

				Account Level	Beginning	July 2026-27	July 2026-27	Ending	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	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	19,837,998.76	19,837,998.76	-1,980,698.79	17,857,299.97	-1,980,698.79
10A010	1125	0000	00	000000	IHI Reserve MMCH	13,600.99	13,600.99	49.31	13,650.30	49.31
10A010	1126	0000	00	000000	RCCU Health Ins CH	155,820.79	155,820.79	-13,168.56	142,652.23	-13,168.56
10A010	1210	0000	00	000000	ED CD	0.00	0.00	0.00	0.00	0.00
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---	----	----	--	-----		20,590,425.89	20,590,425.89	-1,993,818.04	18,596,607.85	-1,993,818.04
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	76,275.16	76,275.16	76,275.16
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	-7.36	-7.36	0.00	-7.36	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	-45.97	-45.97	0.00	-45.97	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-154,909.90	-154,909.90	19,663.71	-135,246.19	19,663.71
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	-60.29	-60.29	0.00	-60.29	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	-14.10	-14.10	0.00	-14.10	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-162,525.70	-162,525.70	95,938.87	-66,586.83	95,938.87
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	-16,460,275.20	-16,460,275.20	1,897,879.17	-14,562,396.03	1,897,879.17
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---	----	----	--	-----		-20,427,900.19	-20,427,900.19	1,897,879.17	-18,530,021.02	1,897,879.17
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	3,530,286.23	3,530,286.23	-154,733.33	3,375,552.90	-154,733.33
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,530,286.23	3,530,286.23	-154,733.33	3,375,552.90	-154,733.33

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	July 2026-27 Beginning Balance	July 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-3,102,036.42	-3,102,036.42	154,733.33	154,733.33
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	0.00
20Q---	----	----	--	-----		-3,530,290.03	-3,530,290.03	154,733.33	154,733.33
20----	----	----	--	-----		0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	853,323.93	853,323.93	209,168.13	209,168.13
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		853,323.93	853,323.93	209,168.13	209,168.13
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		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	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	-56,366.20	-56,366.20	-209,168.13	-209,168.13
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	0.00
30Q---	----	----	--	-----		-853,323.93	-853,323.93	-209,168.13	-209,168.13
30----	----	----	--	-----		0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,373,849.75	1,373,849.75	-62,696.61	-62,696.61
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	0.00
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,375,057.76	1,375,057.76	-62,696.61	-62,696.61

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	July 2026-27 Beginning Balance	July 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	191,152.90	191,152.90	191,152.90	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,449,742.11	-1,449,742.11	-1,387,045.50	62,696.61
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	-116,347.10	0.00
40Q---	----	----	--	-----		-1,374,936.31	-1,374,936.31	-1,312,239.70	62,696.61
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	843,648.15	843,648.15	777,480.72	-66,167.43
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		843,648.15	843,648.15	777,480.72	-66,167.43
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4816	2120	00	000000		0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	-60.29	-60.29	-60.29	0.00
50L010	4818	0000	00	000000	MEDICARE	-14.10	-14.10	-14.10	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		-74.39	-74.39	-74.39	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-53,715.16	-53,715.16	-53,715.16	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-588,512.16	-588,512.16	-522,344.73	66,167.43
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	-201,346.44	0.00
50Q---	----	----	--	-----		-843,573.76	-843,573.76	-777,406.33	66,167.43

					Account Level	Beginning	July 2026-27	July 2026-27	Ending	2026-27
FDTLOC FUNC OBJ SJ					Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
50----						0.00	0.00	0.00	0.00	0.00
60A010 1120 0000 00 000000					Site & Construction Cash in on	7,152,559.44	7,152,559.44	-1,174,343.47	5,978,215.97	-1,174,343.47
60A010 1210 0000 00 000000					Site CD	0.00	0.00	0.00	0.00	0.00
60A----						7,152,559.44	7,152,559.44	-1,174,343.47	5,978,215.97	-1,174,343.47
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	-7,207,082.11	-7,207,082.11	1,174,343.47	-6,032,738.64	1,174,343.47
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----						-7,152,559.44	-7,152,559.44	1,174,343.47	-5,978,215.97	1,174,343.47
60----						0.00	0.00	0.00	0.00	0.00
70A010 1120 0000 00 000000					WORKING CASH - CASH ON HAND	1,648,690.08	1,648,690.08	5,219.34	1,653,909.42	5,219.34
70A010 1210 0000 00 000000					WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A----						1,648,690.08	1,648,690.08	5,219.34	1,653,909.42	5,219.34
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	-52,147.41	-52,147.41	-5,219.34	-57,366.75	-5,219.34
70Q010 7330 0000 00 000000					EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q----						-1,648,690.08	-1,648,690.08	-5,219.34	-1,653,909.42	-5,219.34
70----						0.00	0.00	0.00	0.00	0.00
80A010 1120 0000 00 000000					Tort Cash on Hand	32,396.92	32,396.92	-481,441.37	-449,044.45	-481,441.37
80A----						32,396.92	32,396.92	-481,441.37	-449,044.45	-481,441.37
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	July 2026-27 Beginning Balance	July 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
80Q010	7300	0000	00	0000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00	0000000	TORT REV/EXP SUMMARY	194,933.52	194,933.52	481,441.37	481,441.37
80Q010	7320	0000	00	0000000	Tort Encumbrance	0.00	0.00	0.00	0.00
80Q010	7330	0000	00	0000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	-227,330.44	0.00
80Q---	----	----	--	-----		-32,396.92	-32,396.92	481,441.37	449,044.45
80---	----	----	--	-----		0.00	0.00	0.00	0.00
90A010	1120	0000	00	0000000	LIFE SAFETY CASH ON HAND	333,401.75	333,401.75	1,055.47	334,457.22
90A010	1210	0000	00	0000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--	-----		333,401.75	333,401.75	1,055.47	334,457.22
90L010	4310	0000	00	0000000	Accounts Payable	0.00	0.00	0.00	0.00
90L010	4812	0000	00	0000000	L/S FIT	0.00	0.00	0.00	0.00
90L010	4813	0000	00	0000000	L/S SIT	0.00	0.00	0.00	0.00
90L010	4817	0000	00	0000000	L/S FICA	0.00	0.00	0.00	0.00
90L010	4817	0000	10	0000000	L/S Medicare NC	0.00	0.00	0.00	0.00
90L---	----	----	--	-----		0.00	0.00	0.00	0.00
90Q010	7300	0000	00	0000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03
90Q010	7310	0000	00	0000000	LIFE SAFETY REV/EXP SUMMARY	84,732.94	84,732.94	-1,055.47	83,677.47
90Q010	7320	0000	00	0000000	Emcumbrance	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	0000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34
90Q---	----	----	--	-----		-333,401.75	-333,401.75	-1,055.47	-334,457.22
90---	----	----	--	-----		0.00	0.00	0.00	0.00
Grand Asset Totals					36,359,790.15	36,359,790.15	-3,717,757.31	32,642,032.84	-3,717,757.31
Grand Liability Totals					-162,717.74	-162,717.74	95,938.87	-66,778.87	95,938.87
Grand Equity Totals					-36,197,072.41	-36,197,072.41	3,621,818.44	-32,575,253.97	3,621,818.44
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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