.00**	**$4,695,833.00**	**$3,587,203.00**	**$3,497,203.00**	**$2,779,703.00**	**$2,359,683.71**	**$50,353,788.34**	
															$0.00	
Est. Revenue															$0.00	
10	Other Budgeted Revenue	$743,298.65	$550,771.79	$467,922.57	$608,968.32	$350,000.00	$400,000.00	$300,000.00	$450,000.00	$4,500,000.00	$2,500,000.00	$550,000.00	$550,000.00	$550,000.00	$12,520,961.33	
60/10	Evidence Based Funding (EBF) State Funds	$1,086,728.00	$1,086,728.00	$1,086,728.00	$1,086,728.00	$1,086,728.00	$1,086,728.00	$1,086,728.00	$0.00	$1,086,728.00	$1,086,728.00	$1,086,728.00	$1,086,728.00	$1,086,728.00	$13,040,736.00	
60	1% CSFT	$150,411.00	$212,188.00	$203,092.00	$209,110.16	$195,000.00									$969,801.16	
60	Alt. Revenue Bonds						$9,000,000.00								$9,000,000.00	
60	Other Budgeted Revenue	$6,383.30	$3,805.03	$6,396.11	$5,819.93	$5,528.00	$5,528.00	$5,528.00	$5,528.00	$5,528.00	$5,528.00	$5,528.00	$5,528.00	$5,528.00		
	TOTAL MONTHLY REVENUE	**$1,986,820.95**	**$1,853,492.82**	**$1,764,138.68**	**$1,910,626.41**	**$1,637,256.00**	**$10,492,256.00**	**$1,392,256.00**	**$455,528.00**	**$5,592,256.00**	**$3,592,256.00**	**$1,642,256.00**	**$1,642,256.00**	**$1,642,256.00**	**$35,603,654.86**	
Fund Balances																
	Beginning of Month (10)	$29,046,678.38	$26,515,383.13	$25,383,388.40	$23,953,688.18	$22,790,564.35	$20,959,536.35	$19,292,036.35	$18,001,203.35	$15,046,381.35	$16,955,548.35	$17,073,345.35	$15,576,142.35	$15,333,167.35		$24,275,062.00
	End of Month (10)	$26,515,383.13	$25,383,388.40	$23,953,688.18	$22,790,564.35	$20,959,536.35	$19,292,036.35	$18,001,203.35	$15,046,381.35	$16,955,548.35	$17,073,345.35	$15,576,142.35	$15,333,167.35	$14,819,151.35		
	Beginning of Month (60)	$867,034.68	$1,812,938.08	$2,147,426.19	$1,756,856.45	$1,764,747.94	$997,003.94	$7,721,259.94	$5,825,015.94	$2,925,543.94	$1,912,799.94	$1,800,055.94	$1,442,311.94	$547,839.94		
	End of Month (60)	$1,812,938.08	$2,147,426.19	$1,756,856.45	$1,764,747.94	$997,003.94	$7,721,259.94	$5,825,015.94	$2,925,543.94	$1,912,799.94	$1,800,055.94	$1,442,311.94	$547,839.94	$344,428.23		

PCO #002

GeoSurfaces
10170 State Hwy OO
Bloomsdale, Missouri 63627
Phone: (636) 937-1268

Project: 025-036-MP - Richland County High School
415 N. Lincoln Street
Olney, Illinois 62450

DRAFT

Prime Contract Potential Change Order #002: Richland Co HS - Tennis Court Orientation

TO:	Richland County Community Unit School District #1 1100 E Laurel St Olney, Illinois 62450	**FROM:**	GeoSurfaces Midwest 10170 State Route OO Suite C Bloomsdale, Missouri 63627
PCO NUMBER/REVISION:	002 / 0	**CONTRACT:**	1 - Richland County Athletic Complex
REQUEST RECEIVED FROM:	Jason Fox **(Richland County Community Unit School District #1)**	**CREATED BY:**	Houston Meyer **(GeoSurfaces Midwest)**
STATUS:	Draft	**CREATED DATE:**	4/8/2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	Yes		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:	0 days	**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$696,950.00

POTENTIAL CHANGE ORDER TITLE: Richland Co HS - Tennis Court Orientation

CHANGE REASON: Allowance

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

Richland Co HS - Tennis Court Orientation

Present options for shade offerings or tennis court rotation option.

- Adjust orientation per Rev 2 attached.
  - Cost variance
    - Civil and drainage modifications $146,950 (**2-3** week duration)
- Keep existing orientation & add 160' long shade structures
  - Cost variance
    - 20' - Materials and Installation - $225,000 (**10-12** week material lead time)
    - 30' - Materials and Installation - $325,000 (**10-12** week material lead time)

Potential Updated Contract value per option

- **20' Shade - $14,773,300**
- **30' Shade - $14,873,300**
- **Rotation - $14,695,250**

actual schedule impact TBD based on decision

PCO #002

ATTACHMENTS:

260327 - Richland CO HS - Tennis Court Revised Layout V3 (1).pdf

#	Budget Code	Description	Amount
1		20' Shade Structure	$225,000.00
2		30' Shade Structure	$325,000.00
3		Rotate Courts per Rev 2	$146,950.00
		Grand Total:	**$696,950.00**

Richland County Community Unit School District #1
1100 E Laurel St
Olney, Illinois 62450

GeoSurfaces Midwest
10170 State Route OO Suite C
Bloomsdale, Missouri 63627

SIGNATURE **DATE**

SIGNATURE **DATE**

SIGNATURE **DATE**



SIMPSON SPORTS

ENGINEERING

0 40 80 120

GEO SURFACES MIDWEST A TENCATE COMPANY

DATE

REVISIONS:

SITE IMPROVEMENT PLANS FOR RICHLAND COUNTY HIGH SCHOOL OLNEY, ILLINOIS

DRAWN BY: DAS

JOB #: 025-036-MP

DATE: 3/27/2026

OVERALL GRADING PLAN

SHEET C11

PCO #002

GeoSurfaces
10170 State Hwy OO
Bloomsdale, Missouri 63627
Phone: (636) 937-1268

Project: 025-036-MP - Richland County High School
415 N. Lincoln Street
Olney, Illinois 62450

DRAFT

Prime Contract Potential Change Order #002: Richland Co HS - Tennis Court Orientation

TO:	Richland County Community Unit School District #1 1100 E Laurel St Olney, Illinois 62450	**FROM:**	GeoSurfaces Midwest 10170 State Route OO Suite C Bloomsdale, Missouri 63627
PCO NUMBER/REVISION:	002 / 0	**CONTRACT:**	1 - Richland County Athletic Complex
REQUEST RECEIVED FROM:	Jason Fox **(Richland County Community Unit School District #1)**	**CREATED BY:**	Houston Meyer **(GeoSurfaces Midwest)**
STATUS:	Draft	**CREATED DATE:**	4/8/2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	Yes		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:	0 days	**PAID IN FULL:**	No
EXECUTED:	No	**SIGNED CHANGE ORDER RECEIVED DATE:**	
		TOTAL AMOUNT:	$696,950.00

POTENTIAL CHANGE ORDER TITLE: Richland Co HS - Tennis Court Orientation

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POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*

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    - Civil and drainage modifications $146,950 (**2-3** week duration)
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3		Rotate Courts per Rev 2	$146,950.00
		Grand Total:	**$696,950.00**

Richland County Community Unit School District #1
1100 E Laurel St
Olney, Illinois 62450

GeoSurfaces Midwest
10170 State Route OO Suite C
Bloomsdale, Missouri 63627

SIGNATURE **DATE**

SIGNATURE **DATE**

SIGNATURE **DATE**



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET - OLNEY, ILLINOIS 62450

P/618-395-2324 - F/618-392-4147

Trash Removal Services

Request for Proposals

REQUEST FOR PROPOSALS FOR TRASH SERVICES

The Richland County Community Unit School District #1 ("school district") is seeking bids for Trash Removal Services. Bid specifications can be acquired through the school district office located at 1100 East Laurel Street , or the district website www.rccu1.net. It is the intent of the school district that the term of the proposed trash removal services commence on **July 1, 2026** and terminate no sooner than **June 30, 2027**. Sealed bids should be delivered to the attention of:

Mr. Rylan Rusk,
Assistant Superintendent of Business
Richland County Community Unit School District #1
1100 E. Laurel Street
Olney, IL 62450

on or before **12:00 p.m. Friday May 15th 2026**.

Sealed bids may be mailed or hand delivered. Faxed and/or electronic bids will not be accepted. Qualified bids received by the deadline listed above will be opened and publicly read and announced at the school district office at **12:00 p.m., Friday May 15th 2026**.

The Board of Education reserves the right to accept or reject any or all bids.

BIDDER QUESTIONS

All questions regarding these bid specifications should be directed to:

Mr. Rylan Rusk,
Assistant Superintendent of Business
Richland County Community Unit School District #1
1100 E. Laurel Street
Olney, IL 62450
618-395-2324
rrusk@rccu1.net

BID SUBMISSION

Sealed proposals clearly marked "Trash Services Bid" shall be hand delivered or be placed in the U.S. Mail and addressed to:

Mr. Rylan Rusk,
Assistant Superintendent of Business
Richland County Community Unit School District #1
1100 E. Laurel Street
Olney, IL 62450

All such bid proposals, whether mailed or hand delivered, must be received no later than **12:00 p.m., Friday May 15th 2026**. Any bids received after the date/time listed above will not be considered. Faxed or emailed bids will not be accepted. It shall be the responsibility of each bidder to ensure that his/her bid is timely and properly delivered. Each bid proposal must be submitted on the additional bid form (Appendix A: Bid Form) provided with these specifications and must be contained in a sealed envelope, which shall be endorsed on the outside thereof with the following information:

- Trash Services Bid
- Name and address of bidder

All bids shall be deemed final, conclusive and irrevocable for ninety (90) days from opening, and no bid shall be subject to correction or amendment for any error or miscalculation. The bid specifications, instructions, and any other associated written direction from the school district are mandatory and shall be integrated into, shall be part of and necessary to, any contract that may be awarded to the low bidder (if the Board of Education decides, in its sole and exclusive discretion, to contract). Any bidder who supplies false or misleading information in response thereto may, at the Board's sole and exclusive discretion, have its bid rejected; or, if a contract is awarded to such a bidder, the contract may, at the Board's sole and exclusive discretion, be declared null and void.

BID AWARD

The school district is expected to consider submitted bids at its regular Board of Education meeting on **May 21, 2026** at 6:00 p.m., or as soon thereafter as the Board is able to consider the matter. The school district reserves the right to reject any and all bids. The contract will be awarded, if at all, to the lowest responsible bidder meeting the bid specifications as determined by the school district.

BID SPECIFICATIONS

1. TERM: It is the intent of the school district that the term of a proposed contract between the successful bidder (hereinafter "Contractor") and the district shall commence on **July 1, 2026**, and end **June 30, 2027**. Multi year bids are welcome at increments of 2, 3, and 5 years.

2. SCOPE OF WORK: Contractor shall, during the period hereinafter set forth, deliver, provide and maintain the required amount of trash services for five location pickups. Additional containers will be required on occasion. The contractor is to include a description of its recycling services and costs for such on a separate sheet with bid submission. The Contractor understands and agrees to disclose all costs, including but not limited, to fuel surcharges, additional fees for extra trash removals during weekend events, service change order fees in the bid.

a. The District, on average, requires a full schedule of service for 8 months of the year. The District may request a reduction or "on call" schedule of service during various times of the year. These include Winter Break, Spring Break, and Summer Break.

b. At all times the vendor shall observe and comply with all laws, ordinances, regulations and codes of the federal, state, county and other local government agencies, which may affect the performance of the contract.

c. All excess refuse and recyclable items left outside of the container will be picked up. District employees will not be responsible for any separation of combustible or non-combustible.
d. Payment for this work will be made monthly for all locations.

3. INSPECTION OF WORK SITE: Before submitting a bid, each contractor shall inspect the site of the proposed work to arrive at a clear understanding of the conditions under which the work is to be done.

4. SCHEDULE: Pickups should avoid schools during normal high traffic times usually between 7 a.m. to 8:30 a.m. and 2:00 p.m. to 3:30 p.m. Contractor to review pickup times with the district before commencement of contract.

5. OPERATIONS PERSONNEL: Contractor shall be responsible for making sure no prohibited person shall be on school grounds at any time. “Prohibited person” includes, but is not limited to, persons prohibited by school officials from presence on school grounds and convicted sex offenders.

6. SERVICE INTERRUPTION: Failure to perform the contract according to specifications shall be considered as a breach of contract which shall entitle the school district to cancel the contract and procure services from any other source on an emergency basis until a new bid may be let.

7. CERTIFICATION: Certification must be made that the contract/vendor is not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33 E of the Criminal Code of 1961. Certification is to be made by signature of person(s) legally authorized to perform such function in the appropriate place in Exhibit “B” of the bid documents.

8. DURATION: This agreement shall be effective on, or about, **July 1, 2026** and shall continue in force and effect until the end of the accepted contract period, on or about **June 30, 2027**, unless terminated as herein provided. If Contractor fails to perform its obligations as required hereunder and in accordance with these specifications, the school district may, at its option, terminate this contract at the end of any school year by serving upon Contractor written notice of its election to so terminate the contract, which notice shall be served not less than thirty (30) days prior to expiration of the school year during which the notice is served. The failure of the school district to exercise its option during any one school year shall not constitute a waiver of its rights to exercise its option in any subsequent school year.

9. COMPENSATION: All charges for trash services are to be billed on a monthly basis. Payment for these charges will be issued, after approval of the Board of Education. Monthly charges will be itemized. Bidders are to complete the attached Bid Form.

10. TAXES: Contractor shall not charge, invoice, or otherwise recoup taxes to which school districts are not subject. Bid price shall be inclusive of any and all fees, charges, and expenses.

11. SUBCONTRACTING: Contractor shall not assign or otherwise subcontract this contract without the written consent of the school district. In no case shall the school district consent, if given, relieve Contractor from its obligations or change the terms of the contract.

12. AGREEMENT GOVERNED BY ILLINOIS LAW: The final trash removal and recycling contract contemplated herein shall be executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

13. SURVIVAL OF CONTRACT: The final trash removal and recycling contract contemplated herein shall be binding upon the parties thereto, their successors and assigns.

14. SAVINGS CLAUSE: If any portion of the final trash removal and recycling contract contemplated herein is deemed to be illegal or unenforceable, the remainder thereof shall remain in full force and effect.

APPENDIX A
Trash Removal Services
Bid Form

_____ _____
Company or Firm Authorized Representative/Title

_____ _____
Address City, State, Zip Code

_____
Telephone Number

TRASH REMOVAL AND PICK-UP SCHEDULE
(August-May Regular)
(June-July Summer)

	Location	**Address**	**Dumpster Size, QTY, & Frequency (regular & summer)**	**Rate**
1.	Richland County High School (Athletic & Shop)	1200 E. Laurel Street	8 yd (5x per week) Reg. 8 yd (1x per week) Sum.	
2.	Richland County High School (Main)	1200 E. Laurel Street	8 yd (5x per week) Reg. 8 yd (1x per week) Sum.	
4.	Richland County Middle School	1099 N. Van Street	6 yd (5x per week) Reg. 6 yd (1x per week) Sum.	
5.	Richland County Elementary School	1001 N. Holly Road	2 8yd (5x per week) Reg. 2 8yd (1x per week) Sum.	
6.	Richland County Early Learning Center	2107 E. Hall Street	4 yd (2x per week) Reg. 4 yd (1x per week) Sum.	
7.	Richland County CUSD Bus Garage	2413 E. Main Street	4 yd (1x per week) Reg. 4 yd (1x per week) Sum.	
8.	Richland County CUSD Maintenance	1126 E. Butler Street	6 yd (3x per week) Reg. 6 yd (3x per week) Sum.	

Exhibit B
Trash Removal Services
Richland County Community Unit School District #1

1. The Richland County Community Unit School District #1, reserves the right to reject any or all bids to waive any informality in bidding.

2. Having carefully examined all bid documents, as well as the proposed program, the undersigned hereby proposes to furnish all services set forth by the Specifications, Notice to Bidders, General Conditions, and Form of Proposal herein referred to and described.

3. By entering into this Agreement, Contractor/Vendor certifies and warranted to the Board of Education that it is not barred from entering into this Agreement for any reason whatsoever, including, but not limited to, a violation of Section 33E-3 (Bid Rigging) or Section 33E-4 (Bid Rotating) of the Illinois Criminal Code of 1961. The Board reserves the right to declare the contract void if this certification is false.

4. The Contractor/Vendor certifies that the Contractor/Vendor has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4). 5. The Contractor/Vendor acknowledges receipt of all addendum(s) issued, if applicable_____

_____ COMPANY NAME

_____ SIGNATURE OF BIDDER

_____ BIDDER PRINT NAME

_____ TITLE

_____ EMAIL ADDRESS

_____ CITY STATE ZIP

Exhibit C
Trash Removal Services
Richland County Community Unit School District #1
CONTRACTOR QUESTIONNAIRE

Pursuant to 105 ILCS 5/10-17 all school districts in the State of Illinois are required to annually report the number and value of contracts awarded to minority owned businesses, woman owned businesses, and businesses owned by persons with disabilities as defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act; veteran owned businesses, and locally owned businesses for contracts over $25,000. In order to comply with this requirement, contractors must complete the following questionnaire and return it with their bid responses.

Guidance issued by the Illinois State Board of Education requires that we inquire whether your company is certified as a minority, woman, disabled person, or veteran owned business by a certifying agency (e.g., Chicago Transit Authority – Cook County – Illinois Department of Transportation – Metropolitan Transit Authority Metropolitan Water Reclamation District – U.S. Small Business Administration – State of Illinois) or that it would be eligible for certification if an application were made. The Guidance includes the definitions set forth below.

Definition of Ownership: “Minority owned business, woman owned business, business owned by a person with a disability, and veteran owned business” means a business concern which is at least 51% owned by one or more minority persons, women, persons with a disability, or veterans; or in the case of a corporation, at least 51% of the stock in which is owned by one or more minority persons, women, persons with a disability, or veterans, and the management and daily business operations of which are controlled by one or more of the minority, women, persons with a disability, or veterans who own it. (30 ILCS 575/2)

Is Your Company a Minority Owned Business? YES _____ NO _____ “Minority person” shall mean a person who is a citizen or lawful permanent resident of the United States and who is: (a) African American – a person having origins in any of the black racial groups in Africa; or (b) Hispanic - a person of Spanish or Portuguese culture with origins in Mexico, South or Central America, or the Caribbean Islands, regardless of race; or(c) Asian American - a person having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent or the Pacific Islands); or (d) Native American or Alaskan Native – a person having origins in any of the original peoples of North America. (30 ILCS 575/2)

Is Your Company a Woman Owned Business? YES _____ NO _____ “Woman” shall mean a person who is a citizen or lawful permanent resident of the United States and who is of the female gender. (30 ILCS575/2). Your business must also be at least 51% unconditionally and directly owned by women who are U.S. citizens. The woman or women must manage daily operations, make long-term decisions and hold the highest officer positions available. They must also work at the business full-time during normal working hours, although there is no minimum amount of time for the business to be considered operational. Community Consolidated

Is Your Company a Business Owned By Persons with Disabilities? YES _____ NO _____ “Person with a disability” means a person who is a citizen or lawful resident of the United States and is a person qualifying as being disabled, where “Disabled” means a severe physical or mental disability that: (a) results from: amputation, arthritis, autism, blindness, burn injury, cancer, cerebral palsy, cystic fibrosis, deafness, head injury, heart disease, hemiplegia, hemophilia, respiratory or pulmonary dysfunction, mental retardation, mental illness, multiple sclerosis, muscular

dystrophy, musculoskeletal disorders, neurological disorders, including stroke and epilepsy, paraplegia, quadriplegia and other spinal cord conditions, sickle cell anemia, specific learning disabilities, or end stage renal failure disease; and (b) substantially limits one or more of the person's major life activities. Another disability or combination of disabilities may also be considered as a severe disability for the purposes of item (a) if it is determined by an evaluation of rehabilitation potential to cause a comparable degree of substantial functional limitation similar to the specific list of disabilities listed in this definition. (30 ILCS 575/2).

Is Your Company a Veteran Owned Business? YES _____ NO _____ “Veteran owned” means a business that is at least 51% owned by a veteran or veterans who are U.S. citizens and who control and operate the business

Is Your Company a Locally Owned Business YES _____ NO _____ as it relates to this School District? For purposes of this questionnaire, “Locally Owned” means that the registered address or principal place of business of the company is located within the boundaries of the school district. For a corporation, LLC, LP, LLP, or LLLP, the registered address is the address for business on file with the Illinois Secretary of State. For all other business entities, the principal place of business is where the books and records of the business are kept and/or the management of the business works.

Exhibit D
Trash Removal Services
Richland County Community Unit School District #1
NON-COLLUSION AFFIDAVIT

STATE OF ILLINOIS, RICHLAND COUNTY

The undersigned Vendor or agent, being duly sworn, on oath says that he/she has not, nor has any other member, representative, nor agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be quoted by anyone at such letting, nor to prevent any person from providing a quote nor to induce anyone to refrain from quoting, and that this proposal is made without reference to any other quote and without any agreement, understanding or combination with any other person in reference to such quote.

He/she further says that no person or persons, firms or corporation(s) has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

_____
Vendor or Agent

FOR _____
Firm or Corporation

Subscribed and sworn to before me this _____ day of _____, 2026.

My commission expires: _____

_____
Notary Public

CERTIFICATION

The Vendor hereby certifies that the Vendor is not barred from quoting on this contract as a result of a violation of either the bid-rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

_____
Signature



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET - OLNEY, ILLINOIS 62450

P/618-395-2324 - F/618-392-4147

Maintenance Building

Request for Proposals

RICHLAND COUNTY COMMUNITY UNIT #1 (Public Notice)

Notice is hereby given that sealed proposals for all material and labor outlined on the listing for the Maintenance Building for Richland County Community Unit #1, Illinois shall be received at the RCCU#1 District Office on or before **9:30 AM on May 15th**. BIDS SENT BY FACSIMILE OR EMAIL WILL NOT BE ACCEPTED. Bid specifications can be retrieved by contacting the District Office and/or by visiting the district website at www.rccu1.net. The School District cannot assume the responsibility for delayed postal deliveries and does not recognize postmarks as representing the fact that a bid has been "received" by the School District before the specified deadline. Bids received after the time specified in the Invitation to Bid will not be considered.

The quantities indicated are a reasonable estimate at this time. The Board of Education reserves the right to revise any and all quantities.

All communications, requests, questions, and so forth, shall be addressed to

Jason Fox, Superintendent or Rylan Rusk Assistant Superintendent of Business
Address 1100 East Laurel Street
Olney, Illinois 62450
Phone number (618) 395-2324

BID SUBMISSION

Sealed proposals clearly marked "Maintenance Building Bid" shall be hand delivered or be placed in the U.S. Mail and addressed to:

Mr. Rylan Rusk,
Assistant Superintendent of Business
Richland County Community Unit School District #1
1100 E. Laurel Street
Olney, IL 62450

All such bid proposals, whether mailed or hand delivered, must be received no later than **9:30 a.m., Friday May 15th 2026**. Any bids received after the date/time listed above will not be considered. Faxed or emailed bids will not be accepted. It shall be the responsibility of each bidder to ensure that his/her bid is timely and properly delivered. Each bid proposal must be submitted on the additional bid form (Appendix A: Bid Form) with Exhibits "B, C,and D" provided with these specifications and must be contained in a sealed envelope, which shall be endorsed on the outside thereof with the following information:

- Maintenance Building Bid
- Name and address of bidder

All bids shall be deemed final, conclusive and irrevocable for ninety (90) days from opening, and no bid shall be subject to correction or amendment for any error or miscalculation. The bid specifications, instructions, and any other associated written direction from the school district are mandatory and shall be integrated into, shall be part of and necessary to, any contract that may be awarded to the low bidder (if the Board of Education decides, in its sole and exclusive discretion, to contract). Any bidder who supplies false or

misleading information in response thereto may, at the Board's sole and exclusive discretion, have its bid rejected; or, if a contract is awarded to such a bidder, the contract may, at the Board's sole and exclusive discretion, be declared null and void.

BID AWARD

The school district is expected to consider submitted bids at its regular Board of Education meeting on **May 21, 2026** at 6:00 p.m., or as soon thereafter as the Board is able to consider the matter. The school district reserves the right to reject any and all bids. The contract will be awarded, if at all, to the lowest responsible bidder meeting the bid specifications as determined by the school district.

SEALED BID SPECIFICATIONS FOR: MAINTENANCE BUILDING

DUE ON OR BEFORE **9:30 AM, FRIDAY, MAY 15, 2026** at the District Office, 1100 East Laurel Street, Olney IL 62450. Phone number (618) 395-2324.

1. TIMELINE
    a. Pre-Bid Meeting at Richland County District Office- May 4th 10:00 am
    b. RFI Deadline May 11th 10:00 am
    c. Last addendum May 13th
    d. Bids Due and Bid Opening at Richland County District Office- May 15th 9:30 am
    e. Bid(s) Awarded May 21st at RCCU #1 Board of Education Meeting 6:00 pm

2. SCOPE OF WORK
    a. Each trade area to include all material and labor unless noted as provided by the owner.
    b. Concrete-Concrete footing 46' x 52'----Concrete stem wall approximately 8" above poured concrete slab---Anchor bolts placed in concrete stem wall every 4' with 12" anchor bolt placement from corners, frame breaks, and bolt plate ends. --- Minimum of 4" of compacted granular infill before pouring concrete slab. --- Concrete slab with vapor barrier should be 6" thick. --- 6" Concrete approach to building 54' x 30' off of Butler street. Finish to grade the rest of the construction site so it can be seeded to grass. Owner to provide seed and labor for seeding lawn.

    c. Plumbing-Rough plumbing from city main to the bathroom for toilet and sink. --- 12" stub extensions beyond concrete slab. --- 4" sewer line and 3/4" copper water service line. Plumbing fixtures such as sink and toilet will be provided by the owner. The contractor will provide plumbing for the floor drain trough located in the center of floor.

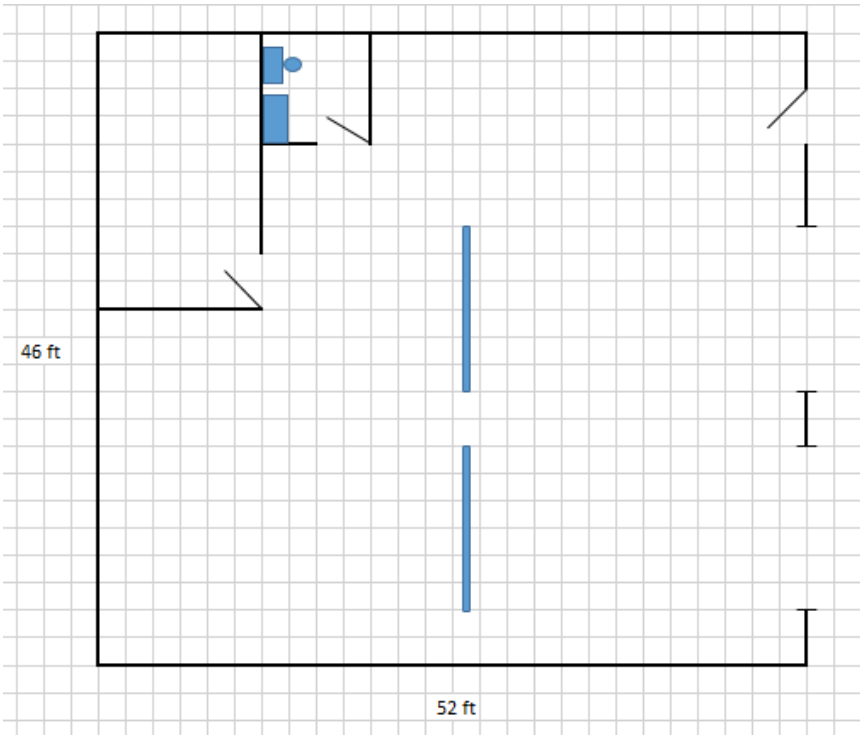
    d. Electrical-Rough in electrical service 200 AMP trenched underground with 3" Schedule 40 Electrical PVC Conduit. Install Square D 200 AMP 30 space panel box with service to box. Remaining electrical outlets, fixtures, lights, etc. to be owner provided.

    e. General Construction-Install 6" mud sill insulation.---Install 2"x6" treated lumber sill plate.---Framing walls to be 2"x6" 10' tall. Stick frame should be 16" on center.--- Purlins on exterior walls should be 2"x4" and 24" on center.---Attach white metal to exterior of building walls with screw fasteners.---Roof pitch to be 4/12 with trusses 24" on center.--- Overhang on gable ends of 8" and on eave of 12"---2" x 4" purlins placed 24" on center. Attach charcoal grey

color sheet metal to purlins with roofing screws. All exterior doors including overhead and walk through doors will be contractor provided. (2) 12'x8' exterior solid white insulated overhead doors with electronic door opener/closers. (1) Exterior walk through insulated door 36''x80''.

f. All interior walls and doors will be owner provided.

g. Sample sketch of building layout below



BUTLER STREET

3. INSPECTION OF WORK- Before submitting a bid, each contractor shall inspect the site of the proposed work to arrive at a clear understanding of the conditions under which the work is to be done.

4. OPERATIONS PERSONNEL: Contractor shall be responsible for making sure no prohibited person shall be on school grounds at any time. "Prohibited person" includes, but is not limited to, persons prohibited by school officials from presence on school grounds and convicted sex offenders.

5. SERVICE INTERRUPTION: Failure to perform the contract according to specifications shall be considered as a breach of contract which shall entitle the school district to cancel the contract and procure services from any other source on an emergency basis until a new bid may be let.

6. CERTIFICATION: Certification must be made that the contract/vendor is not barred from bidding on the Contract as a result of a conviction for either bid-rigging or bid rotating under Article 33 E of the Criminal Code of 1961. Certification is to be made by signature of person(s) legally authorized to perform such function in the appropriate place in Exhibit "B" of the bid documents. Additional certification is included in Exhibit "C" and Exhibit "D"

7. TAXES: Contractor shall not charge, invoice, or otherwise recoup taxes to which school districts are not subject. Bid price shall be inclusive of any and all fees, charges, and expenses.

8. SUBCONTRACTING: Contractor shall not assign or otherwise subcontract this contract without the written consent of the school district. In no case shall the school district consent, if given, relieve Contractor from its obligations or change the terms of the contract.

9. AGREEMENT GOVERNED BY ILLINOIS LAW: The final trash removal and recycling contract contemplated herein shall be executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.

10. SURVIVAL OF CONTRACT: The final trash removal and recycling contract contemplated herein shall be binding upon the parties thereto, their successors and assigns.

11. SAVINGS CLAUSE: If any portion of the final trash removal and recycling contract contemplated herein is deemed to be illegal or unenforceable, the remainder thereof shall remain in full force and effect.

APPENDIX A
Maintenance Building
Bid Form

_____	_____
Company or Firm	Authorized Representative/Title
_____	_____
Address	City, State, Zip Code
_____	
Telephone Number	

	Type of Trade	**Bid Amount**
1.	Concrete	
2.	Electrical	
4.	Plumbing	
5.	General Construction	
6.	Alternate Bid (Combination of trades) Please specify	

Exhibit B
Maintenance Building
Richland County Community Unit School District #1

1. The Richland County Community Unit School District #1, reserves the right to reject any or all bids to waive any informality in bidding.

2. Having carefully examined all bid documents, as well as the proposed program, the undersigned hereby proposes to furnish all services set forth by the Specifications, Notice to Bidders, General Conditions, and Form of Proposal herein referred to and described.

3. By entering into this Agreement, Contractor/Vendor certifies and warranted to the Board of Education that it is not barred from entering into this Agreement for any reason whatsoever, including, but not limited to, a violation of Section 33E-3 (Bid Rigging) or Section 33E-4 (Bid Rotating) of the Illinois Criminal Code of 1961. The Board reserves the right to declare the contract void if this certification is false.

4. The Contractor/Vendor certifies that the Contractor/Vendor has a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4). 5. The Contractor/Vendor acknowledges receipt of all addendum(s) issued, if applicable_____

COMPANY NAME_____

SIGNATURE OF BIDDER_____

BIDDER PRINT NAME_____

TITLE_____

EMAIL ADDRESS _____

CITY STATE ZIP _____

Exhibit C
Maintenance Building
Richland County Community Unit School District #1
CONTRACTOR QUESTIONNAIRE

Pursuant to 105 ILCS 5/10-17 all school districts in the State of Illinois are required to annually report the number and value of contracts awarded to minority owned businesses, woman owned businesses, and businesses owned by persons with disabilities as defined in the Business Enterprise for Minorities, Women, and Persons with Disabilities Act; veteran owned businesses, and locally owned businesses for contracts over $25,000. In order to comply with this requirement, contractors must complete the following questionnaire and return it with their bid responses.

Guidance issued by the Illinois State Board of Education requires that we inquire whether your company is certified as a minority, woman, disabled person, or veteran owned business by a certifying agency (e.g., Chicago Transit Authority – Cook County – Illinois Department of Transportation – Metropolitan Transit Authority Metropolitan Water Reclamation District – U.S. Small Business Administration – State of Illinois) or that it would be eligible for certification if an application were made. The Guidance includes the definitions set forth below.

Definition of Ownership: “Minority owned business, woman owned business, business owned by a person with a disability, and veteran owned business” means a business concern which is at least 51% owned by one or more minority persons, women, persons with a disability, or veterans; or in the case of a corporation, at least 51% of the stock in which is owned by one or more minority persons, women, persons with a disability, or veterans, and the management and daily business operations of which are controlled by one or more of the minority, women, persons with a disability, or veterans who own it. (30 ILCS 575/2)

Is Your Company a Minority Owned Business? YES _____ NO _____ “Minority person” shall mean a person who is a citizen or lawful permanent resident of the United States and who is: (a) African American – a person having origins in any of the black racial groups in Africa; or (b) Hispanic - a person of Spanish or Portuguese culture with origins in Mexico, South or Central America, or the Caribbean Islands, regardless of race; or(c) Asian American - a person having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent or the Pacific Islands); or (d) Native American or Alaskan Native – a person having origins in any of the original peoples of North America. (30 ILCS 575/2)

Is Your Company a Woman Owned Business? YES _____ NO _____ “Woman” shall mean a person who is a citizen or lawful permanent resident of the United States and who is of the female gender. (30 ILCS575/2). Your business must also be at least 51% unconditionally and directly owned by women who are U.S. citizens. The woman or women must manage daily operations, make long-term decisions and hold the highest officer positions available. They must also work at the business full-time during normal working hours, although there is no minimum amount of time for the business to be considered operational. Community Consolidated

Is Your Company a Business Owned By Persons with Disabilities? YES _____ NO _____ “Person with a disability” means a person who is a citizen or lawful resident of the United States and is a person qualifying as being disabled, where “Disabled” means a severe physical or mental disability that: (a) results from: amputation, arthritis, autism, blindness, burn injury, cancer, cerebral palsy, cystic fibrosis, deafness, head injury, heart disease, hemiplegia, hemophilia, respiratory or pulmonary dysfunction, mental retardation, mental illness, multiple sclerosis, muscular dystrophy, musculoskeletal disorders, neurological disorders,

including stroke and epilepsy, paraplegia, quadriplegia and other spinal cord conditions, sickle cell anemia, specific learning disabilities, or end stage renal failure disease; and (b) substantially limits one or more of the person's major life activities. Another disability or combination of disabilities may also be considered as a severe disability for the purposes of item (a) if it is determined by an evaluation of rehabilitation potential to cause a comparable degree of substantial functional limitation similar to the specific list of disabilities listed in this definition. (30 ILCS 575/2).

Is Your Company a Veteran Owned Business? YES _____ NO _____ “Veteran owned” means a business that is at least 51% owned by a veteran or veterans who are U.S. citizens and who control and operate the business

Is Your Company a Locally Owned Business YES _____ NO _____ as it relates to this School District? For purposes of this questionnaire, “Locally Owned” means that the registered address or principal place of business of the company is located within the boundaries of the school district. For a corporation, LLC, LP, LLP, or LLLP, the registered address is the address for business on file with the Illinois Secretary of State. For all other business entities, the principal place of business is where the books and records of the business are kept and/or the management of the business works.

Exhibit D
Maintenance Building
Richland County Community Unit School District #1
NON-COLLUSION AFFIDAVIT

STATE OF ILLINOIS, RICHLAND COUNTY

The undersigned Vendor or agent, being duly sworn, on oath says that he/she has not, nor has any other member, representative, nor agent of the firm, company, corporation or partnership represented by him/her, entered into any combination, collusion or agreement with any person relative to the price to be quoted by anyone at such letting, nor to prevent any person from providing a quote nor to induce anyone to refrain from quoting, and that this proposal is made without reference to any other quote and without any agreement, understanding or combination with any other person in reference to such quote.

He/she further says that no person or persons, firms or corporation(s) has, have or will receive directly or indirectly, any rebate, fee, gift, commission or thing of value on account of such sale.

_____
Vendor or Agent

FOR _____
Firm or Corporation

Subscribed and sworn to before me this _____ day of _____, 2026.

My commission expires: _____

_____
Notary Public

CERTIFICATION

The Vendor hereby certifies that the Vendor is not barred from quoting on this contract as a result of a violation of either the bid-rigging or bid-rotating provisions of Article 33E of the Criminal Code of 1961, as amended.

_____
Signature

Due to the project being classified within a higher-risk category associated with an Education occupancy, the originally proposed post-frame building—initially selected as the most cost-efficient solution to meet the District's needs— was not approved by the Regional Office of Education (ROE). Accordingly, the structural engineer performed a detailed evaluation to determine what type of construction would meet the shear and seismic requirements. Through coordination with FGM and Poettker, the project team elected to proceed with a conventional wood-framed building utilizing engineered wood trusses, which meets all applicable structural, life safety, and building code requirements at the lowest cost. The building envelope will consist of metal exterior wall panels with continuous 2.5" rigid insulation and blown-in attic insulation that meets R-50 value to achieve compliance with applicable energy code requirements. This will also include metal liner panels at the interior ceiling and walls. With the ROE requirements, the restrooms and any electrical work will now need to be completed by licensed contractors in lieu of the district. This work was not originally planned in Poettker's preconstruction efforts or budget.

With going this current route, we feel that this would be the most efficient with the current requirement regarding cost and schedule.

Below are 2 options of the building, one with a 12' wall height and the other with a 16' wall height. The 16' wall height would require 2x8 studs compared to the 2x6 studs of the 12' wall.

	12' eave	16' eave		
Concrete	$ 110,400	$ 110,400		
Building Shell	$ 401,192	$ 641,192		
	$ 58	$ 93	SF cost	
Ext. Man Doors	$ 8,140	$ 8,140		
Plumbing	$ 45,000	$ 45,000	6 plumbing fixtures	
HVAC	$ 82,800	$ 103,500		
Electric	$ 82,800	$ 82,800		
TOTAL	$ 730,332	$ 991,032		
Cost per S.F.	$ 105.85	$ 143.63		
NOTE: no costs included for any sitework or site concrete				

LINK Excel.Sheet.12 "C:\\Users\\rfuhler\\AppData\\Local\\Microsoft\\Windows\\INetCache\\Content.Outlook\\WHR39SZK\\RCCU South Building Budget 260416.xlsx" "Sheet1!R2C1:R20C5" \a \f 5 \h * MERGEFORMAT

RICHLAND COUNTY COMMUNITY UNIT #1

Memo

To:	Board of Education
From:	Jason E. Fox
Date:	April 13, 2026
Re:	Summer School Fee

This memo is in relation to the need to implement some form of responsibility for those students who choose to attend summer school. The district has in the past provided summer school free of charge for students to recover credits they missed when they previously failed a course. In recent years, it has been noticed that at both RCMS and RCHS students have signed up for summer school credit recovery and then not attended the sessions or they attended and failed to complete any work. Given the number of students who are not attending or not completing the work, we would like to implement a summer school fee of $50 per course taken. If the student completes the course successfully, they would receive $25 back per successful course.

Price Quote

100 S. Mill Ave
Suite 1700
Tempe, AZ 85281
877-725-4257

Date	3/30/2026
Quote No.	Q-240845
Acct. No.	12208413
Total	26,052.00
Pricing Expires	09/16/2026

Richland County Community School Dist 1
1100 E Laurel St
Olney IL 62450
United States

Payment Term	Contract Start	Contract End
Net 30	6/1/2026	5/30/2027

Site	Description	End Date	Qty
Richland County Community School Dist 1			
	Edgenuity 6-12 Comprehensive Concurrent User	05/30/2027	40
	Edgenuity Academic Integrity	05/30/2027	1

Subtotal	26,052.00
Tax Total	0.00
Total	26,052.00

Imagine Learning will audit enrollment count throughout the year. If more enrollments are found to be in use than purchased, Imagine Learning will invoice the customer for the additional usage.

This quote is subject to Imagine Learning LLC Terms and Conditions of Company Services ("Terms and Conditions"). These Terms and Conditions are available at www.imaginelearning.com/standard-terms-and-conditions, may change without notice and are incorporated by this reference. By signing this quote or by submitting a purchase order or form purchasing document, Customer explicitly agrees to these Terms and Conditions resulting in a legally binding agreement. To the fullest extent permitted under applicable law, all pricing information contained in this quote is confidential and may not be shared with third parties without Imagine Learning's written consent.

Please note that the paper used in our products and the paper and components included in our science and math kits are sourced from suppliers that may become subject to tariffs. While we are actively managing our supply chain to minimize the effect of any tariffs that may be imposed, we reserve the right to apply a tariff surcharge to offset increased costs if necessary. We will provide thirty (30) days advance notice regarding the imposition of any such surcharges.

Not valid unless accompanied by a purchase order. Please specify a shipping address if applicable. Please e-mail this quote, the purchase order and order documentation to AR@imaginelearning.com or fax to 480-423-0213.

Richland County Community School Dist 1

Signature: _____
Print Name: _____
Title: _____
Date: _____

Imagine Learning Representative

Laura Fretz
Account Executive - Indiana
laura.fretz@imaginelearning.com
imaginethefutureoflearning.com

Proposal #009608897

Prepared For

Richland Co Cmty Unit SD 1

Attention:
Kacie Rodgers
krodgers@rccu1.net

For the Purchase of:

HMH Into Math (9-12 AGA Version 1) 4-Years

Prepared By
Jackie DeBolt
jacqueline.debolt@hmhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:
http://www.hmhco.com/common/terms-conditions

Send **Check Payments** to:
HMH Education Company
14046 Collection Center Drive
Chicago, IL 60693

Attention:
Kacie Rodgers
krodgers@rccu1.net

Send **Orders** to:
orders@hmhco.com
FAX: 800-269-5232

HMH Confidential and Proprietary

	ISBN		Title	Price	Quantity	Value of All Material	Free Materials Quantity
			Algebra 1				
			Student Digital Licenses				
1819082	9780358637301		Into Algebra 1 Vrs1 Student License 4 Year Includes: Digital Student Resource 4 Year Digital Algebra 1 Implementation Success	$104.50	150	$15,675.00	
			Total for Student Digital Licenses	**$15,675.00**			
			Teacher Digital Licenses				
1819090	9780358637387		Into Algebra 1 Vrs1 Teacher License 4 Year Includes: Into Algebra 1 Digital Teacher Resources 4 Year Access to Teacher's Corner	$370.80			3
			Total for Teacher Digital Licenses	**$0.00**			
			A la Carte Items Available for Purchase				
			Teacher Materials				
1742482	9780358055303		Into Algebra 1 Teacher Edition	$176.75	3	$530.25	
1750380	9780358119388		Into Algebra 1 Planning and Pacing Guide Grade 9	$11.70	3	$35.10	
			Student Materials				
1705762	9781328951816		Into Algebra 1 Student Edition	$36.00	90	$3,240.00	
			Total for A la Carte Items Available for Purchase	**$3,805.35**			
			Total for Algebra 1	**$19,480.35**			
			Geometry				
			Student Digital Licenses				
1819084	9780358637325		Into Geometry Student License 4 Year Includes: Digital Student Resource 4 Year Digital Geometry Implementation Success	$104.50	150	$15,675.00	
			Total for Student Digital Licenses	**$15,675.00**			
			Teacher Digital Licenses				
1819092	9780358637400		Into Geometry Teacher License 4 Year Includes: Into Geometry Digital Teacher Resources 4 Year Access to Teacher's Corner	$370.80			3

	ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
Total for Teacher Digital Licenses			**$0.00**			
A la Carte Items Available for Purchase						
Teacher Materials						
1742563	9780358055310	Into Geometry Teacher Edition	$176.75	3	$530.25	
1750381	9780358119395	Into Geometry Planning and Pacing Guide	$11.70	3	$35.10	
Student Materials						
1742480	9780358055280	Into Geometry Student Edition	$36.00	90	$3,240.00	
Total for A la Carte Items Available for Purchase			**$3,805.35**			
Total for Geometry			**$19,480.35**			
Algebra 2						
Student Digital Licenses						
1819083	9780358637318	Into Algebra 2 Student License 4 Year Includes: Digital Student Resource 4 Year Digital Algebra 2 Implementation Success	$104.50	150	$15,675.00	
Total for Student Digital Licenses			**$15,675.00**			
Teacher Digital Licenses						
1819093	9780358637417	Into Algebra 2 Teacher License 4 Year Includes: Into Algebra 2 Digital Teacher Resources 4 Year Access to Teacher's Corner	$370.80			3
Total for Teacher Digital Licenses			**$0.00**			
A la Carte Items Available for Purchase						
Teacher Materials						
1742564	9780358055327	Into Algebra 2 Teacher Edition	$176.75	3	$530.25	
1750382	9780358119401	Into Algebra 2 Planning and Pacing Guide	$11.70	3	$35.10	
Student Materials						
1742481	9780358055297	Into Algebra 2 Student Edition	$36.00	90	$3,240.00	
Total for A la Carte Items Available for Purchase			**$3,805.35**			

Send **Check Payments** to:
HMH Education Company
14046 Collection Center Drive
Chicago, IL 60693

Attention:
Kacie Rodgers
krodgers@rccu1.net

Send **Orders** to:
orders@hmhco.com
FAX: 800-269-5232

HMH Confidential and Proprietary

Please submit this form with your purchase order

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity
Total for Algebra 2		**$19,480.35**			

Professional Services - Into Math AGA

Implementation Support for Into Math AGA

1729437	9781328588500 Into AGA Getting Started Live Online Grades 9-12 2-Hour This two-hour Getting Started session introduces teachers to their new program's structure, essential resources, and implementation recommendations. Teachers will also explore Ed, HMH's teaching and learning platform, and the professional learning pathway on Ed. Getting Started is the initial step toward a successful first 30 days. Ongoing training and support will be also provided on Ed. There, teachers will access a guided learning pathway based on their grade level and implementation timeline. A recommended sequence of topics, which includes live sessions, videos, interactive media, and related resources, will help teachers plan, teach, and assess student learning using their new HMH program. After teachers complete each pathway topic, they receive a certificate of completion.	$800.00	1	$800.00	
	Total for Implementation Support for Into Math AGA	**$800.00**			

Coaching

1883292	9798202010903 Coachly Getting Started Live Online Grades K-12 1-Hour In this initial district-scheduled session, participants will explore the Coachly experience, discuss the impact of collaboration on student and teacher growth, and develop strategies to make the most of their Coachly partnership.		1		
1883291	9798202010897 Coachly Leader Success Live Online Grades K-12 1-Hour In this building level leader-focused session, participants will explore the Coachly experience, discuss its value and the impact of collaboration on student and teacher growth, and develop strategies to make the most of their Coachly partnership. Included are recommendations for usage and progress monitoring and details around next steps for teachers to launch their partnerships.		1		
1866723	9780358933205 Into AGA Coachly License Grades 9-12 1 Year Coachly provides one-on-one coaching to teachers to build their program expertise, support lesson planning, and discuss data-driven, actionable strategies to grow teacher practice. Each teacher is matched with a certified coach with whom they can schedule virtual sessions and message via the Ed platform. Coachly licenses are a one year digital subscription.	$1,500.00	1	$1,500.00	
	Total for Coaching	**$1,500.00**			

Total for Professional Services - Into Math AGA		**$2,300.00**			

ISBN	Title	Price	Quantity	Value of All Material	Free Materials Quantity

Total Savings:	**$3,337.20**
Subtotal Purchase Amount:	**$60,741.05**
Shipping & Handling:	**$1,826.57**
Total Cost of Proposal (PO Amount):	**$62,567.62**

****Please add proper sales tax to your order****

Total Cost of Proposal (PO Amount): $62,567.62

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
  - Point of Contact for Print materials
  - Point of Contact for Digital materials
  - Point of Contact for Scheduling Professional Development
  - Email address for Accounts Payable contact
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:	**Sold to:**
Richland County Cmty Unit Sd 1	Richland County Cmty Unit Sd 1
1100 E LAUREL ST	1100 E LAUREL ST
OLNEY, IL 62450-2508	OLNEY, IL 62450-2508

- Please provide funding start and end dates.
- Please note HMH bills products and services as they are fulfilled. You may receive multiple invoices for your order.
- HMH reserves the right to transmit documents electronically.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Shipping Point.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.
Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: http://www.hmhco.com/common/terms-conditions

Date of Proposal: 4/13/2026 **Proposal Expiration Date: 5/28/2026**

Send **Check Payments** to:
HMH Education Company
14046 Collection Center Drive
Chicago, IL 60693

Attention:
Kacie Rodgers
krodgers@rccu1.net

Send **Orders** to:
orders@hmhco.com
FAX: 800-269-5232