

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	6,650,000.00	0.00	0.00	0.00	0.00	6,650,000.00
10R---	1110	0---	--	-----	6,650,000.00	0.00	0.00	0.00	0.00	6,650,000.00
10R010	1140	0000	00 000000	Sp Ed Levy	137,000.00	0.00	0.00	0.00	0.00	137,000.00
10R---	1140	0---	--	-----	137,000.00	0.00	0.00	0.00	0.00	137,000.00
10R010	1210	0000	00 000000	Mobile Home Tax	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R---	1210	0---	--	-----	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R---	1220	0---	--	-----	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	1,000,000.00	140,469.25	140,469.25	0.00	0.00	859,530.75
10R---	1230	0---	--	-----	1,000,000.00	140,469.25	140,469.25	0.00	0.00	859,530.75
10R010	1510	0000	00 000000	Earnings on Investments	800,000.00	62,802.14	62,802.14	0.00	0.00	737,197.86
10R---	1510	0---	--	-----	800,000.00	62,802.14	62,802.14	0.00	0.00	737,197.86
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	1,178.55	1,178.55	0.00	0.00	-1,178.55
10R---	1611	0---	--	-----	0.00	1,178.55	1,178.55	0.00	0.00	-1,178.55
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10R---	1613	0---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10R010	1620	0000	00 000000	Sales to Adults	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10R---	1620	0---	--	-----	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	766.92	766.92	0.00	0.00	1,733.08
10R---	1690	0---	--	-----	2,500.00	766.92	766.92	0.00	0.00	1,733.08
10R010	1711	0000	00 000000	Athletic Admissions	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R---	1711	0---	--	-----	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R010	1790	0000	00 000000	Other Pupil Fees	7,000.00	3,240.00	3,240.00	0.00	0.00	3,760.00
10R---	1790	0---	--	-----	7,000.00	3,240.00	3,240.00	0.00	0.00	3,760.00
10R999	1799	0000	00 000000	Student Activity Receipts	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R---	1799	0---	--	-----	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R010	1811	0000	00 000000	Book Rental Fees	165,000.00	71,538.30	71,538.30	130.00	0.00	93,331.70
10R---	1811	0---	--	-----	165,000.00	71,538.30	71,538.30	130.00	0.00	93,331.70
10R010	1910	0000	00 000000	Facilities Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	1910	0---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	2,415.50	2,415.50	0.00	0.00	584.50
10R---	1940	0---	--	-----	3,000.00	2,415.50	2,415.50	0.00	0.00	584.50
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	25,000.00	70.88	70.88	0.00	0.00	24,929.12
10R---	1950	0---	--	-----	25,000.00	70.88	70.88	0.00	0.00	24,929.12
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	7,935.00	7,935.00	0.00	0.00	12,065.00
10R---	1970	0---	--	-----	20,000.00	7,935.00	7,935.00	0.00	0.00	12,065.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	1,500.00	1,138.39	1,138.39	0.00	0.00	361.61
10R010	1999	0000	01 000000	E-Rate Refund	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R690	1999	0000	00	690000	CEO Program	45,000.00	0.00	0.00	0.00	45,000.00
10R730	1999	0000	00	730000	JFF Programs	5,000.00	0.00	0.00	0.00	5,000.00
10R---	1999	0---	--	-----		87,500.00	5,138.39	5,138.39	0.00	82,361.61
10R---	1---	----	--	-----		9,822,000.00	295,554.93	295,554.93	130.00	9,526,315.07
10R010	3001	0000	00	000000	General State Aid	7,842,411.00	0.00	0.00	0.00	7,842,411.00
10R---	3001	0---	--	-----		7,842,411.00	0.00	0.00	0.00	7,842,411.00
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	0.00	0.00	0.00	100,000.00
10R---	3120	0---	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	38,000.00
10R---	3235	0---	--	-----		38,000.00	0.00	0.00	0.00	38,000.00
10R780	3299	0000	00	780000	Voc Ed Formula	120,000.00	0.00	0.00	0.00	120,000.00
10R---	3299	0---	--	-----		120,000.00	0.00	0.00	0.00	120,000.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	0.00	0.00	0.00	12,000.00
10R---	3360	0---	--	-----		12,000.00	0.00	0.00	0.00	12,000.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	0.00	0.00	0.00	24,000.00
10R---	3370	0---	--	-----		24,000.00	0.00	0.00	0.00	24,000.00
10R110	3705	0000	00	110000	Early Child Block Grant	935,000.00	0.00	0.00	0.00	935,000.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	50,000.00	74,816.00	74,816.00	0.00	-24,816.00
10R---	3705	0---	--	-----		985,000.00	74,816.00	74,816.00	0.00	910,184.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10R---	3---	----	--	-----		9,122,911.00	74,816.00	74,816.00	0.00	9,048,095.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	675,000.00	0.00	0.00	0.00	675,000.00
10R---	4210	0---	--	-----		675,000.00	0.00	0.00	0.00	675,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	205,000.00	0.00	0.00	0.00	205,000.00
10R---	4220	0---	--	-----		205,000.00	0.00	0.00	0.00	205,000.00
10R100	4300	0000	00	100000	Title I Grant - Reading	600,428.00	0.00	0.00	0.00	600,428.00
10R500	4300	0000	00	500000	Title I	115,330.00	115,330.00	115,330.00	0.00	0.00
10R---	4300	0---	--	-----		715,758.00	115,330.00	115,330.00	0.00	600,428.00
10R170	4400	0000	00	170000	Title IV Grant	6,208.00	6,208.00	6,208.00	0.00	0.00
10R570	4400	0000	00	570000	Title IV Grant	31,962.00	0.00	0.00	0.00	31,962.00
10R---	4400	0---	--	-----		38,170.00	6,208.00	6,208.00	0.00	31,962.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	40,000.00	5,720.00	5,720.00	0.00	34,280.00
10R---	4600	0---	--	-----		40,000.00	5,720.00	5,720.00	0.00	34,280.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	700,000.00	4,477.00	4,477.00	0.00	695,523.00
10R---	4620	0---	--	-----		700,000.00	4,477.00	4,477.00	0.00	695,523.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	8,956.85	8,956.85	0.00	-8,956.85
10R---	4625	0---	--	-----		0.00	8,956.85	8,956.85	0.00	-8,956.85
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	0.00	0.00	20,000.00
10R---	4799	0---	--	-----		20,000.00	0.00	0.00	0.00	20,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R330	4932	0000	00	330000 Title II Teacher Quality	91,779.00	0.00	0.00	0.00	0.00	91,779.00
10R530	4932	0000	00	530000 Title II	17,559.00	17,559.00	17,559.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	109,338.00	17,559.00	17,559.00	0.00	0.00	91,779.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10R---	4991	0---	--	-----	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10R920	4992	0000	00	920000 Medicaid Fee For Service	90,000.00	23,602.17	23,602.17	0.00	0.00	66,397.83
10R---	4992	0---	--	-----	90,000.00	23,602.17	23,602.17	0.00	0.00	66,397.83
10R410	4999	0000	00	000000 JROTC	55,000.00	5,441.58	5,441.58	0.00	0.00	49,558.42
10R---	4999	0---	--	-----	55,000.00	5,441.58	5,441.58	0.00	0.00	49,558.42
10R---	4---	----	--	-----	2,693,266.00	187,294.60	187,294.60	0.00	0.00	2,505,971.40
1-R---	----	----	--	-----	21,638,177.00	557,665.53	557,665.53	130.00	0.00	21,080,381.47
20R010	1111	0000	00	000000 Building Levy	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00
20R---	1111	0---	--	-----	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00
20R010	1510	0000	00	000000 Earnings on Investments	150,000.00	11,175.99	11,175.99	0.00	0.00	138,824.01
20R---	1510	0---	--	-----	150,000.00	11,175.99	11,175.99	0.00	0.00	138,824.01
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	0.00	993.46	993.46	0.00	0.00	-993.46
20R---	1999	0---	--	-----	0.00	993.46	993.46	0.00	0.00	-993.46
20R---	1---	----	--	-----	1,950,000.00	12,169.45	12,169.45	0.00	0.00	1,937,830.55
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---	----	----	--	-----	2,000,000.00	12,169.45	12,169.45	0.00	0.00	1,987,830.55
30R010	1112	0000	00	000000 Bond & Interest Levy	2,040,000.00	0.00	0.00	0.00	0.00	2,040,000.00
30R---	1112	0---	--	-----	2,040,000.00	0.00	0.00	0.00	0.00	2,040,000.00
30R010	1510	0000	00	000000 Earnings on Investments	40,000.00	2,701.40	2,701.40	0.00	0.00	37,298.60
30R---	1510	0---	--	-----	40,000.00	2,701.40	2,701.40	0.00	0.00	37,298.60
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	1,000,000.00	206,466.73	206,466.73	0.00	0.00	793,533.27
30R---	1983	0---	--	-----	1,000,000.00	206,466.73	206,466.73	0.00	0.00	793,533.27
30R---	1---	----	--	-----	3,080,000.00	209,168.13	209,168.13	0.00	0.00	2,870,831.87
3-R---	----	----	--	-----	3,080,000.00	209,168.13	209,168.13	0.00	0.00	2,870,831.87
40R080	1113	0000	00	000000 Trans Levy	720,800.00	0.00	0.00	0.00	0.00	720,800.00
40R---	1113	0---	--	-----	720,800.00	0.00	0.00	0.00	0.00	720,800.00
40R080	1412	0000	00	000000 Reg Trans from Pre-K	80,000.00	0.00	0.00	0.00	0.00	80,000.00
40R---	1412	0---	--	-----	80,000.00	0.00	0.00	0.00	0.00	80,000.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	3,000.00	0.00	0.00	0.00	0.00	3,000.00
40R---	1413	0---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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	1510	0000	00	000000 Earnings on Investments	45,000.00	4,349.26	4,349.26	0.00	0.00	40,650.74
40R---	1510	0---	--	-----	45,000.00	4,349.26	4,349.26	0.00	0.00	40,650.74

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1999	0---	-- -----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1---	----	-- -----		866,300.00	4,349.26	4,349.26	0.00	0.00	861,950.74
40R080	3500	0000	00 000000	Transportation Regular	650,000.00	0.00	0.00	0.00	0.00	650,000.00
40R---	3500	0---	-- -----		650,000.00	0.00	0.00	0.00	0.00	650,000.00
40R620	3510	0000	00 620000	State Trans Spec Ed	200,500.00	0.00	0.00	0.00	0.00	200,500.00
40R---	3510	0---	-- -----		200,500.00	0.00	0.00	0.00	0.00	200,500.00
40R---	3---	----	-- -----		850,500.00	0.00	0.00	0.00	0.00	850,500.00
4-R---	----	----	-- -----		1,716,800.00	4,349.26	4,349.26	0.00	0.00	1,712,450.74
50R010	1114	0000	00 000000	IMRF Levy	380,900.00	0.00	0.00	0.00	0.00	380,900.00
50R---	1114	0---	-- -----		380,900.00	0.00	0.00	0.00	0.00	380,900.00
50R010	1150	0000	00 000000	Tax Levy Social Security	454,200.00	0.00	0.00	0.00	0.00	454,200.00
50R---	1150	0---	-- -----		454,200.00	0.00	0.00	0.00	0.00	454,200.00
50R010	1230	0000	00 000000	Corp Pers Prop Tax	38,828.00	38,827.62	38,827.62	0.00	0.00	0.38
50R---	1230	0---	-- -----		38,828.00	38,827.62	38,827.62	0.00	0.00	0.38
50R010	1510	0000	00 000000	Earnings on Investments	45,000.00	2,670.78	2,670.78	0.00	0.00	42,329.22
50R---	1510	0---	-- -----		45,000.00	2,670.78	2,670.78	0.00	0.00	42,329.22
50R---	1---	----	-- -----		918,928.00	41,498.40	41,498.40	0.00	0.00	877,429.60
5-R---	----	----	-- -----		918,928.00	41,498.40	41,498.40	0.00	0.00	877,429.60
60R010	1510	0000	00 000000	Cap Projects Int	45,000.00	22,643.20	22,643.20	0.00	0.00	22,356.80
60R---	1510	0---	-- -----		45,000.00	22,643.20	22,643.20	0.00	0.00	22,356.80
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
60R---	1983	0---	-- -----		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
60R---	1---	----	-- -----		1,045,000.00	22,643.20	22,643.20	0.00	0.00	1,022,356.80
60R010	3001	0000	00 000000	EVIDENCE BASED FUNDING	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00
60R---	3001	0---	-- -----		4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00
60R---	3---	----	-- -----		4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00
6-R---	----	----	-- -----		5,345,000.00	22,643.20	22,643.20	0.00	0.00	5,322,356.80
70R010	1115	0000	00 000000	Working Cash Levy	180,200.00	0.00	0.00	0.00	0.00	180,200.00
70R---	1115	0---	-- -----		180,200.00	0.00	0.00	0.00	0.00	180,200.00
70R010	1510	0000	00 000000	Earnings on Investments	60,000.00	5,219.34	5,219.34	0.00	0.00	54,780.66
70R---	1510	0---	-- -----		60,000.00	5,219.34	5,219.34	0.00	0.00	54,780.66
70R---	1---	----	-- -----		240,200.00	5,219.34	5,219.34	0.00	0.00	234,980.66
7-R---	----	----	-- -----		240,200.00	5,219.34	5,219.34	0.00	0.00	234,980.66
80R010	1120	0000	00 000000	TORT LEVY	1,733,800.00	0.00	0.00	0.00	0.00	1,733,800.00
80R---	1120	0---	-- -----		1,733,800.00	0.00	0.00	0.00	0.00	1,733,800.00
80R010	1510	0000	00 000000	Tort Int	31,400.00	102.56	102.56	0.00	0.00	31,297.44
80R---	1510	0---	-- -----		31,400.00	102.56	102.56	0.00	0.00	31,297.44
80R---	1---	----	-- -----		1,765,200.00	102.56	102.56	0.00	0.00	1,765,097.44
8-R---	----	----	-- -----		1,765,200.00	102.56	102.56	0.00	0.00	1,765,097.44

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1118	0000	00 000000	Life Safety Levy	180,209.00	0.00	0.00	0.00	0.00	180,209.00
90R---	1118	0---	--		180,209.00	0.00	0.00	0.00	0.00	180,209.00
90R010	1510	0000	00 000000	Earnings on Investments	10,000.00	1,055.47	1,055.47	0.00	0.00	8,944.53
90R---	1510	0---	--		10,000.00	1,055.47	1,055.47	0.00	0.00	8,944.53
90R---	1---	----	--		190,209.00	1,055.47	1,055.47	0.00	0.00	189,153.53
9-R---	----	----	--		190,209.00	1,055.47	1,055.47	0.00	0.00	189,153.53
--R---	----	----	--		36,894,514.00	853,871.34	853,871.34	130.00	0.00	36,040,512.66
10E010	1100	4990	00 000000	Teacher Retention Supplies	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	1100	4---	--		25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E010	1100	6000	00 000000	Other Expenditures	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	1100	6---	--		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E015	1105	1100	00 000000	ELC Mentoring Salaries	50,000.00	26,331.25	26,331.25	0.00	0.00	23,668.75
10E015	1105	1110	00 000000	RCELC Non Cert Salary	30,000.00	14,737.26	14,737.26	0.00	0.00	15,262.74
10E---	1105	1---	--		80,000.00	41,068.51	41,068.51	0.00	0.00	38,931.49
10E015	1105	2110	00 000000	RCELC TRS	3,000.00	1,168.82	1,168.82	0.00	0.00	1,831.18
10E015	1105	2200	00 000000	RCELC Certified Insurance	4,000.00	1,720.00	1,720.00	0.00	0.00	2,280.00
10E---	1105	2---	--		7,000.00	2,888.82	2,888.82	0.00	0.00	4,111.18
10E015	1105	3190	00 000000	RCELC Purchased Services	4,500.00	62.56	62.56	0.00	0.00	4,437.44
10E---	1105	3---	--		4,500.00	62.56	62.56	0.00	0.00	4,437.44
10E015	1105	4100	00 000000	Early Learning Center Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015	1105	4700	00 000000	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1105	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E015	1105	5500	00 000000	Early Learning Center Equipm	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015	1105	5500	61 000000	ELC Computer Equipment	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1105	5---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E020	1110	1100	00 000000	RCES Teach Sal	2,580,533.00	284,225.43	284,225.43	0.00	0.00	2,296,307.57
10E020	1110	1110	00 000000	RCES Aide/TA Sal	218,870.00	40,648.44	40,648.44	0.00	0.00	178,221.56
10E020	1110	1200	00 000000	RCES Sub Teach Sal	180,000.00	0.00	0.00	0.00	0.00	180,000.00
10E020	1110	1210	00 000000	RCES Sub Teach Aide Sal	42,000.00	0.00	0.00	0.00	0.00	42,000.00
10E---	1110	1---	--		3,021,403.00	324,873.87	324,873.87	0.00	0.00	2,696,529.13
10E020	1110	2110	00 000000	RCES TRS	295,140.00	32,014.51	32,014.51	0.00	0.00	263,125.49
10E020	1110	2200	00 000000	RCES Ins Benefit	305,820.00	28,922.44	28,922.44	0.00	0.00	276,897.56
10E020	1110	2300	00 000000	RCES Tuition Reimbursement	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E---	1110	2---	--		615,960.00	60,936.95	60,936.95	0.00	0.00	555,023.05
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	60,000.00	706.30	706.30	0.00	0.00	59,293.70
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	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---	--		61,260.00	706.30	706.30	0.00	0.00	60,553.70
10E020	1110	4100	00 000000	RCES Supplies	100,000.00	6,614.71	6,614.71	4,471.40	21,323.25	67,590.64

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	18,000.00	0.00	0.00	0.00	12,769.22	5,230.78
10E020	1110	4700	00 000000	RCES Software	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	1110	4---	-- -----		122,000.00	6,614.71	6,614.71	4,471.40	34,092.47	76,821.42
10E020	1110	5500	00 000000	RCES Equipment	700.00	0.00	0.00	0.00	659.00	41.00
10E020	1110	5500	61 000000	RCES Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1110	5---	-- -----		2,700.00	0.00	0.00	0.00	659.00	2,041.00
10E020	1110	7500	00 000000	RCES NON CAPITALIZED EQUIPMENT	15,000.00	2,504.00	2,504.00	0.00	0.00	12,496.00
10E---	1110	7---	-- -----		15,000.00	2,504.00	2,504.00	0.00	0.00	12,496.00
10E040	1120	1100	00 000000	RCMS Teach Sal	1,363,898.00	167,807.58	167,807.58	0.00	0.00	1,196,090.42
10E040	1120	1110	00 000000	RCMS TA/Aide Sal	21,560.00	6,810.15	6,810.15	0.00	0.00	14,749.85
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1120	1---	-- -----		1,414,458.00	174,617.73	174,617.73	0.00	0.00	1,239,840.27
10E040	1120	2110	00 000000	RCMS TRS	153,598.00	18,901.41	18,901.41	0.00	0.00	134,696.59
10E040	1120	2200	00 000000	RCMS Ins Benefit	158,400.00	15,199.00	15,199.00	0.00	0.00	143,201.00
10E---	1120	2---	-- -----		311,998.00	34,100.41	34,100.41	0.00	0.00	277,897.59
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	150,000.00	291.04	291.04	3,170.00	68,273.36	78,265.60
10E040	1120	3190	11 000000	RCMS Math Pur Serv	16,621.00	16,620.80	16,620.80	0.00	0.00	0.20
10E---	1120	3---	-- -----		166,621.00	16,911.84	16,911.84	3,170.00	68,273.36	78,265.80
10E040	1120	4100	00 000000	RCMS Gen Classssroom Supp	15,000.00	0.00	0.00	0.00	11,851.75	3,148.25
10E040	1120	4100	02 000000	RCMS Art Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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	180.53	819.47
10E040	1120	4100	12 000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13 000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15 000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	50 000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61 000000	RCMS Computer Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E040	1120	4200	00 000000	RCMS Textbooks	10,000.00	2,686.04	2,686.04	0.00	6,531.88	782.08
10E040	1120	4220	00 000000	RCMS Workbooks	3,000.00	0.00	0.00	0.00	2,940.00	60.00
10E040	1120	4240	00 000000	RCMS Copier Ppr/Tnr	6,000.00	0.00	0.00	0.00	4,269.19	1,730.81
10E040	1120	4910	00 000000	RCMS PE Uniforms	7,575.00	0.00	0.00	8,329.60	0.00	-754.60
10E---	1120	4---	-- -----		57,825.00	2,686.04	2,686.04	8,329.60	25,773.35	21,036.01
10E040	1120	5500	00 000000	RCMS Equipment	600,000.00	0.00	0.00	0.00	0.00	600,000.00
10E040	1120	5500	80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E---	1120	5---	-- -----		602,400.00	0.00	0.00	0.00	0.00	602,400.00
10E040	1120	7500	00 000000	RCMS NON CAPITALIZED EQUIPMENT	2,000.00	599.00	599.00	0.00	0.00	1,401.00
10E040	1120	7500	61 000000	RCMS COMP NON CAP EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1120	7---	--	-----	4,000.00	599.00	599.00	0.00	0.00	3,401.00
10E110	1125	1100	00	110000 Pre K Teacher Salary	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10E510	1125	1100	00	510000 Pre K Teacher Salary	16,000.00	1,569.20	1,569.20	0.00	0.00	14,430.80
10E110	1125	1110	00	110000 Pre K Aide Salary	110,000.00	0.00	0.00	0.00	0.00	110,000.00
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1125	1---	--	-----	358,000.00	1,569.20	1,569.20	0.00	0.00	356,430.80
10E110	1125	2110	00	110000 Pre K TRS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	1125	2110	00	510000 Pre K TRS	4,000.00	1,952.42	1,952.42	0.00	0.00	2,047.58
10E110	1125	2200	00	110000 Pre K Ins Ben	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	1125	2200	00	510000 Pre K Ins Ben	6,880.00	3,440.00	3,440.00	0.00	0.00	3,440.00
10E---	1125	2---	--	-----	40,880.00	5,392.42	5,392.42	0.00	0.00	35,487.58
10E110	1125	3190	00	110000 Pre K Pur Serv	2,000.00	0.00	0.00	0.00	1,990.00	10.00
10E---	1125	3---	--	-----	2,000.00	0.00	0.00	0.00	1,990.00	10.00
10E110	1125	4100	00	110000 Pre K Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E510	1125	4100	00	510000 Pre K Supplies	300.00	0.00	0.00	0.00	450.96	-150.96
10E---	1125	4---	--	-----	3,300.00	0.00	0.00	0.00	450.96	2,849.04
10E050	1130	1100	00	000000 RCHS Teacher Salary	1,742,461.00	201,992.45	201,992.45	0.00	0.00	1,540,468.55
10E050	1130	1110	00	000000 RCHS Aide/Asst Sal	48,147.00	2,900.85	2,900.85	0.00	0.00	45,246.15
10E050	1130	1200	00	000000 RCHS Sub Teach Sal	52,000.00	0.00	0.00	0.00	0.00	52,000.00
10E---	1130	1---	--	-----	1,842,608.00	204,893.30	204,893.30	0.00	0.00	1,637,714.70
10E050	1130	2110	00	000000 RCHS Teach TRS	203,032.00	22,751.90	22,751.90	0.00	0.00	180,280.10
10E050	1130	2200	00	000000 RCHS Ins Benefit	221,220.00	20,101.00	20,101.00	0.00	0.00	201,119.00
10E050	1130	2300	00	000000 RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1130	2---	--	-----	434,252.00	42,852.90	42,852.90	0.00	0.00	391,399.10
10E050	1130	3190	00	000000 RCHS Purchase Serv	150,000.00	483.06	483.06	0.00	11,750.00	137,766.94
10E050	1130	3190	06	000000 RCHS Foreign Lang P/S	2,100.00	0.00	0.00	0.00	1,314.15	785.85
10E050	1130	3190	11	000000 HS Math Purchased Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3190	12	000000 RCHS Vocal Music Pur Ser	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	3190	13	000000 RCHS Science Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	60	000000 RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000 RCHS Instr Music Pur Ser	8,065.00	0.00	0.00	0.00	5,900.00	2,165.00
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	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000 RCHS Instr Mus Rep/Maint	4,090.00	0.00	0.00	0.00	0.00	4,090.00
10E050	1130	3240	00	000000 RCHS Copier Repair Only	120.00	0.00	0.00	0.00	0.00	120.00
10E050	1130	3320	00	000000 RCHS Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3320	12	000000 RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000 RCHS Band Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1130	3---	--	-----	176,225.00	483.06	483.06	0.00	18,964.15	156,777.79
10E050	1130	4100	00	000000 RCHS Gen Clsrn Supplies	7,000.00	0.00	0.00	0.00	5,168.26	1,831.74
10E050	1130	4100	02	000000 RCHS Art Supplies	5,600.00	0.00	0.00	0.00	0.00	5,600.00
10E050	1130	4100	05	000000 RCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000 RCHS Foreign Lang Supp	250.00	0.00	0.00	0.00	0.00	250.00
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	0.00	0.00	0.00	12,000.00
10E050	1130	4100	12	000000 RCHS Vocal Music Supp	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1130	4100	13	000000 RCHS Science Supplies	6,350.00	683.27	683.27	218.32	323.91	5,124.50
10E050	1130	4100	15	000000 RCHS Social Studies Supp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	28	000000 RCHS Communications Supp	9,000.00	0.00	0.00	0.00	8,497.24	502.76
10E050	1130	4100	50	000000 RCHS PE Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	60	000000 RCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61	000000 RCHS Computer Supplies	3,500.00	135.22	135.22	0.00	0.00	3,364.78
10E050	1130	4100	80	000000 RCHS Instrum Music Supp	3,845.00	0.00	0.00	0.00	0.00	3,845.00
10E050	1130	4200	00	000000 RCHS New Textbooks	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10E050	1130	4240	00	000000 RCHS Copier Paper/Toner	9,500.00	0.00	0.00	0.00	5,036.19	4,463.81
10E050	1130	4700	00	000000 RCHS Software	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4910	00	000000 RCHS PE Uniforms	7,000.00	6,120.00	6,120.00	0.00	0.00	880.00
10E---	1130	4---	--	-----	174,395.00	6,938.49	6,938.49	218.32	19,025.60	148,212.59
10E050	1130	5500	00	000000 RCHS Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
10E050	1130	5500	80	000000 RCHS Instru Music Equipment	5,080.00	0.00	0.00	0.00	0.00	5,080.00
10E---	1130	5---	--	-----	505,080.00	0.00	0.00	0.00	0.00	505,080.00
10E045	1145	1100	00	000000 RISE UP Certified Salary	124,813.00	12,636.36	12,636.36	0.00	0.00	112,176.64
10E045	1145	1110	00	000000 RISE Up Support Staff Salary	21,560.00	4,889.25	4,889.25	0.00	0.00	16,670.75
10E---	1145	1---	--	-----	146,373.00	17,525.61	17,525.61	0.00	0.00	128,847.39
10E045	1145	2110	00	000000 RISE UP Teacher TRS	14,057.00	1,423.32	1,423.32	0.00	0.00	12,633.68
10E045	1145	2200	00	000000 RISE UP Insurance Benefit	20,640.00	860.00	860.00	0.00	0.00	19,780.00
10E---	1145	2---	--	-----	34,697.00	2,283.32	2,283.32	0.00	0.00	32,413.68
10E045	1145	3190	00	000000 Rise Up Purchased Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E045	1145	3320	00	000000 RISE UP Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1145	3---	--	-----	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E045	1145	4100	00	000000 Rise Up Supplies	6,500.00	0.00	0.00	0.00	305.99	6,194.01
10E---	1145	4---	--	-----	6,500.00	0.00	0.00	0.00	305.99	6,194.01
10E045	1145	5500	00	000000 Rise Up Equipment	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1145	5---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E330	1170	1100	00	330000 Title II Teach Qual Salary	50,750.00	0.00	0.00	0.00	0.00	50,750.00
10E---	1170	1---	--	-----	50,750.00	0.00	0.00	0.00	0.00	50,750.00
10E330	1170	2110	00	330000 Title II Teach Qual TRS	15,584.00	0.00	0.00	0.00	0.00	15,584.00
10E---	1170	2---	--	-----	15,584.00	0.00	0.00	0.00	0.00	15,584.00

Account Level					2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	1180	4100	00 710000	Elementary Career Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	1180	4---	-- -----		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E140	1200	1100	00 140000	Special Ed IEP Salaries	4,080.00	495.00	495.00	0.00	0.00	3,585.00
10E---	1200	1---	-- -----		4,080.00	495.00	495.00	0.00	0.00	3,585.00
10E140	1200	2110	00 140000		150.00	55.77	55.77	0.00	0.00	94.23
10E---	1200	2---	-- -----		150.00	55.77	55.77	0.00	0.00	94.23
10E140	1204	1110	00 140000	Prsnl Aide/Asst Sal	166,634.00	12,783.74	12,783.74	0.00	0.00	153,850.26
10E140	1204	1210	00 140000	Prsnl Aide/Ast Sub Sal	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E---	1204	1---	-- -----		184,634.00	12,783.74	12,783.74	0.00	0.00	171,850.26
10E140	1204	2200	00 140000	Prsnl Aide/Ast Ins Ben	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E---	1204	2---	-- -----		15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E920	1204	4100	00 920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1204	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00 920000	Ind Equip 504 Status	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1204	5---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E140	1205	1100	00 140000	LD Teacher Sal	226,478.00	24,845.85	24,845.85	0.00	0.00	201,632.15
10E140	1205	1200	00 140000	LD Sub Teacher Sal	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E140	1205	1300	00 140000	Late Stay Salaries	5,167.00	0.00	0.00	0.00	0.00	5,167.00
10E---	1205	1---	-- -----		237,145.00	24,845.85	24,845.85	0.00	0.00	212,299.15
10E140	1205	2110	00 140000	LD Teacher TRS	25,507.00	2,798.51	2,798.51	0.00	0.00	22,708.49
10E140	1205	2200	00 140000	LD Insurance Ben	20,640.00	1,720.00	1,720.00	0.00	0.00	18,920.00
10E---	1205	2---	-- -----		46,147.00	4,518.51	4,518.51	0.00	0.00	41,628.49
10E920	1205	3190	00 920000	LD Speaker Fee	3,000.00	2,062.50	2,062.50	0.00	0.00	937.50
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	2,062.50	2,062.50	0.00	0.00	1,562.50
10E920	1205	4100	00 920000	LD Self Cont Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1205	4110	00 920000	LD Inclusion Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1205	4---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1206	3190	00 920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1206	3---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E920	1206	4100	00 920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	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	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E---	1207	5---	-- -----		2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E920	1212	4100	00 920000	RCHS ED Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1212	4---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1213	1100	00	2800000	Homebound Teach Sal	19,965.00	0.00	0.00	0.00	19,965.00
10E---	1213	1---	--	-----		19,965.00	0.00	0.00	0.00	19,965.00
10E280	1213	2110	00	2800000	Homebound Teach TRS	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1213	2---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E920	1213	3320	00	9200000	Homebound Travel	800.00	0.00	0.00	0.00	800.00
10E---	1213	3---	--	-----		800.00	0.00	0.00	0.00	800.00
10E280	1216	1110	00	2800000	Autism Aide Sal	25,000.00	0.00	0.00	0.00	25,000.00
10E280	1216	1200	00	2800000	Autism Sub Salary	112.00	0.00	0.00	0.00	112.00
10E280	1216	1210	00	2800000	Autism Sub Aide Sal	458.00	0.00	0.00	0.00	458.00
10E---	1216	1---	--	-----		25,570.00	0.00	0.00	0.00	25,570.00
10E920	1216	3190	00	9200000	Autism Purchase Serv	500.00	0.00	0.00	0.00	500.00
10E---	1216	3---	--	-----		500.00	0.00	0.00	0.00	500.00
10E920	1216	4100	00	9200000	Autism Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1216	4---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00	1400000	Cross Cat Teacher Sal	725,543.00	79,118.88	79,118.88	0.00	646,424.12
10E140	1220	1110	00	1400000	Cross Cat Aide/Asst Sal	168,156.00	8,680.05	8,680.05	0.00	159,475.95
10E140	1220	1200	00	1400000	Cross Cat Sub Teach Sal	25,000.00	0.00	0.00	0.00	25,000.00
10E140	1220	1210	00	1400000	Cross Cat Sub Aide/Asst Sal	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1220	1---	--	-----		921,699.00	87,798.93	87,798.93	0.00	833,900.07
10E140	1220	2110	00	1400000	Cross Cat Teacher TRS	81,720.00	8,911.70	8,911.70	0.00	72,808.30
10E140	1220	2200	00	1400000	Cross Cat Insurance Ben	97,220.00	8,980.00	8,980.00	0.00	88,240.00
10E---	1220	2---	--	-----		178,940.00	17,891.70	17,891.70	0.00	161,048.30
10E920	1220	3190	00	9200000	Cross Cat PUR SERV	1,500.00	0.00	0.00	1,115.00	385.00
10E920	1220	3320	00	9200000	Cross Cat Travel	500.00	0.00	0.00	0.00	500.00
10E---	1220	3---	--	-----		2,000.00	0.00	0.00	1,115.00	885.00
10E920	1220	4100	00	9200000	Cross Cat Supplies	4,000.00	0.00	0.00	253.16	3,746.84
10E920	1220	4100	61	0000000	Cross Cat Comp Supp	250.00	0.00	0.00	0.00	250.00
10E920	1220	4200	00	9200000	Cross Cat Textbks	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1220	4---	--	-----		6,750.00	0.00	0.00	253.16	6,496.84
10E920	1220	5500	00	9200000	Cross Cat Equipment	650.00	0.00	0.00	630.00	20.00
10E---	1220	5---	--	-----		650.00	0.00	0.00	630.00	20.00
10E100	1250	1110	00	1000000	Title I Aide/Asst Sal	481,000.00	0.00	0.00	0.00	481,000.00
10E500	1250	1300	00	5000000	Title I Tutor Sal	4,818.00	4,818.00	4,818.00	0.00	0.00
10E500	1250	1310	00	5000000	Title I Tutor Aide Sal	594.00	594.00	594.00	0.00	0.00
10E---	1250	1---	--	-----		486,412.00	5,412.00	5,412.00	0.00	481,000.00
10E500	1250	2110	00	5000000	Title I TRS	5,821.00	957.31	957.31	0.00	4,863.69
10E---	1250	2---	--	-----		5,821.00	957.31	957.31	0.00	4,863.69
10E100	1250	3190	00	1000000	Title I Pur Serv	20,500.00	0.00	0.00	8,775.00	11,725.00
10E500	1250	3190	00	5000000	Title I Pur Serv	1,734.00	1,734.00	1,734.00	0.00	0.00
10E---	1250	3---	--	-----		22,234.00	1,734.00	1,734.00	8,775.00	11,725.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	4100	00	1000000	Title I Supplies	6,422.00	0.00	0.00	2,197.80	4,224.20
10E500	1250	4100	00	5000000	Title I Supp	3,800.00	3,760.91	3,760.91	0.00	39.09
10E---	1250	4---	--	-----		10,222.00	3,760.91	3,760.91	0.00	4,263.29
10E040	1400	1100	00	0000000	RCMS FCS Certified Salary	55,843.00	0.00	0.00	0.00	55,843.00
10E050	1400	1100	00	0000000	RCHS Voc Teach Sal	562,484.00	63,253.11	63,253.11	0.00	499,230.89
10E390	1400	1100	00	3900000	Vocational Tutor-Perki Sal	6,205.00	0.00	0.00	0.00	6,205.00
10E480	1400	1100	00	4800000	Ag 3 Circles	28,432.00	3,280.62	3,280.62	0.00	25,151.38
10E780	1400	1100	00	7800000	CTEI SALARIES	5,000.00	1,419.00	1,419.00	0.00	3,581.00
10E050	1400	1200	00	0000000	RCHS Voc Sub Teach Sal	20,000.00	0.00	0.00	0.00	20,000.00
10E---	1400	1---	--	-----		677,964.00	67,952.73	67,952.73	0.00	610,011.27
10E040	1400	2110	00	0000000		6,290.00	0.00	0.00	0.00	6,290.00
10E050	1400	2110	00	0000000	RCHS Voc TRS	63,354.00	7,124.67	7,124.67	0.00	56,229.33
10E390	1400	2110	00	3900000	Perkins TRS	705.00	0.00	0.00	0.00	705.00
10E480	1400	2110	00	4800000	Ag 3 Circles TRS	3,203.00	369.51	369.51	0.00	2,833.49
10E780	1400	2110	00	7800000		2,400.00	159.83	159.83	0.00	2,240.17
10E050	1400	2200	00	0000000	RCHS Voc Ins Benefit	55,140.00	5,060.00	5,060.00	0.00	50,080.00
10E---	1400	2---	--	-----		131,092.00	12,714.01	12,714.01	0.00	118,377.99
10E050	1400	3140	00	0000000	RCHS OCC Dual Credit Classes	65,000.00	0.00	0.00	21,235.00	43,765.00
10E050	1400	3190	01	0000000	RCHS Ag Entry Fees	7,000.00	0.00	0.00	150.00	6,850.00
10E050	1400	3190	10	0000000	RCHS Inc Occ Pur Serv	600.00	600.00	600.00	0.00	0.00
10E390	1400	3190	00	3900000	Perkins Pur Serv	13,320.00	10,132.25	10,132.25	0.00	3,187.75
10E490	1400	3190	00	4900000	RCHS AG Grant Pur Serv	2,100.00	0.00	0.00	2,100.00	0.00
10E780	1400	3190	00	7800000	CTEI Pur Serv	14,952.00	0.00	0.00	0.00	14,952.00
10E050	1400	3320	01	0000000	RCHS Ag Travel	5,200.00	174.00	174.00	300.00	4,726.00
10E780	1400	3320	00	7800000	CTEI Travel	4,100.00	0.00	0.00	0.00	4,100.00
10E---	1400	3---	--	-----		112,272.00	10,906.25	10,906.25	21,235.00	77,580.75
10E050	1400	4100	01	0000000	RCHS Ag Supplies	11,000.00	0.00	0.00	0.00	11,000.00
10E050	1400	4100	07	0000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	0000000	RCHS FCS SUPPLIES	6,480.00	0.00	0.00	0.00	6,480.00
10E050	1400	4100	10	0000000	RCHS Ind Occ Supplies	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1400	4100	14	0000000	RCHS Business Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4100	61	0000000	RCHS Computer Lab Supp	2,500.00	0.00	0.00	0.00	2,500.00
10E390	1400	4100	00	3900000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	4900000	RCHS AG Grant Supplies	3,000.00	0.00	0.00	0.00	3,000.00
10E780	1400	4100	00	7800000	CTEI Supplies	35,506.00	0.00	0.00	29.99	33,874.68
10E050	1400	4200	00	0000000	RCHS Textbooks	90,000.00	0.00	0.00	0.00	90,000.00
10E780	1400	4700	00	7800000	CTEI Software	4,389.00	0.00	0.00	0.00	4,389.00
10E---	1400	4---	--	-----		162,055.00	0.00	0.00	29.99	160,423.68
10E780	1400	5500	00	7800000	CTEI Equipment	40,962.00	0.00	0.00	1,458.00	39,504.00
10E---	1400	5---	--	-----		40,962.00	0.00	0.00	1,458.00	39,504.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	6400	00 000000	RCHS Dues/Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1400	6410	00 000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	-- -----		6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	155,920.00	13,518.78	13,518.78	0.00	0.00	142,401.22
10E---	1459	1---	-- -----		155,920.00	13,518.78	13,518.78	0.00	0.00	142,401.22
10E050	1500	1100	00 000000	RCHS A D Sal	60,000.00	6,923.10	6,923.10	0.00	0.00	53,076.90
10E---	1500	1---	-- -----		60,000.00	6,923.10	6,923.10	0.00	0.00	53,076.90
10E050	1500	2110	00 000000	RCHS A D TRS	6,758.00	779.79	779.79	0.00	0.00	5,978.21
10E050	1500	2200	00 000000		6,192.00	516.00	516.00	0.00	0.00	5,676.00
10E---	1500	2---	-- -----		12,950.00	1,295.79	1,295.79	0.00	0.00	11,654.21
10E050	1500	3190	00 000000	RCHS AD Purchased Services	30,000.00	1,250.00	1,250.00	0.00	0.00	28,750.00
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1500	3260	00 000000	RCHS A D Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3320	00 000000	RCHS A D Travel	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1500	3---	-- -----		39,150.00	1,250.00	1,250.00	0.00	0.00	37,900.00
10E050	1500	4100	00 000000	RCHS A D Supplies	30,000.00	8,000.00	8,000.00	0.00	11,884.70	10,115.30
10E050	1500	4110	00 000000	RCHS A D Awards	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	12,000.00	0.00	0.00	0.00	8,878.84	3,121.16
10E---	1500	4---	-- -----		45,000.00	8,000.00	8,000.00	0.00	20,763.54	16,236.46
10E050	1500	5500	00 000000	RCHS AD Equipment	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1500	5---	-- -----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	78.00	72.00
10E---	1500	6---	-- -----		150.00	0.00	0.00	0.00	78.00	72.00
10E050	1500	7500	00 000000	RCHS AD NON CAP EQUIPMENT	0.00	0.00	0.00	5,077.20	0.00	-5,077.20
10E---	1500	7---	-- -----		0.00	0.00	0.00	5,077.20	0.00	-5,077.20
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	3,358.00	387.60	387.60	0.00	0.00	2,970.40
10E---	1505	1---	-- -----		3,358.00	387.60	387.60	0.00	0.00	2,970.40
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	378.00	43.65	43.65	0.00	0.00	334.35
10E---	1505	2---	-- -----		378.00	43.65	43.65	0.00	0.00	334.35
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,322.00	144.00	144.00	0.00	0.00	1,178.00
10E---	1509	1---	-- -----		1,322.00	144.00	144.00	0.00	0.00	1,178.00
10E050	1509	2110	00 000000	RCHS Pep Club TRS	149.00	16.23	16.23	0.00	0.00	132.77
10E---	1509	2---	-- -----		149.00	16.23	16.23	0.00	0.00	132.77
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	7,550.00	0.00	0.00	0.00	0.00	7,550.00
10E050	1510	1110	00 000000	RCHS NonCert Cheer Salary	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1510	1---	-- -----		9,050.00	0.00	0.00	0.00	0.00	9,050.00
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	694.00	0.00	0.00	0.00	0.00	694.00
10E---	1510	2---	-- -----		694.00	0.00	0.00	0.00	0.00	694.00
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	750.00	0.00	0.00	0.00	0.00	750.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1510	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1510	4100	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000	10,717.00	0.00	0.00	0.00	0.00	10,717.00
10E050	1511	1110	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1511	1---	--	-----	15,717.00	0.00	0.00	0.00	0.00	15,717.00
10E050	1511	2110	00	000000	683.00	0.00	0.00	0.00	0.00	683.00
10E---	1511	2---	--	-----	683.00	0.00	0.00	0.00	0.00	683.00
10E050	1511	3190	00	000000	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E---	1511	3---	--	-----	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1511	4100	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
10E---	1511	4---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
10E050	1512	1100	00	000000	9,512.00	0.00	0.00	0.00	0.00	9,512.00
10E050	1512	1120	00	000000	251.00	0.00	0.00	0.00	0.00	251.00
10E---	1512	1---	--	-----	9,763.00	0.00	0.00	0.00	0.00	9,763.00
10E050	1512	2110	00	000000	547.00	0.00	0.00	0.00	0.00	547.00
10E---	1512	2---	--	-----	547.00	0.00	0.00	0.00	0.00	547.00
10E050	1512	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1512	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1512	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1512	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1514	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1514	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1514	4100	00	000000	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	4,663.00	0.00	0.00	0.00	0.00	4,663.00
10E---	1520	1---	--	-----	4,663.00	0.00	0.00	0.00	0.00	4,663.00
10E050	1520	2110	00	000000	525.00	0.00	0.00	0.00	0.00	525.00
10E---	1520	2---	--	-----	525.00	0.00	0.00	0.00	0.00	525.00
10E050	1520	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1520	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1521	1100	00	000000	16,629.00	0.00	0.00	0.00	0.00	16,629.00
10E050	1521	1120	00	000000	1,780.00	0.00	0.00	0.00	0.00	1,780.00
10E---	1521	1---	--	-----	18,409.00	0.00	0.00	0.00	0.00	18,409.00
10E050	1521	2110	00	000000	1,506.00	0.00	0.00	0.00	0.00	1,506.00
10E---	1521	2---	--	-----	1,506.00	0.00	0.00	0.00	0.00	1,506.00
10E050	1521	3100	00	000000	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050	1521	3190	00	000000	1,250.00	0.00	0.00	0.00	0.00	1,250.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1521	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1521	4100	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
				RCHS Volleyball Supplies						
10E---	1521	4---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1522	1100	00	000000	19,494.00	0.00	0.00	0.00	0.00	19,494.00
				RCHS Girls Basketball Coach						
10E050	1522	1120	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
				RCHS Girls Basketball Wkr Sal						
10E---	1522	1---	--	-----	20,994.00	0.00	0.00	0.00	0.00	20,994.00
10E050	1522	2110	00	000000	2,197.00	0.00	0.00	0.00	0.00	2,197.00
				RCHS Girls Basketball Cch TRS						
10E---	1522	2---	--	-----	2,197.00	0.00	0.00	0.00	0.00	2,197.00
10E050	1522	3100	00	000000	5,200.00	0.00	0.00	0.00	0.00	5,200.00
				RCHS Girls Basketball Offical						
10E050	1522	3190	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
				RCHS Girls Basketball Part Exp						
10E---	1522	3---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E050	1522	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
				RCHS Girls Basketballl Supp						
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000	8,937.00	0.00	0.00	0.00	0.00	8,937.00
				RCHS Girls Track Coach Sal						
10E050	1523	1120	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
				RCHS Girls Track Workers						
10E---	1523	1---	--	-----	9,737.00	0.00	0.00	0.00	0.00	9,737.00
10E050	1523	2110	00	000000	1,007.00	0.00	0.00	0.00	0.00	1,007.00
				RCHS Girls Track TRS						
10E---	1523	2---	--	-----	1,007.00	0.00	0.00	0.00	0.00	1,007.00
10E050	1523	3100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				RCHS Girls Track Official						
10E050	1523	3190	00	000000	1,750.00	0.00	0.00	0.00	0.00	1,750.00
				RCHS Girls Track Part Exp						
10E---	1523	3---	--	-----	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E050	1523	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
				RCHS Girls Track Supplies						
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	11,244.00	0.00	0.00	0.00	0.00	11,244.00
				RCHS Girls Softball Cch Sal						
10E---	1524	1---	--	-----	11,244.00	0.00	0.00	0.00	0.00	11,244.00
10E050	1524	2110	00	000000	1,266.00	0.00	0.00	0.00	0.00	1,266.00
				RCHS Girls Softball Cch TRS						
10E---	1524	2---	--	-----	1,266.00	0.00	0.00	0.00	0.00	1,266.00
10E050	1524	3100	00	000000	4,250.00	0.00	0.00	0.00	0.00	4,250.00
				RCHS Girls Softball Official						
10E050	1524	3190	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
				RCHS Girls Softball Part Exp						
10E---	1524	3---	--	-----	5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050	1524	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
				RCHS Girls Softtball Supplies						
10E---	1524	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00	000000	9,558.00	0.00	0.00	0.00	0.00	9,558.00
				RCHS Girls Soccer Coach						
10E---	1525	1---	--	-----	9,558.00	0.00	0.00	0.00	0.00	9,558.00
10E050	1525	3100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
				RCHS Girls Soccer Officl						
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				RCHS Girls Soccer Part Exp						
10E---	1525	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1525	4100	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
				RCHS Girls Soccer Supp						
10E---	1525	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00	000000	6,528.00	0.00	0.00	0.00	0.00	6,528.00
				RCHS Boys Tennis Coach Sal						

Account Level				2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1530	1---	--	-----	6,528.00	0.00	0.00	0.00	0.00	6,528.00
10E050	1530	3190	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1530	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	4100	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00	000000	33,451.00	0.00	0.00	0.00	0.00	33,451.00
10E050	1531	1120	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1531	1---	--	-----	38,451.00	0.00	0.00	0.00	0.00	38,451.00
10E050	1531	2110	00	000000	1,665.00	0.00	0.00	0.00	0.00	1,665.00
10E---	1531	2---	--	-----	1,665.00	0.00	0.00	0.00	0.00	1,665.00
10E050	1531	3100	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1531	3190	00	000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1531	3230	00	000000	8,200.00	8,142.60	8,142.60	0.00	0.00	57.40
10E---	1531	3---	--	-----	19,700.00	8,142.60	8,142.60	0.00	0.00	11,557.40
10E050	1531	4100	00	000000	4,800.00	0.00	0.00	0.00	165.89	4,634.11
10E---	1531	4---	--	-----	4,800.00	0.00	0.00	0.00	165.89	4,634.11
10E050	1531	5500	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1531	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1531	7500	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1531	7---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1532	1100	00	000000	15,063.00	0.00	0.00	0.00	0.00	15,063.00
10E050	1532	1120	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1532	1---	--	-----	17,063.00	0.00	0.00	0.00	0.00	17,063.00
10E050	1532	2110	00	000000	1,696.00	0.00	0.00	0.00	0.00	1,696.00
10E---	1532	2---	--	-----	1,696.00	0.00	0.00	0.00	0.00	1,696.00
10E050	1532	3100	00	000000	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1532	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1532	3---	--	-----	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050	1532	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00	000000	9,692.00	0.00	0.00	0.00	0.00	9,692.00
10E050	1533	1110	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	1120	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1533	1---	--	-----	10,692.00	0.00	0.00	0.00	0.00	10,692.00
10E050	1533	2110	00	000000	1,091.00	0.00	0.00	0.00	0.00	1,091.00
10E---	1533	2---	--	-----	1,091.00	0.00	0.00	0.00	0.00	1,091.00
10E050	1533	3100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3190	00	000000	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E---	1533	3---	--	-----	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E050	1533	4100	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FDTLOC FUNC OBJ SJ				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1533	4---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1534	1100	00	000000	7,677.00	0.00	0.00	0.00	0.00	7,677.00
10E050	1534	1120	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1534	1---	--	-----	8,427.00	0.00	0.00	0.00	0.00	8,427.00
10E050	1534	2110	00	000000	866.00	0.00	0.00	0.00	0.00	866.00
10E---	1534	2---	--	-----	866.00	0.00	0.00	0.00	0.00	866.00
10E050	1534	3100	00	000000	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E050	1534	3190	00	000000	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	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	6,786.00	0.00	0.00	0.00	0.00	6,786.00
10E050	1536	1110	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1536	1---	--	-----	9,786.00	0.00	0.00	0.00	0.00	9,786.00
10E050	1536	2110	00	000000	502.00	0.00	0.00	0.00	0.00	502.00
10E---	1536	2---	--	-----	502.00	0.00	0.00	0.00	0.00	502.00
10E050	1536	3100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1536	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1536	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1536	4100	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1536	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1537	1100	00	000000	2,546.00	0.00	0.00	0.00	0.00	2,546.00
10E---	1537	1---	--	-----	2,546.00	0.00	0.00	0.00	0.00	2,546.00
10E050	1537	2110	00	000000	287.00	0.00	0.00	0.00	0.00	287.00
10E---	1537	2---	--	-----	287.00	0.00	0.00	0.00	0.00	287.00
10E050	1537	3190	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000	40,000.00	4,615.38	4,615.38	0.00	0.00	35,384.62
10E---	1540	1---	--	-----	40,000.00	4,615.38	4,615.38	0.00	0.00	35,384.62
10E040	1540	2110	00	000000	4,505.00	519.87	519.87	0.00	0.00	3,985.13
10E040	1540	2200	00	000000	4,128.00	344.00	344.00	0.00	0.00	3,784.00
10E---	1540	2---	--	-----	8,633.00	863.87	863.87	0.00	0.00	7,769.13
10E040	1540	3190	00	000000	650.00	500.00	500.00	0.00	0.00	150.00
10E040	1540	3910	00	000000	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,015.00	500.00	500.00	0.00	0.00	515.00
10E040	1540	4100	00	000000	500.00	389.60	389.60	0.00	0.00	110.40
10E040	1540	4110	00	000000	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1540	4120	00	000000	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E---	1540	4---	--	-----	22,200.00	389.60	389.60	0.00	0.00	21,810.40
10E040	1540	6400	00	000000	1,200.00	0.00	0.00	0.00	78.00	1,122.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1540	6---	--	-----	1,200.00	0.00	0.00	0.00	78.00	1,122.00
10E040	1550	1100	00	000000 RCMS Chrlldr Spons Sal	5,829.00	0.00	0.00	0.00	0.00	5,829.00
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---	--	-----	10,829.00	0.00	0.00	0.00	0.00	10,829.00
10E040	1550	4100	00	000000 RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1551	1100	00	000000 RCMS X-Country Coach Sal	5,700.00	0.00	0.00	0.00	0.00	5,700.00
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---	--	-----	6,470.00	0.00	0.00	0.00	0.00	6,470.00
10E040	1551	2110	00	000000 RCMS X-Country Coach TRS	532.00	0.00	0.00	0.00	0.00	532.00
10E---	1551	2---	--	-----	532.00	0.00	0.00	0.00	0.00	532.00
10E040	1551	3100	00	000000 MS Cross Country Officials	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1551	3190	00	000000 RCMS X-Country Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1551	3---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E040	1551	4100	00	000000 RCMS X-Country Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1551	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1552	1100	00	000000 RCMS Baseball Coaches Salary	3,945.00	0.00	0.00	0.00	0.00	3,945.00
10E---	1552	1---	--	-----	3,945.00	0.00	0.00	0.00	0.00	3,945.00
10E040	1552	2110	00	000000 RCMS Baseball Coaches TRS	444.00	0.00	0.00	0.00	0.00	444.00
10E---	1552	2---	--	-----	444.00	0.00	0.00	0.00	0.00	444.00
10E040	1552	3100	00	000000 RCMS Baseball Officalcs	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1552	3190	00	000000 RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	3---	--	-----	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1552	4100	00	000000 RCMS Baseball Supplies	1,350.00	0.00	0.00	0.00	1,322.37	27.63
10E---	1552	4---	--	-----	1,350.00	0.00	0.00	0.00	1,322.37	27.63
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	5,728.00	0.00	0.00	0.00	0.00	5,728.00
10E---	1553	1---	--	-----	5,728.00	0.00	0.00	0.00	0.00	5,728.00
10E040	1553	2110	00	000000 RCMS Softball Coaches TRS	645.00	0.00	0.00	0.00	0.00	645.00
10E---	1553	2---	--	-----	645.00	0.00	0.00	0.00	0.00	645.00
10E040	1553	3100	00	000000 RCMS Softball Officials	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1553	3190	00	000000 RCMS Softball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	3---	--	-----	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1553	4100	00	000000 RCMS Softball Supplies	1,250.00	420.84	420.84	0.00	56.85	772.31
10E---	1553	4---	--	-----	1,250.00	420.84	420.84	0.00	56.85	772.31
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	8,859.00	0.00	0.00	0.00	0.00	8,859.00
10E040	1560	1120	00	000000 RCMS Girls Basketball Wrks Sal	1,695.00	0.00	0.00	0.00	0.00	1,695.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1560	1---	--	-----	10,554.00	0.00	0.00	0.00	0.00	10,554.00
10E040	1560	2110	00	000000 RCMS Girls Basketball Coach TR	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00	000000 RCMS Girls Basketball Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1560	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1560	4100	00	000000 RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	6400	00	000000 RCMS Girls Basktbball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00	000000 RCMS Volleybl Coach Sal	9,288.00	0.00	0.00	0.00	0.00	9,288.00
10E040	1561	1110	00	000000 RCMS Vball Coach Non Cert Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1561	1120	00	000000 RCMS Volleybl Gm Wrk Sal	1,725.00	0.00	0.00	0.00	0.00	1,725.00
10E---	1561	1---	--	-----	13,513.00	0.00	0.00	0.00	0.00	13,513.00
10E040	1561	2110	00	000000 RCMS Volleybl Coach TRS	573.00	0.00	0.00	0.00	0.00	573.00
10E---	1561	2---	--	-----	573.00	0.00	0.00	0.00	0.00	573.00
10E040	1561	3100	00	000000 RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00	000000 RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1561	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00	000000 RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1561	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1562	1100	00	000000 RCMS Grls Trk Coach Sal	4,243.00	0.00	0.00	0.00	0.00	4,243.00
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---	--	-----	5,327.00	0.00	0.00	0.00	0.00	5,327.00
10E040	1562	2110	00	000000 RCMS Grls Trk Cch TRS	478.00	0.00	0.00	0.00	0.00	478.00
10E---	1562	2---	--	-----	478.00	0.00	0.00	0.00	0.00	478.00
10E040	1562	3100	00	000000 RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000 RCMS Girls Track Part Exp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1562	3---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
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	3,264.00	0.00	0.00	0.00	0.00	3,264.00
10E---	1563	1---	--	-----	3,264.00	0.00	0.00	0.00	0.00	3,264.00
10E040	1563	3100	00	000000 RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00	000000 MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1563	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1564	1100	00	000000 RCMS 6th Boys Bb Coach Salary	2,970.00	0.00	0.00	0.00	0.00	2,970.00
10E040	1564	1120	00	000000 RCMS 6th Boys Bball workers	75.00	0.00	0.00	0.00	0.00	75.00
10E---	1564	1---	--	-----	3,045.00	0.00	0.00	0.00	0.00	3,045.00
10E040	1564	2110	00	000000 RCMS 6th Boys Bball Coach TRS	335.00	0.00	0.00	0.00	0.00	335.00
10E---	1564	2---	--	-----	335.00	0.00	0.00	0.00	0.00	335.00

Account Level					2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1564	3---	-- -----		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	9,326.00	0.00	0.00	0.00	0.00	9,326.00
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	3,025.00	0.00	0.00	0.00	0.00	3,025.00
10E---	1570	1---	-- -----		12,351.00	0.00	0.00	0.00	0.00	12,351.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1570	2---	-- -----		200.00	0.00	0.00	0.00	0.00	200.00
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1570	3---	-- -----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	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	6,528.00	0.00	0.00	0.00	0.00	6,528.00
10E040	1571	1120	00 000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	0.00	717.00
10E---	1571	1---	-- -----		7,245.00	0.00	0.00	0.00	0.00	7,245.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	210.00	0.00	0.00	0.00	0.00	210.00
10E---	1571	2---	-- -----		210.00	0.00	0.00	0.00	0.00	210.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1571	3---	-- -----		400.00	0.00	0.00	0.00	0.00	400.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1571	4---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E050	1572	1100	00 000000	RCMS Wrestling Coach	9,559.00	0.00	0.00	0.00	0.00	9,559.00
10E050	1572	1120	00 000000	RCMS Wrestling Workers Sal	108.00	0.00	0.00	0.00	0.00	108.00
10E---	1572	1---	-- -----		9,667.00	0.00	0.00	0.00	0.00	9,667.00
10E050	1572	3100	00 000000	RCMS Wrestling Officials	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1572	3190	00 000000	RCMS Wrestling Entry Fees	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1572	3---	-- -----		2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E050	1572	4100	00 000000	RCMS 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	4,408.00	479.85	479.85	0.00	0.00	3,928.15
10E---	1575	1---	-- -----		4,408.00	479.85	479.85	0.00	0.00	3,928.15
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	496.00	54.06	54.06	0.00	0.00	441.94
10E---	1575	2---	-- -----		496.00	54.06	54.06	0.00	0.00	441.94
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,546.00	282.60	282.60	0.00	0.00	2,263.40
10E---	1576	1---	-- -----		2,546.00	282.60	282.60	0.00	0.00	2,263.40
10E040	1576	2110	00 000000	RCMS Student Council TRS	286.00	31.86	31.86	0.00	0.00	254.14
10E---	1576	2---	-- -----		286.00	31.86	31.86	0.00	0.00	254.14

					Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ		Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1577	1100	00	000000	RCMS Musical Salary	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E---	1577	1---	--	-----		1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E040	1577	2110	00	000000	RCMS Musical TRS	191.00	0.00	0.00	0.00	0.00	191.00
10E---	1577	2---	--	-----		191.00	0.00	0.00	0.00	0.00	191.00
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	3,003.00	0.00	0.00	0.00	0.00	3,003.00
10E050	1580	1120	00	000000	RCHS Scholar Bowl Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1580	1---	--	-----		3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	339.00	0.00	0.00	0.00	0.00	339.00
10E---	1580	2---	--	-----		339.00	0.00	0.00	0.00	0.00	339.00
10E050	1581	1100	00	000000	RCHS Play Director Salary	4,242.00	0.00	0.00	0.00	0.00	4,242.00
10E---	1581	1---	--	-----		4,242.00	0.00	0.00	0.00	0.00	4,242.00
10E050	1581	2110	00	000000	HS Play TRS	480.00	0.00	0.00	0.00	0.00	480.00
10E---	1581	2---	--	-----		480.00	0.00	0.00	0.00	0.00	480.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	15,102.00	0.00	0.00	0.00	0.00	15,102.00
10E---	1582	1---	--	-----		15,102.00	0.00	0.00	0.00	0.00	15,102.00
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,387.00	0.00	0.00	0.00	0.00	1,387.00
10E---	1582	2---	--	-----		1,387.00	0.00	0.00	0.00	0.00	1,387.00
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E---	1582	3---	--	-----		2,200.00	0.00	0.00	0.00	0.00	2,200.00
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	17,831.00	2,061.03	2,061.03	0.00	0.00	15,769.97
10E050	1583	1110	00	000000	RCHS Band Camp Sal	3,819.00	0.00	0.00	0.00	0.00	3,819.00
10E---	1583	1---	--	-----		21,650.00	2,061.03	2,061.03	0.00	0.00	19,588.97
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	2,441.00	173.88	173.88	0.00	0.00	2,267.12
10E---	1583	2---	--	-----		2,441.00	173.88	173.88	0.00	0.00	2,267.12
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E---	1583	3---	--	-----		4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E---	1583	4---	--	-----		13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E050	1585	1100	00	000000	RCHS Jr CIs Spons Sal	8,698.00	968.40	968.40	0.00	0.00	7,729.60
10E---	1585	1---	--	-----		8,698.00	968.40	968.40	0.00	0.00	7,729.60
10E050	1585	2110	00	000000	RCHS Jr CIs Spons TRS	980.00	109.11	109.11	0.00	0.00	870.89
10E---	1585	2---	--	-----		980.00	109.11	109.11	0.00	0.00	870.89
10E050	1586	1100	00	000000	RCHS Yearbook Sponsor Sal	3,819.00	423.75	423.75	0.00	0.00	3,395.25
10E---	1586	1---	--	-----		3,819.00	423.75	423.75	0.00	0.00	3,395.25
10E050	1586	2110	00	000000	RCHS Yearbook Sponsor TRS	430.00	47.70	47.70	0.00	0.00	382.30
10E---	1586	2---	--	-----		430.00	47.70	47.70	0.00	0.00	382.30
10E050	1586	4100	00	000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1586	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1589	1100	00	000000	2,546.00	283.05	283.05	0.00	0.00	2,262.95
10E---	1589	1---	--	-----	2,546.00	283.05	283.05	0.00	0.00	2,262.95
10E050	1589	2110	00	000000	286.00	31.89	31.89	0.00	0.00	254.11
10E---	1589	2---	--	-----	286.00	31.89	31.89	0.00	0.00	254.11
10E050	1590	1110	00	000000	10,258.00	726.30	726.30	0.00	0.00	9,531.70
10E---	1590	1---	--	-----	10,258.00	726.30	726.30	0.00	0.00	9,531.70
10E050	1590	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00	000000	9,392.00	1,035.30	1,035.30	0.00	0.00	8,356.70
10E---	1591	1---	--	-----	9,392.00	1,035.30	1,035.30	0.00	0.00	8,356.70
10E040	1591	2110	00	000000	1,058.00	116.61	116.61	0.00	0.00	941.39
10E---	1591	2---	--	-----	1,058.00	116.61	116.61	0.00	0.00	941.39
10E040	1591	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	6400	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1592	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1592	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1593	1100	00	000000	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E---	1593	1---	--	-----	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E040	1593	2110	00	000000	191.00	0.00	0.00	0.00	0.00	191.00
10E---	1593	2---	--	-----	191.00	0.00	0.00	0.00	0.00	191.00
10E040	1593	4100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1599	1100	00	000000	2,162.00	0.00	0.00	0.00	0.00	2,162.00
10E---	1599	1---	--	-----	2,162.00	0.00	0.00	0.00	0.00	2,162.00
10E040	1599	2110	00	000000	244.00	0.00	0.00	0.00	0.00	244.00
10E---	1599	2---	--	-----	244.00	0.00	0.00	0.00	0.00	244.00
10E040	1599	3320	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00	000000	25,000.00	8,720.25	8,720.25	0.00	0.00	16,279.75
10E050	1700	1200	00	000000	14,000.00	676.50	676.50	0.00	0.00	13,323.50
10E---	1700	1---	--	-----	39,000.00	9,396.75	9,396.75	0.00	0.00	29,603.25
10E050	1700	2110	00	000000	1,500.00	655.08	655.08	0.00	0.00	844.92
10E---	1700	2---	--	-----	1,500.00	655.08	655.08	0.00	0.00	844.92
10E050	1700	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1700	3230	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	3---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1700	4100	00	000000	650.00	0.00	0.00	0.00	0.00	650.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050	1700	4640	00 000000	Drivers Ed Fuel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1700	4---	-- -----		2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E010	1800	4100	00 000000	Bilingual Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1800	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6700	00 000000	Residential Tuition	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1911	6---	-- -----		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E260	1912	6700	00 260000	Sp Ed Priv Tuition	260,000.00	23,469.00	23,469.00	0.00	0.00	236,531.00
10E---	1912	6---	-- -----		260,000.00	23,469.00	23,469.00	0.00	0.00	236,531.00
10E999	1999	0000	00 000000	Student Activity Disbursements	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10E---	1999	0---	-- -----		800,000.00	0.00	0.00	0.00	0.00	800,000.00
10E---	1---	----	-- -----		15,740,307.00	1,291,255.91	1,291,255.91	43,989.51	209,121.82	14,195,939.76
10E020	2120	1100	00 000000	RCES Guidance Sal	157,309.00	6,890.55	6,890.55	0.00	0.00	150,418.45
10E040	2120	1100	00 000000	RCMS Guidance Sal	103,770.00	11,403.75	11,403.75	0.00	0.00	92,366.25
10E050	2120	1100	00 000000	RCMS Guidance Salary SAL	174,719.00	20,456.61	20,456.61	0.00	0.00	154,262.39
10E050	2120	1110	00 000000	RCMS Guidance Sec Salary	37,287.00	4,421.01	4,421.01	0.00	0.00	32,865.99
10E---	2120	1---	-- -----		473,085.00	43,171.92	43,171.92	0.00	0.00	429,913.08
10E020	2120	2110	00 000000	RCES Guidance TRS	17,717.00	776.13	776.13	0.00	0.00	16,940.87
10E040	2120	2110	00 000000	RCMS Guidance TRS	11,688.00	1,284.51	1,284.51	0.00	0.00	10,403.49
10E050	2120	2110	00 000000	RCMS Guidance TRS	19,681.00	2,304.21	2,304.21	0.00	0.00	17,376.79
10E020	2120	2200	00 000000	RCES Ins Ben	20,640.00	860.00	860.00	0.00	0.00	19,780.00
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	20,640.00	1,720.00	1,720.00	0.00	0.00	18,920.00
10E050	2120	2200	00 000000	RCMS Guidance Ins Ben	32,040.00	3,530.00	3,530.00	0.00	0.00	28,510.00
10E---	2120	2---	-- -----		122,406.00	10,474.85	10,474.85	0.00	0.00	111,931.15
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
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
10E---	2120	3---	-- -----		5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E020	2120	4100	00 000000	RCES Guid Supp	250.00	220.76	220.76	0.00	0.00	29.24
10E040	2120	4100	00 000000	RCMS Guidance Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E050	2120	4100	00 000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E570	2120	4100	00 570000	Title IV Counseling Supplies	713.00	0.00	0.00	0.00	0.00	713.00
10E---	2120	4---	-- -----		2,213.00	220.76	220.76	0.00	0.00	1,992.24
10E050	2120	6400	00 000000	RCMS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00 000000	District Nurse Salary	74,032.00	14,787.30	14,787.30	0.00	0.00	59,244.70
10E010	2130	1110	00 000000	District Nurse NC	75,930.00	17,503.80	17,503.80	0.00	0.00	58,426.20
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	2130	1---	-- -----		154,962.00	32,291.10	32,291.10	0.00	0.00	122,670.90

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2130	2110	00 000000	District Nurse TRS	8,339.00	2,811.30	2,811.30	0.00	0.00	5,527.70
10E010	2130	2200	00 000000	District Nurse Ins Ben	20,640.00	3,440.00	3,440.00	0.00	0.00	17,200.00
10E---	2130	2---	-- -----		28,979.00	6,251.30	6,251.30	0.00	0.00	22,727.70
10E010	2130	3190	00 000000	District Nurse V & H Screening	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	3,500.00	2,153.00	2,153.00	0.00	0.00	1,347.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		12,000.00	2,153.00	2,153.00	0.00	0.00	9,847.00
10E280	2150	1100	00 280000	District Speech Salary	327,823.00	36,190.65	36,190.65	0.00	0.00	291,632.35
10E---	2150	1---	-- -----		327,823.00	36,190.65	36,190.65	0.00	0.00	291,632.35
10E280	2150	2110	00 280000	District Speech TRS	36,924.00	4,076.36	4,076.36	0.00	0.00	32,847.64
10E280	2150	2200	00 280000	District Speech Ins Ben	30,960.00	3,440.00	3,440.00	0.00	0.00	27,520.00
10E---	2150	2---	-- -----		67,884.00	7,516.36	7,516.36	0.00	0.00	60,367.64
10E920	2150	3190	00 920000	Speech Purchase Services	600.00	0.00	0.00	0.00	0.00	600.00
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	0.00	0.00	0.00	1,100.00
10E920	2150	4100	00 920000	District Speech Supplies	800.00	0.00	0.00	0.00	228.84	571.16
10E920	2150	4130	00 920000	District Speech Testing Suppli	617.00	0.00	0.00	0.00	0.00	617.00
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	0.00	0.00	0.00	228.84	2,188.16
10E920	2150	6400	00 920000	District Speech Dues & Fees	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E---	2150	6---	-- -----		2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E050	2190	1100	00 000000	RCHS Detention/In School Susp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2190	1110	00 000000	Supervision Aide Salary	80,465.00	7,756.65	7,756.65	0.00	0.00	72,708.35
10E020	2190	1210	00 000000	RCES Sub Supervision Aide	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2190	1---	-- -----		85,465.00	7,756.65	7,756.65	0.00	0.00	77,708.35
10E010	2210	1100	00 000000	District Instructional Coach	151,441.00	16,560.15	16,560.15	0.00	0.00	134,880.85
10E110	2210	1100	00 110000	At Risk Improv Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E330	2210	1100	00 330000	Title II Teach Stipend	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E480	2210	1100	00 480000	Ag 3 Circles Impr of Inst Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E530	2210	1100	00 530000	Title II Stipend	1,900.00	1,897.50	1,897.50	0.00	0.00	2.50
10E110	2210	1110	00 110000	PFA Professional DevelopmentNC	50.00	0.00	0.00	0.00	0.00	50.00
10E110	2210	1200	00 110000	EC Subs Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E110	2210	1210	00 110000	Pre K Imp Ins Aide Sub Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2210	1---	-- -----		164,441.00	18,457.65	18,457.65	0.00	0.00	145,983.35
10E010	2210	2110	00 000000	District Improv of Instr TRS	17,058.00	1,865.31	1,865.31	0.00	0.00	15,192.69
10E110	2210	2110	00 110000	EC Sub TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E480	2210	2110	00 480000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E530	2210	2110	00 530000	Prior Yr Title II TRS	215.00	213.73	213.73	0.00	0.00	1.27
10E010	2210	2200	00 000000	District Instr Coach Insurance	27,600.00	2,300.00	2,300.00	0.00	0.00	25,300.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	2210	2---	--	-----	46,423.00	4,379.04	4,379.04	0.00	0.00	42,043.96
10E100	2210	3140	00	100000 Title I Improv Consult	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010	2210	3190	00	000000 District Improv of Instr Regis	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E330	2210	3190	00	330000 Title II Purchase Serv	6,037.00	459.00	459.00	850.00	0.00	4,728.00
10E530	2210	3190	00	530000 Title II Pur Serv	1,038.00	1,038.00	1,038.00	0.00	0.00	0.00
10E570	2210	3190	00	570000 Title IV Purchase Service	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E780	2210	3190	00	780000 CTEI PD Purch Service	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E010	2210	3320	00	000000 District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2210	3320	00	110000 EC 3-5 Trav	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330	2210	3320	00	330000 Title II Travel	6,000.00	264.61	264.61	0.00	0.00	5,735.39
10E530	2210	3320	00	530000 Prior Yr Title II Travel	4,650.00	4,648.19	4,648.19	0.00	0.00	1.81
10E570	2210	3320	00	570000 Title IV Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E780	2210	3320	00	780000 CTEI PD Travel	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	2210	3---	--	-----	47,325.00	6,409.80	6,409.80	850.00	0.00	40,065.20
10E110	2210	4100	00	110000 EC IMPROV OF INSTR SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
10E500	2210	4100	00	500000 Title I Supplies	1,077.00	1,076.07	1,076.07	0.00	0.00	0.93
10E570	2210	4100	00	570000 Title IV Supplies	4,794.00	0.00	0.00	0.00	0.00	4,794.00
10E---	2210	4---	--	-----	6,121.00	1,076.07	1,076.07	0.00	0.00	5,044.93
10E100	2210	6400	00	100000 Title I Annual Membership Dues	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E---	2210	6---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E020	2220	1100	00	000000 RCES IMC Salary	65,172.00	7,161.90	7,161.90	0.00	0.00	58,010.10
10E040	2220	1100	00	000000 RCMS IMC Salary	53,726.00	5,904.15	5,904.15	0.00	0.00	47,821.85
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	79,769.00	8,683.35	8,683.35	0.00	0.00	71,085.65
10E040	2220	1110	00	000000 RCMS Aide/Asst Salary	14,124.00	0.00	0.00	0.00	0.00	14,124.00
10E050	2220	1110	00	000000 RCHS Library TA	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E020	2220	1200	00	000000 RCES IMC Sub Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E050	2220	1200	00	000000 RCHS IMC Sub Teach Sal	395.00	0.00	0.00	0.00	0.00	395.00
10E---	2220	1---	--	-----	222,786.00	21,749.40	21,749.40	0.00	0.00	201,036.60
10E020	2220	2110	00	000000 RCES IMC TRS	7,341.00	806.73	806.73	0.00	0.00	6,534.27
10E040	2220	2110	00	000000 RCMS IMC TRS	6,051.00	665.01	665.01	0.00	0.00	5,385.99
10E050	2220	2110	00	000000 RCHS IMC TRS	8,984.00	978.09	978.09	0.00	0.00	8,005.91
10E020	2220	2200	00	000000 RCES IMC Ins Benefit	14,500.00	1,150.00	1,150.00	0.00	0.00	13,350.00
10E040	2220	2200	00	000000 RCMS IMC Ins Benefit	10,320.00	860.00	860.00	0.00	0.00	9,460.00
10E050	2220	2200	00	000000 RCHS IMC Ins Benefit	10,320.00	860.00	860.00	0.00	0.00	9,460.00
10E---	2220	2---	--	-----	57,516.00	5,319.83	5,319.83	0.00	0.00	52,196.17
10E020	2220	3140	00	000000 RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00	000000 RCES Library Purchased Service	1,200.00	1,180.98	1,180.98	0.00	0.00	19.02
10E040	2220	3190	00	000000 RCMS Library Pur Serv	1,230.00	1,180.98	1,180.98	0.00	0.00	49.02
10E050	2220	3190	00	000000 RCHS IMC Pur Service	2,000.00	18.54	18.54	0.00	1,915.00	66.46
10E---	2220	3---	--	-----	5,430.00	2,380.50	2,380.50	0.00	1,915.00	1,134.50

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E020	2220	4100	00 000000	RCES IMC Supplies	7,000.00	0.00	0.00	0.00	135.67	6,864.33
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	0.00	0.00	0.00	670.95	949.05
10E050	2220	4100	00 000000	RCHS IMC Supplies	2,200.00	48.95	48.95	0.00	279.17	1,871.88
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,000.00	0.00	0.00	0.00	990.11	2,009.89
10E020	2220	4300	00 000000	RCES IMC Books	7,000.00	13.36	13.36	0.00	427.94	6,558.70
10E040	2220	4300	00 000000	RCMS IMC Books	6,600.00	0.00	0.00	0.00	987.32	5,612.68
10E050	2220	4300	00 000000	RCHS IMC Books	11,000.00	24.99	24.99	0.00	0.00	10,975.01
10E040	2220	4700	00 000000	RCMS IMC Software/E-Resources	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2220	4---	-- -----		41,420.00	87.30	87.30	0.00	3,491.16	37,841.54
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E---	2220	6---	-- -----		700.00	0.00	0.00	0.00	0.00	700.00
10E100	2230	3190	00 100000	Title I P/S	27,000.00	26,942.55	26,942.55	0.00	0.00	57.45
10E780	2230	3190	00 780000	CTEI Testing/Certification	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	2230	3---	-- -----		28,300.00	26,942.55	26,942.55	0.00	0.00	1,357.45
10E010	2310	3170	00 000000	BOE Audit Fee	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E010	2310	3180	00 000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010	2310	3320	00 000000	BOE Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3500	00 000000	BOE Advertising	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	42,000.00	3,303.39	3,303.39	0.00	0.00	38,696.61
10E---	2310	3---	-- -----		124,500.00	3,303.39	3,303.39	0.00	0.00	121,196.61
10E010	2310	4100	00 000000	BOE Supplies	15,000.00	230.04	230.04	0.00	0.00	14,769.96
10E010	2310	4110	00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	-- -----		15,250.00	230.04	230.04	0.00	0.00	15,019.96
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	174,575.00	24,996.02	24,996.02	0.00	0.00	149,578.98
10E010	2320	1110	00 000000	Supt Secretary Salary	66,585.00	7,652.82	7,652.82	0.00	0.00	58,932.18
10E---	2320	1---	-- -----		241,160.00	32,648.84	32,648.84	0.00	0.00	208,511.16
10E010	2320	2110	00 000000	Superintendent TRS	20,669.00	2,815.47	2,815.47	0.00	0.00	17,853.53
10E010	2320	2200	00 000000	Supt Office Ins Ben	13,800.00	1,150.00	1,150.00	0.00	0.00	12,650.00
10E---	2320	2---	-- -----		34,469.00	3,965.47	3,965.47	0.00	0.00	30,503.53
10E010	2320	3190	00 000000	Supt Office Pur Serv	4,000.00	167.00	167.00	0.00	0.00	3,833.00
10E010	2320	3250	00 000000	Supt Office Rental	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2320	3260	00 000000	Supt Office Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2320	3320	00 000000	Supt Office Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2320	3---	-- -----		12,500.00	167.00	167.00	0.00	0.00	12,333.00
10E010	2320	4100	00 000000	Supt Office Supplies	5,000.00	0.00	0.00	1,844.86	629.02	2,526.12
10E---	2320	4---	-- -----		5,000.00	0.00	0.00	1,844.86	629.02	2,526.12
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,000.00	0.00	0.00	0.00	350.00	2,650.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	2320	6---	--	-----	3,000.00	0.00	0.00	0.00	350.00	2,650.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	108,330.00	26,538.48	26,538.48	0.00	0.00	81,791.52
10E100	2330	1100	00	100000 Title I Admin Sal	10,110.00	0.00	0.00	0.00	0.00	10,110.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	0.00	-0.01	-0.01	0.00	0.00	0.01
10E100	2330	1110	00	100000 Title I Admin Sec Sal	5,207.00	0.00	0.00	0.00	0.00	5,207.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E500	2330	1110	00	500000 Title I Admin Sec Salary	6,508.00	0.00	0.00	0.00	0.00	6,508.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	1,000.00	449.81	449.81	0.00	0.00	550.19
10E---	2330	1---	--	-----	156,155.00	26,988.28	26,988.28	0.00	0.00	129,166.72
10E010	2330	2110	00	000000 Asst Supt TRS	26,009.00	3,139.95	3,139.95	0.00	0.00	22,869.05
10E100	2330	2110	00	100000 Title I Admin TRS	1,295.00	0.00	0.00	0.00	0.00	1,295.00
10E010	2330	2200	00	000000 Asst Supt/CurDir/Sec Ben	19,608.00	1,720.00	1,720.00	0.00	0.00	17,888.00
10E100	2330	2200	00	100000	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E---	2330	2---	--	-----	47,944.00	4,859.95	4,859.95	0.00	0.00	43,084.05
10E100	2330	3170	00	100000 Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2330	3190	00	000000 Asst Supt Purchase Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010	2330	3320	00	000000 Asst Supt Travel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	2330	3---	--	-----	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E110	2330	4100	00	110000 Pre K Adm Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2330	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E010	2330	6400	00	000000 Asst Supt Dues/Fees	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2330	6---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E280	2331	1100	00	280000 Sp Ed Dir Sal	112,267.00	12,953.88	12,953.88	0.00	0.00	99,313.12
10E110	2331	1110	00	110000 Admin PI Sec Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E280	2331	1110	00	280000 Sp Ed Sec Sal	34,546.00	1,205.50	1,205.50	0.00	0.00	33,340.50
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	4,500.00	2,559.11	2,559.11	0.00	0.00	1,940.89
10E---	2331	1---	--	-----	161,313.00	16,718.49	16,718.49	0.00	0.00	144,594.51
10E280	2331	2110	00	280000 Sp Needs Dir TRS	12,645.00	1,459.08	1,459.08	0.00	0.00	11,185.92
10E280	2331	2200	00	280000 Sp Ed Ins Ben	20,640.00	860.00	860.00	0.00	0.00	19,780.00
10E---	2331	2---	--	-----	33,285.00	2,319.08	2,319.08	0.00	0.00	30,965.92
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3190	00	920000 Sp Ed Purchase Service	10,000.00	495.00	495.00	0.00	3,415.00	6,090.00
10E920	2331	3320	00	920000 Sp Ed Travel	650.00	0.00	0.00	0.00	423.36	226.64
10E---	2331	3---	--	-----	12,650.00	495.00	495.00	0.00	3,838.36	8,316.64
10E110	2331	4100	00	110000 PI Adm Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E510	2331	4100	00	510000 PI Adm Supp	350.00	350.00	350.00	176.23	0.00	-176.23
10E920	2331	4100	00	920000 Sp Ed Supplies	5,000.00	1,897.55	1,897.55	130.67	1,073.01	1,898.77
10E920	2331	4700	00	920000 Sp Ed Dir Software	17,500.00	0.00	0.00	0.00	0.00	17,500.00
10E---	2331	4---	--	-----	23,100.00	2,247.55	2,247.55	306.90	1,073.01	19,472.54
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,000.00	0.00	0.00	0.00	5,187.20	-187.20

FDTLOC FUNC OBJ SJ				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2331	5---	--	-----	5,000.00	0.00	0.00	0.00	5,187.20	-187.20
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E015	2410	1100	00	000000	ELC Principal Salary	75,000.00	8,653.86	8,653.86	0.00	66,346.14
10E020	2410	1100	00	000000	RCES Prin Sal	300,250.00	34,644.27	34,644.27	0.00	265,605.73
10E040	2410	1100	00	000000	RCMS Principal Sal	201,719.00	24,999.27	24,999.27	0.00	176,719.73
10E045	2410	1100	00	000000	RISE UP Director Salary	68,440.00	8,884.62	8,884.62	0.00	59,555.38
10E050	2410	1100	00	000000	RCHS Principal Salary	207,850.00	25,096.20	25,096.20	0.00	182,753.80
10E020	2410	1110	00	000000	RCES Sec Sal	103,603.00	15,957.19	15,957.19	0.00	87,645.81
10E040	2410	1110	00	000000	RCMS Secretarial Sal	68,456.00	6,368.77	6,368.77	0.00	62,087.23
10E045	2410	1110	00	000000	RISE UP Secretary Salary	34,672.00	693.44	693.44	0.00	33,978.56
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	112,423.00	14,689.35	14,689.35	0.00	97,733.65
10E020	2410	1210	00	000000	RCES Sub Sec Sal	500.00	0.00	0.00	0.00	500.00
10E---	2410	1---	--	-----	1,172,913.00	139,986.97	139,986.97	0.00	0.00	1,032,926.03
10E015	2410	2110	00	000000	ELC Principal TRS	8,448.00	974.76	974.76	0.00	7,473.24
10E020	2410	2110	00	000000	RCES Prin TRS	24,583.00	3,902.22	3,902.22	0.00	20,680.78
10E040	2410	2110	00	000000	RCMS Principal TRS	24,404.00	2,815.80	2,815.80	0.00	21,588.20
10E045	2410	2110	00	000000	RISE UP Director TRS	8,673.00	1,000.74	1,000.74	0.00	7,672.26
10E050	2410	2110	00	000000	RCHS Principal TRS	14,924.00	2,826.78	2,826.78	0.00	12,097.22
10E015	2410	2200	00	000000	ELC Principal Ins Benefit	10,320.00	860.00	860.00	0.00	9,460.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	20,640.00	1,720.00	1,720.00	0.00	18,920.00
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	20,640.00	860.00	860.00	0.00	19,780.00
10E045	2410	2200	00	000000	RISE UP Director Insurance	10,320.00	860.00	860.00	0.00	9,460.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	10,320.00	860.00	860.00	0.00	9,460.00
10E---	2410	2---	--	-----	153,272.00	16,680.30	16,680.30	0.00	0.00	136,591.70
10E015	2410	3190	00	000000	ELC Principal Purch Services	2,500.00	0.00	0.00	0.00	2,500.00
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	13,000.00	6,522.35	6,522.35	0.00	6,477.65
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	15,200.00	6,549.00	6,549.00	0.00	8,651.00
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	13,600.00	6,812.30	6,812.30	0.00	4,787.70
10E015	2410	3320	00	000000	ELC Principal Travel	500.00	0.00	0.00	0.00	500.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	2,500.00	0.00	0.00	0.00	2,500.00
10E040	2410	3320	00	000000	RCMS Principal Travel	400.00	0.00	0.00	0.00	400.00
10E045	2410	3320	00	000000	RISE UP Director Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2410	3320	00	000000	RCHS Principal Travel	2,800.00	0.00	0.00	0.00	2,800.00
10E020	2410	3600	00	000000	RCES Printing	2,500.00	0.00	0.00	0.00	2,500.00
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	0.00	0.00	1,400.00
10E050	2410	3600	00	000000	RCHS Printing	500.00	0.00	0.00	124.96	375.04
10E---	2410	3---	--	-----	55,900.00	19,883.65	19,883.65	0.00	2,040.85	33,975.50
10E015	2410	4100	00	000000	ELC Principal Office Supplies	1,000.00	375.00	375.00	0.00	625.00
10E020	2410	4100	00	000000	RCES Prin Off Supplies	8,000.00	0.00	0.00	382.16	7,617.84

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E040	2410	4100	00 000000	RCMS Principal Supplies	3,000.00	0.00	0.00	0.00	1,063.96	1,936.04
10E050	2410	4100	00 000000	RCHS Principal Supplies	10,000.00	0.00	0.00	0.00	101.38	9,898.62
10E---	2410	4---	-- -----		22,000.00	375.00	375.00	0.00	1,547.50	20,077.50
10E040	2410	5500	00 000000	RCMS Principal Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	2410	5500	00 000000	RCHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	-- -----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E045	2410	6400	00 000000	RISE UP Director Dues/Fees	800.00	0.00	0.00	0.00	0.00	800.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	6---	-- -----		5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E020	2410	7500	00 000000	RCES PRINCIPAL NC EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	2410	7---	-- -----		4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2520	1100	00 000000	Fiscal Services Certified Sal	83,900.00	0.00	0.00	0.00	0.00	83,900.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	210,000.00	19,760.81	19,760.81	0.00	0.00	190,239.19
10E---	2520	1---	-- -----		293,900.00	19,760.81	19,760.81	0.00	0.00	274,139.19
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	13,800.00	1,150.00	1,150.00	30.00	0.00	12,620.00
10E---	2520	2---	-- -----		13,800.00	1,150.00	1,150.00	30.00	0.00	12,620.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	48,000.00	33,876.60	33,876.60	0.00	3,545.00	10,578.40
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2520	3---	-- -----		49,000.00	33,876.60	33,876.60	0.00	3,545.00	11,578.40
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,000.00	63.99	63.99	0.00	308.41	1,627.60
10E---	2520	4---	-- -----		2,000.00	63.99	63.99	0.00	308.41	1,627.60
10E080	2521	4100	00 000000	Trans Co-op Supplies	1,500.00	0.00	0.00	0.00	46.59	1,453.41
10E---	2521	4---	-- -----		1,500.00	0.00	0.00	0.00	46.59	1,453.41
10E015	2540	1110	00 000000	ELC Custodian Salary	30,500.00	0.00	0.00	0.00	0.00	30,500.00
10E020	2540	1110	00 000000	RCES Cust Sal	220,500.00	26,076.06	26,076.06	0.00	0.00	194,423.94
10E040	2540	1110	00 000000	RCMS Custodial Salary	110,039.00	14,834.88	14,834.88	0.00	0.00	95,204.12
10E050	2540	1110	00 000000	RCHS Custodial Salary	250,543.00	27,883.50	27,883.50	0.00	0.00	222,659.50
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	10,000.00	906.75	906.75	0.00	0.00	9,093.25
10E---	2540	1---	-- -----		627,847.00	69,701.19	69,701.19	0.00	0.00	558,145.81
10E015	2540	2200	00 000000	ELC Custodian Ins Benefit	10,500.00	2,150.00	2,150.00	0.00	0.00	8,350.00
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	42,360.00	3,440.00	3,440.00	0.00	0.00	38,920.00
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	31,000.00	860.00	860.00	0.00	0.00	30,140.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	10,320.00	0.00	0.00	0.00	0.00	10,320.00
10E---	2540	2---	-- -----		94,180.00	6,450.00	6,450.00	0.00	0.00	87,730.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	2540	3190	00 570000	Title IV Maint Purch Service	13,706.00	0.00	0.00	0.00	0.00	13,706.00
10E---	2540	3---	--		13,706.00	0.00	0.00	0.00	0.00	13,706.00
10E020	2540	4650	00 000000	RCES Natural Gas	55,000.00	1,867.95	1,867.95	0.00	0.00	53,132.05
10E040	2540	4650	00 000000	RCMS Natural Gas	8,000.00	134.77	134.77	0.00	0.00	7,865.23
10E050	2540	4650	00 000000	RCHS Natural Gas	35,000.00	727.33	727.33	0.00	0.00	34,272.67
10E015	2540	4660	00 000000	ELC Electric	60,000.00	2,407.22	2,407.22	0.00	0.00	57,592.78
10E020	2540	4660	00 000000	RCES Electric	250,000.00	22,724.09	22,724.09	0.00	0.00	227,275.91
10E040	2540	4660	00 000000	RCMS Electric	120,000.00	0.00	0.00	0.00	1.00	119,999.00
10E045	2540	4660	00 000000	RISE UP Electric	6,000.00	0.00	0.00	0.00	1.00	5,999.00
10E050	2540	4660	00 000000	RCHS Electric	220,000.00	600.96	600.96	0.00	1.00	219,398.04
10E---	2540	4---	--		754,000.00	28,462.32	28,462.32	0.00	3.00	725,534.68
10E110	2540	5500	00 110000	Pre K Playground Equip	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E---	2540	5---	--		80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2550	1---	--		82,000.00	0.00	0.00	0.00	0.00	82,000.00
10E110	2550	2200	00 110000	PreK Trans Ben	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2550	2---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E080	2550	3190	00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--		37,100.00	0.00	0.00	0.00	0.00	37,100.00
10E080	2550	4100	00 000000	Van Supplies	1,500.00	0.00	0.00	0.00	21.01	1,478.99
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	107.50	107.50	0.00	0.00	20,892.50
10E080	2550	4650	00 000000	Bus Barn Natural Gas	4,000.00	89.99	89.99	0.00	0.00	3,910.01
10E080	2550	4660	00 000000	Bus Barn Electric	5,000.00	0.00	0.00	0.00	1.00	4,999.00
10E---	2550	4---	--		31,500.00	197.49	197.49	0.00	22.01	31,280.50
10E080	2550	5520	00 000000	Other vehicle purchase	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10E---	2550	5---	--		150,000.00	0.00	0.00	0.00	0.00	150,000.00
10E420	2560	1110	00 420000	Food Service Salary	430,745.00	44,148.50	44,148.50	0.00	0.00	386,596.50
10E420	2560	1210	00 420000	Food Service Sub Sal	20,500.00	0.00	0.00	0.00	0.00	20,500.00
10E---	2560	1---	--		451,245.00	44,148.50	44,148.50	0.00	0.00	407,096.50
10E420	2560	2110	00 420000		4,882.00	0.00	0.00	0.00	0.00	4,882.00
10E420	2560	2200	00 420000	Food Service Ins Ben	68,800.00	4,241.36	4,241.36	0.00	0.00	64,558.64
10E---	2560	2---	--		73,682.00	4,241.36	4,241.36	0.00	0.00	69,440.64
10E350	2560	3190	00 350000	Food Service Purch Serv	15,000.00	2,870.00	2,870.00	0.00	0.00	12,130.00
10E---	2560	3---	--		15,000.00	2,870.00	2,870.00	0.00	0.00	12,130.00
10E110	2560	4100	00 110000	PreK Food Serv Supp	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E420	2560	4100	00 420000	Food Service Supplies	550,000.00	1,217.32	1,217.32	0.00	62.42	548,720.26

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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--- --	-----		562,300.00	1,217.32	1,217.32	0.00	62.42	561,020.26
10E420	2560	5500 00	420000	Food Service Equipment	16,000.00	15,853.80	15,853.80	0.00	0.00	146.20
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--- --	-----		46,000.00	15,853.80	15,853.80	0.00	0.00	30,146.20
10E010	2630	3410 00	000000	District Wide Phone System	1,500.00	61.92	61.92	0.00	0.00	1,438.08
10E010	2630	3420 00	000000	District Wide Internet	50,000.00	9,687.93	9,687.93	0.00	0.00	40,312.07
10E---	2630	3--- --	-----		51,500.00	9,749.85	9,749.85	0.00	0.00	41,750.15
10E010	2630	4100 00	000000	District Information Supplies	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2630	4--- --	-----		150.00	0.00	0.00	0.00	0.00	150.00
10E010	2660	1110 00	000000	District Comp Tech Salary	263,351.00	30,464.73	30,464.73	0.00	0.00	232,886.27
10E010	2660	1120 00	000000	RCPAC Tech Support Salary	4,500.00	253.14	253.14	0.00	0.00	4,246.86
10E---	2660	1--- --	-----		267,851.00	30,717.87	30,717.87	0.00	0.00	237,133.13
10E010	2660	2200 00	000000	District Computer Tech Ins	30,960.00	2,580.00	2,580.00	0.00	0.00	28,380.00
10E---	2660	2--- --	-----		30,960.00	2,580.00	2,580.00	0.00	0.00	28,380.00
10E010	2660	3190 00	000000	District Comp Tech Pur Serv	150,000.00	11,817.69	11,817.69	558.69	16,153.41	121,470.21
10E010	2660	3320 00	000000	District Computer Tech Mileage	500.00	47.13	47.13	0.00	0.00	452.87
10E---	2660	3--- --	-----		150,500.00	11,864.82	11,864.82	558.69	16,153.41	121,923.08
10E010	2660	4100 00	000000	District Comp Tech Supplies	100,000.00	7,009.35	7,009.35	0.00	1,217.43	91,773.22
10E010	2660	4700 00	000000	District Comp Tech Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2660	4--- --	-----		102,500.00	7,009.35	7,009.35	0.00	1,217.43	94,273.22
10E010	2660	5500 00	000000	District Comp Tech Equipment	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10E---	2660	5--- --	-----		120,000.00	0.00	0.00	0.00	0.00	120,000.00
10E010	2660	7500 00	000000	DIST TECH NC EQUIPMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E---	2660	7--- --	-----		40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E020	2900	1100 00	000000	ES Team Leader	18,245.00	2,026.95	2,026.95	0.00	0.00	16,218.05
10E040	2900	1100 00	000000	MS Team Leader	9,158.00	1,719.45	1,719.45	0.00	0.00	7,438.55
10E050	2900	1100 00	000000	HS Team Leader	23,310.00	2,456.40	2,456.40	0.00	0.00	20,853.60
10E---	2900	1--- --	-----		50,713.00	6,202.80	6,202.80	0.00	0.00	44,510.20
10E020	2900	2110 00	000000	ES Team Leader TRS	2,057.00	228.27	228.27	0.00	0.00	1,828.73
10E040	2900	2110 00	000000	MS Team Leader TRS	1,031.00	193.65	193.65	0.00	0.00	837.35
10E050	2900	2110 00	000000	HS Team Leader TRS	2,627.00	276.63	276.63	0.00	0.00	2,350.37
10E---	2900	2--- --	-----		5,715.00	698.55	698.55	0.00	0.00	5,016.45
10E100	2900	3190 00	100000	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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E500	2900	4100 00	500000	Title I Homeless supplies	881.00	880.25	880.25	0.00	0.00	0.75
10E---	2900	4--- --	-----		4,881.00	880.25	880.25	0.00	0.00	4,000.75
10E010	2900	6900 00	000000	Property Taxes	1,760.00	0.00	0.00	0.00	0.00	1,760.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	2900	6---	--	-----	1,760.00	0.00	0.00	0.00	0.00	1,760.00
10E---	2---	----	--	-----	8,429,947.00	801,394.61	801,394.61	3,590.45	41,659.21	7,583,302.73
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	210,000.00	346.50	346.50	0.00	209,653.50
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	6,000.00	0.00	0.00	0.00	6,000.00
10E510	3000	1100	00	510000	Prek 0-3 Cert Salary	40,000.00	25,783.46	25,783.46	0.00	14,216.54
10E100	3000	1110	00	100000	Title I N/C	9,000.00	0.00	0.00	0.00	9,000.00
10E---	3000	1---	--	-----	265,000.00	26,129.96	26,129.96	0.00	0.00	238,870.04
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	18,000.00	39.03	39.03	0.00	17,960.97
10E510	3000	2110	00	510000	PI 0-3 TRS	3,500.00	2,020.92	2,020.92	0.00	1,479.08
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	8,280.00	0.00	0.00	0.00	8,280.00
10E---	3000	2---	--	-----	29,780.00	2,059.95	2,059.95	0.00	0.00	27,720.05
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	536.25	0.00	-536.25
10E110	3000	3190	00	110000	PI Purchase Serv	250.00	0.00	0.00	0.00	250.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	150.00	12.50	12.50	0.00	137.50
10E110	3000	3320	00	110000	PreK 0-3 Travel	6,000.00	0.00	0.00	0.00	6,000.00
10E510	3000	3320	00	510000	PI 0-3 Trav	550.00	279.87	279.87	0.00	270.13
10E---	3000	3---	--	-----	7,950.00	292.37	292.37	536.25	0.00	7,121.38
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	9,153.00	0.00	0.00	391.24	8,761.76
10E110	3000	4100	00	110000	PreK 0-3 Supplies	15,000.00	0.00	0.00	0.00	15,000.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	5,850.00	5,644.02	5,644.02	0.00	135.90
10E510	3000	4100	00	510000	PI 0-3 Supp	12,500.00	1,017.16	1,017.16	0.00	261.80
10E---	3000	4---	--	-----	42,503.00	6,661.18	6,661.18	391.24	397.70	35,052.88
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	0.00	0.00	0.00	12,813.00
10E---	3002	1---	--	-----	12,813.00	0.00	0.00	0.00	0.00	12,813.00
10E110	3002	2110	00	110000	PreK Comm Serv TRS	1,500.00	0.00	0.00	0.00	1,500.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	50.00	21.38	21.38	0.00	28.62
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,500.00	0.00	0.00	0.00	2,500.00
10E---	3002	2---	--	-----	4,050.00	21.38	21.38	0.00	0.00	4,028.62
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E---	3002	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	1,200.00	0.00	0.00	0.00	1,200.00
10E---	3002	4---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	49,832.00	5,476.20	5,476.20	0.00	44,355.80
10E150	3700	1110	00	150000	Non Cert SpecialEd Flow St Joe	20,706.00	0.00	0.00	0.00	20,706.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	5,098.00	0.00	0.00	0.00	5,098.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	960.00	960.00	960.00	0.00	0.00
10E---	3700	1---	--	-----	76,596.00	6,436.20	6,436.20	0.00	0.00	70,159.80
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	5,613.00	1,238.94	1,238.94	0.00	4,374.06
10E---	3700	2---	--	-----	5,613.00	1,238.94	1,238.94	0.00	0.00	4,374.06

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3700	3190	00 100000	NonPublic School Purchase Serv	5,000.00	0.00	0.00	1,845.00	0.00	3,155.00
10E530	3700	3190	00 500000	Title II St Joe Reg	1,675.00	1,675.00	1,675.00	0.00	0.00	0.00
10E570	3700	3190	00 570000	Title IV St Joe Pur Serv	1,618.00	0.00	0.00	0.00	0.00	1,618.00
10E330	3700	3320	00 330000	Title II St Joe MMM	3,000.00	725.00	725.00	0.00	0.00	2,275.00
10E---	3700	3---	-- -----		11,293.00	2,400.00	2,400.00	1,845.00	0.00	7,048.00
10E100	3700	4100	00 100000	Title ST Joe	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E330	3700	4100	00 330000	TITLE II ST JOE SUPPLIES	2,829.00	0.00	0.00	0.00	0.00	2,829.00
10E570	3700	4100	00 570000	Title IV St Joe Supplies	1,631.00	0.00	0.00	0.00	0.00	1,631.00
10E---	3700	4---	-- -----		9,460.00	0.00	0.00	0.00	0.00	9,460.00
10E---	3---	----	-- -----		467,258.00	45,239.98	45,239.98	2,772.49	397.70	418,847.83
10E150	4120	3190	00 150000	IDEA Flow thru SESE	705,000.00	92,732.16	92,732.16	0.00	0.00	612,267.84
10E150	4120	3190	01 150000	IDEA Flow Thru SESE PreSchool	40,000.00	5,405.00	5,405.00	0.00	0.00	34,595.00
10E---	4120	3---	-- -----		745,000.00	98,137.16	98,137.16	0.00	0.00	646,862.84
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	1,905,501.00	219,446.34	219,446.34	0.00	0.00	1,686,054.66
10E---	4220	6---	-- -----		1,905,501.00	219,446.34	219,446.34	0.00	0.00	1,686,054.66
10E---	4---	----	-- -----		2,650,501.00	317,583.50	317,583.50	0.00	0.00	2,332,917.50
1-E---	----	----	-- -----		27,288,013.00	2,455,474.00	2,455,474.00	50,352.45	251,178.73	24,531,007.82
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	6,500.00	651.92	651.92	0.00	4,985.00	863.08
20E015	2540	3190	00 000000	ELC Maintenance Agreement	5,000.00	655.00	655.00	0.00	0.00	4,345.00
20E020	2540	3190	00 000000	RCES Maint Agreement	150,000.00	30,614.50	30,614.50	0.00	0.00	119,385.50
20E040	2540	3190	00 000000	RCMS Maint agreement	250,000.00	0.00	0.00	61,432.90	0.00	188,567.10
20E045	2540	3190	00 000000	RISE UP Custodian P/S	2,000.00	0.00	0.00	0.00	0.00	2,000.00
20E050	2540	3190	00 000000	RCHS Purchase Services	70,000.00	200.00	200.00	12,695.00	0.00	57,105.00
20E050	2540	3200	00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E015	2540	3210	00 000000	ELC Terminix/Trash Services	10,000.00	0.00	0.00	0.00	1.00	9,999.00
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	0.00	0.00	0.00	1.00	14,999.00
20E040	2540	3210	00 000000	RCMS Termnxs/Trash Serv	10,000.00	0.00	0.00	0.00	1.00	9,999.00
20E045	2540	3210	00 000000	RISE UP Terminix/Trash	1,500.00	0.00	0.00	0.00	0.00	1,500.00
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	35,000.00	0.00	0.00	0.00	1.00	34,999.00
20E015	2540	3700	00 000000	ELC Water/Sewer	2,000.00	0.00	0.00	0.00	1.00	1,999.00
20E020	2540	3700	00 000000	RCES Water/Sewer	22,000.00	0.00	0.00	0.00	1.00	21,999.00
20E040	2540	3700	00 000000	RCMS Water/Sewer	20,000.00	0.00	0.00	0.00	1.00	19,999.00
20E045	2540	3700	00 000000	RISE UP Water & Sewer	2,500.00	0.00	0.00	0.00	1.00	2,499.00
20E050	2540	3700	00 000000	RCHS Water/Sewer	18,000.00	0.00	0.00	0.00	1.00	17,999.00
20E---	2540	3---	-- -----		624,500.00	32,121.42	32,121.42	74,127.90	4,994.00	513,256.68
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	85.00	85.00	0.00	0.00	14,915.00
20E015	2540	4100	00 000000	ELC Maintenance Supplies	4,500.00	15.45	15.45	0.00	416.84	4,067.71
20E015	2540	4100	29 000000	RCELC Custodain Supplies	4,500.00	0.00	0.00	690.73	0.00	3,809.27
20E020	2540	4100	00 000000	RCES Maintenance Supp	10,000.00	0.00	0.00	171.72	0.00	9,828.28
20E020	2540	4100	29 000000	RCES Custodian Supplies	30,000.00	0.00	0.00	40.00	0.00	29,960.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E040	2540	4100 00 000000		RCMS Maintenance Supplies	8,000.00	33.47	33.47	616.93	348.88	7,000.72
20E040	2540	4100 29 000000		RCMS Custodian Supplies	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E045	2540	4100 00 000000		RISE UP Custodian Supplies	3,500.00	0.00	0.00	0.00	276.86	3,223.14
20E050	2540	4100 00 000000		RCHS Maintenance Supplies	20,000.00	1,159.22	1,159.22	881.23	3,892.52	14,067.03
20E050	2540	4100 29 000000		RCHS Custodian Supplies	20,000.00	0.00	0.00	0.00	1,959.30	18,040.70
20E050	2540	4110 00 000000		RCHS Athletic Fld Supp	35,000.00	0.00	0.00	0.00	0.00	35,000.00
20E010	2540	4640 00 000000		District Maint Fuel	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E---	2540	4--- -- -----			171,500.00	1,293.14	1,293.14	2,400.61	6,894.40	160,911.85
20E040	2540	5500 00 000000		RCMS Custodial Equip	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E050	2540	5500 00 000000		RCHS Maintenance Equip	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E---	2540	5--- -- -----			30,000.00	0.00	0.00	0.00	0.00	30,000.00
20E010	2540	7500 00 000000		DISTRICT MAINT NON CAP EQUIP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E015	2540	7500 29 000000		RCELC Custodian Non Cap Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E020	2540	7500 00 000000		RCES MAINTENANCE NON CAP EQUIP	15,000.00	1,338.90	1,338.90	0.00	0.00	13,661.10
20E020	2540	7500 29 000000		RCES Custodian Non Cap Equip	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20E040	2540	7500 29 000000		RCMS Custodian Non Cap Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E050	2540	7500 00 000000		RCHS Non Capitalized Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
20E050	2540	7500 29 000000		RCHS Custodian Non Cap Equip	5,000.00	0.00	0.00	0.00	538.79	4,461.21
20E---	2540	7--- -- -----			78,000.00	1,338.90	1,338.90	0.00	538.79	76,122.31
20E010	2541	1110 00 000000		District Maint Sal	78,050.00	17,552.58	17,552.58	0.00	0.00	60,497.42
20E---	2541	1--- -- -----			78,050.00	17,552.58	17,552.58	0.00	0.00	60,497.42
20E010	2541	2200 00 000000		District Maint Ins Ben	21,500.00	1,720.00	1,720.00	0.00	0.00	19,780.00
20E---	2541	2--- -- -----			21,500.00	1,720.00	1,720.00	0.00	0.00	19,780.00
20E010	2541	4650 00 000000		District Warehouse Nat Gas	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E---	2541	4--- -- -----			1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010	2542	1110 00 000000		District Summer Maint Sal	83,631.00	43,699.26	43,699.26	0.00	0.00	39,931.74
20E---	2542	1--- -- -----			83,631.00	43,699.26	43,699.26	0.00	0.00	39,931.74
20E010	2542	3190 00 000000		District Summer Maint Pur Serv	720,000.00	61,879.08	61,879.08	95,722.54	24,910.00	537,488.38
20E010	2542	3320 00 000000		District Summer Maint Trav	500.00	0.00	0.00	0.00	0.00	500.00
20E---	2542	3--- -- -----			720,500.00	61,879.08	61,879.08	95,722.54	24,910.00	537,988.38
20E010	2542	4100 00 000000		District Summer Maint Supp	60,000.00	7,298.40	7,298.40	5,406.25	5,285.49	42,009.86
20E---	2542	4--- -- -----			60,000.00	7,298.40	7,298.40	5,406.25	5,285.49	42,009.86
20E010	2542	5500 00 000000		Sumr Maint Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E---	2542	5--- -- -----			10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E010	2542	7500 00 000000		SUMMER MAINT NON CAP EQUIP	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2542	7--- -- -----			5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2---	----- -- -----			1,883,681.00	166,902.78	166,902.78	177,657.30	42,622.68	1,496,498.24
2-E---	-----	----- -- -----			1,883,681.00	166,902.78	166,902.78	177,657.30	42,622.68	1,496,498.24
30E010	5200	6200 00 000000		Long Term Bond Interest	2,040,330.00	0.00	0.00	0.00	0.00	2,040,330.00
30E010	5200	6250 00 000000		Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
30E---	5200	6---	--	-----	2,042,330.00	0.00	0.00	0.00	0.00	2,042,330.00
30E010	5300	6100	00	000000	1,553,206.00	0.00	0.00	0.00	0.00	1,553,206.00
30E---	5300	6---	--	-----	1,553,206.00	0.00	0.00	0.00	0.00	1,553,206.00
30E---	5---	-----	--	-----	3,595,536.00	0.00	0.00	0.00	0.00	3,595,536.00
3-E---	-----	-----	--	-----	3,595,536.00	0.00	0.00	0.00	0.00	3,595,536.00
40E080	2550	1110	00	000000	62,808.00	6,585.84	6,585.84	0.00	0.00	56,222.16
40E080	2550	1110	61	000000	435,842.00	23,051.19	23,051.19	0.00	0.00	412,790.81
40E080	2550	1110	70	000000	90,650.00	17,436.17	17,436.17	0.00	0.00	73,213.83
40E620	2550	1110	00	620000	85,854.00	0.00	0.00	0.00	0.00	85,854.00
40E080	2550	1210	00	000000	30,000.00	400.00	400.00	0.00	0.00	29,600.00
40E080	2550	1210	61	000000	15,114.00	0.00	0.00	0.00	0.00	15,114.00
40E620	2550	1210	00	620000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	1310	00	000000	73,000.00	524.16	524.16	0.00	0.00	72,475.84
40E---	2550	1---	--	-----	799,768.00	47,997.36	47,997.36	0.00	0.00	751,770.64
40E080	2550	2200	61	000000	104,280.00	5,208.04	5,208.04	0.00	0.00	99,071.96
40E080	2550	2200	70	000000	20,640.00	860.00	860.00	0.00	0.00	19,780.00
40E620	2550	2200	00	620000	10,320.00	0.00	0.00	0.00	0.00	10,320.00
40E---	2550	2---	--	-----	135,240.00	6,068.04	6,068.04	0.00	0.00	129,171.96
40E080	2550	3190	00	000000	10,000.00	100.00	100.00	0.00	85.00	9,815.00
40E620	2550	3190	00	620000	41,000.00	0.00	0.00	0.00	0.00	41,000.00
40E080	2550	3210	00	000000	2,500.00	0.00	0.00	0.00	1.00	2,499.00
40E080	2550	3230	00	000000	46,000.00	1,410.21	1,410.21	0.00	3,621.18	40,968.61
40E080	2550	3270	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3390	00	000000	5,300.00	0.00	0.00	0.00	120.00	5,180.00
40E080	2550	3600	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
40E080	2550	3900	00	000000	6,500.00	264.00	264.00	0.00	471.00	5,765.00
40E---	2550	3---	--	-----	113,300.00	1,774.21	1,774.21	0.00	4,298.18	107,227.61
40E080	2550	4100	00	000000	78,000.00	4,457.11	4,457.11	0.00	18,472.59	55,070.30
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	7,000.00	866.18	866.18	0.00	0.00	6,133.82
40E080	2550	4640	00	000000	180,000.00	4,271.62	4,271.62	0.00	5,728.38	170,000.00
40E080	2550	4700	00	000000	14,500.00	0.00	0.00	0.00	0.00	14,500.00
40E---	2550	4---	--	-----	279,750.00	9,594.91	9,594.91	0.00	24,200.97	245,954.12
40E080	2550	5500	00	000000	25,000.00	1,611.35	1,611.35	0.00	524.40	22,864.25
40E080	2550	5520	00	000000	215,000.00	0.00	0.00	0.00	0.00	215,000.00
40E---	2550	5---	--	-----	240,000.00	1,611.35	1,611.35	0.00	524.40	237,864.25
40E---	2---	-----	--	-----	1,568,058.00	67,045.87	67,045.87	0.00	29,023.55	1,471,988.58
4-E---	-----	-----	--	-----	1,568,058.00	67,045.87	67,045.87	0.00	29,023.55	1,471,988.58
50E015	1105	2120	00	000000	3,000.00	1,373.52	1,373.52	0.00	0.00	1,626.48
50E015	1105	2130	00	000000	3,000.00	859.33	859.33	0.00	0.00	2,140.67

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E015	1105	2140	00 000000	ELC Medicare	600.00	351.74	351.74	0.00	0.00	248.26
50E---	1105	2---	--	-----	6,600.00	2,584.59	2,584.59	0.00	0.00	4,015.41
50E020	1110	2120	00 000000	RCES IMRF	21,646.00	3,790.25	3,790.25	0.00	0.00	17,855.75
50E020	1110	2130	00 000000	RCES FICA	13,571.00	2,468.08	2,468.08	0.00	0.00	11,102.92
50E020	1110	2140	00 000000	RCES Medicare	41,165.00	4,478.59	4,478.59	0.00	0.00	36,686.41
50E---	1110	2---	--	-----	76,382.00	10,736.92	10,736.92	0.00	0.00	65,645.08
50E040	1120	2120	00 000000	RCMS IMRF	2,132.00	634.68	634.68	0.00	0.00	1,497.32
50E040	1120	2130	00 000000	RCMS FICA	1,337.00	389.80	389.80	0.00	0.00	947.20
50E040	1120	2140	00 000000	RCMS Medicare	20,087.00	2,361.79	2,361.79	0.00	0.00	17,725.21
50E---	1120	2---	--	-----	23,556.00	3,386.27	3,386.27	0.00	0.00	20,169.73
50E510	1125	2120	00 510000	Pre K IMRF	23,558.00	0.00	0.00	0.00	0.00	23,558.00
50E510	1125	2130	00 510000	Pre K FICA	14,768.00	0.00	0.00	0.00	0.00	14,768.00
50E510	1125	2140	00 510000	Pre K Medicare	7,110.00	232.80	232.80	0.00	0.00	6,877.20
50E---	1125	2---	--	-----	45,436.00	232.80	232.80	0.00	0.00	45,203.20
50E050	1130	2120	00 000000	RCHS IMRF	4,762.00	270.36	270.36	0.00	0.00	4,491.64
50E050	1130	2130	00 000000	RCHS FICA	2,985.00	164.25	164.25	0.00	0.00	2,820.75
50E050	1130	2140	00 000000	RCHS Medicare	26,873.00	2,778.83	2,778.83	0.00	0.00	24,094.17
50E---	1130	2---	--	-----	34,620.00	3,213.44	3,213.44	0.00	0.00	31,406.56
50E045	1145	2120	00 000000		2,132.00	455.70	455.70	0.00	0.00	1,676.30
50E045	1145	2130	00 000000		1,337.00	297.94	297.94	0.00	0.00	1,039.06
50E045	1145	2140	00 000000		2,122.00	248.60	248.60	0.00	0.00	1,873.40
50E---	1145	2---	--	-----	5,591.00	1,002.24	1,002.24	0.00	0.00	4,588.76
50E530	1170	2140	00 530000	Title II Med	1,267.00	0.00	0.00	0.00	0.00	1,267.00
50E---	1170	2---	--	-----	1,267.00	0.00	0.00	0.00	0.00	1,267.00
50E140	1200	2140	00 140000		0.00	6.99	6.99	0.00	0.00	-6.99
50E---	1200	2---	--	-----	0.00	6.99	6.99	0.00	0.00	-6.99
50E140	1204	2120	00 140000	Prsnl Aide/Ast IMRF	16,480.00	1,191.66	1,191.66	0.00	0.00	15,288.34
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	10,330.00	786.08	786.08	0.00	0.00	9,543.92
50E140	1204	2140	00 140000	Prsnl Aide/Ast Med	2,415.00	183.61	183.61	0.00	0.00	2,231.39
50E---	1204	2---	--	-----	29,225.00	2,161.35	2,161.35	0.00	0.00	27,063.65
50E140	1205	2130	00 140000	LD Aide/Asst FICA	0.00	-2,028.54	-2,028.54	0.00	0.00	2,028.54
50E140	1205	2140	00 140000	LD Medicare	3,284.00	343.86	343.86	0.00	0.00	2,940.14
50E---	1205	2---	--	-----	3,284.00	-1,684.68	-1,684.68	0.00	0.00	4,968.68
50E140	1220	2120	00 140000	EMH/LD Aide/Asst IMRF	16,632.00	808.98	808.98	0.00	0.00	15,823.02
50E140	1220	2130	00 140000	EMH/LD Aide/Asst FICA	10,426.00	494.33	494.33	0.00	0.00	9,931.67
50E140	1220	2140	00 140000	EMH/LD Medicare	12,958.00	1,182.41	1,182.41	0.00	0.00	11,775.59
50E---	1220	2---	--	-----	40,016.00	2,485.72	2,485.72	0.00	0.00	37,530.28
50E500	1250	2120	00 500000	Title I IMRF Prior	36,209.00	95.34	95.34	0.00	0.00	36,113.66
50E500	1250	2130	00 500000	Title I FICA Prior	22,696.00	59.80	59.80	0.00	0.00	22,636.20
50E500	1250	2140	00 500000	Title I Medicare Prior	6,057.00	72.94	72.94	0.00	0.00	5,984.06

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E---	1250	2---	--	-----	64,962.00	228.08	228.08	0.00	0.00	64,733.92
50E040	1400	2140	00	000000	810.00	0.00	0.00	0.00	0.00	810.00
50E050	1400	2140	00	000000	8,157.00	839.98	839.98	0.00	0.00	7,317.02
50E480	1400	2140	00	480000	413.00	43.24	43.24	0.00	0.00	369.76
50E780	1400	2140	00	780000	0.00	20.58	20.58	0.00	0.00	-20.58
50E---	1400	2---	--	-----	9,380.00	903.80	903.80	0.00	0.00	8,476.20
50E410	1459	2120	00	410000	15,420.00	953.34	953.34	0.00	0.00	14,466.66
50E410	1459	2130	00	410000	9,666.00	838.18	838.18	0.00	0.00	8,827.82
50E410	1459	2140	00	410000	2,262.00	196.02	196.02	0.00	0.00	2,065.98
50E---	1459	2---	--	-----	27,348.00	1,987.54	1,987.54	0.00	0.00	25,360.46
50E050	1500	2140	00	000000	870.00	99.60	99.60	0.00	0.00	770.40
50E---	1500	2---	--	-----	870.00	99.60	99.60	0.00	0.00	770.40
50E050	1505	2140	00	000000	49.00	4.51	4.51	0.00	0.00	44.49
50E---	1505	2---	--	-----	49.00	4.51	4.51	0.00	0.00	44.49
50E050	1509	2140	00	000000	19.00	2.10	2.10	0.00	0.00	16.90
50E---	1509	2---	--	-----	19.00	2.10	2.10	0.00	0.00	16.90
50E050	1510	2130	00	000000	86.00	0.00	0.00	0.00	0.00	86.00
50E050	1510	2140	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1510	2---	--	-----	196.00	0.00	0.00	0.00	0.00	196.00
50E050	1511	2120	00	000000	461.00	0.00	0.00	0.00	0.00	461.00
50E050	1511	2130	00	000000	664.00	0.00	0.00	0.00	0.00	664.00
50E050	1511	2140	00	000000	156.00	0.00	0.00	0.00	0.00	156.00
50E---	1511	2---	--	-----	1,281.00	0.00	0.00	0.00	0.00	1,281.00
50E050	1512	2120	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1512	2130	00	000000	305.00	0.00	0.00	0.00	0.00	305.00
50E050	1512	2140	00	000000	142.00	0.00	0.00	0.00	0.00	142.00
50E---	1512	2---	--	-----	472.00	0.00	0.00	0.00	0.00	472.00
50E050	1520	2140	00	000000	68.00	0.00	0.00	0.00	0.00	68.00
50E---	1520	2---	--	-----	68.00	0.00	0.00	0.00	0.00	68.00
50E050	1521	2120	00	000000	137.00	0.00	0.00	0.00	0.00	137.00
50E050	1521	2130	00	000000	288.00	0.00	0.00	0.00	0.00	288.00
50E050	1521	2140	00	000000	261.00	0.00	0.00	0.00	0.00	261.00
50E---	1521	2---	--	-----	686.00	0.00	0.00	0.00	0.00	686.00
50E050	1522	2120	00	000000	148.00	0.00	0.00	0.00	0.00	148.00
50E050	1522	2130	00	000000	93.00	0.00	0.00	0.00	0.00	93.00
50E050	1522	2140	00	000000	305.00	0.00	0.00	0.00	0.00	305.00
50E---	1522	2---	--	-----	546.00	0.00	0.00	0.00	0.00	546.00
50E050	1523	2120	00	000000	4.00	0.00	0.00	0.00	0.00	4.00
50E050	1523	2130	00	000000	2.00	0.00	0.00	0.00	0.00	2.00
50E050	1523	2140	00	000000	131.00	0.00	0.00	0.00	0.00	131.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1523	2---	--	-----	137.00	0.00	0.00	0.00	0.00	137.00
50E050	1524	2140	00	000000	163.00	0.00	0.00	0.00	0.00	163.00
50E---	1524	2---	--	-----	163.00	0.00	0.00	0.00	0.00	163.00
50E050	1525	2130	00	000000	593.00	0.00	0.00	0.00	0.00	593.00
50E050	1525	2140	00	000000	139.00	0.00	0.00	0.00	0.00	139.00
50E---	1525	2---	--	-----	732.00	0.00	0.00	0.00	0.00	732.00
50E050	1530	2130	00	000000	405.00	0.00	0.00	0.00	0.00	405.00
50E050	1530	2140	00	000000	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1530	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1531	2120	00	000000	464.00	0.00	0.00	0.00	0.00	464.00
50E050	1531	2130	00	000000	1,447.00	0.00	0.00	0.00	0.00	1,447.00
50E050	1531	2140	00	000000	554.00	0.00	0.00	0.00	0.00	554.00
50E---	1531	2---	--	-----	2,465.00	0.00	0.00	0.00	0.00	2,465.00
50E050	1532	2120	00	000000	165.00	0.00	0.00	0.00	0.00	165.00
50E050	1532	2130	00	000000	104.00	0.00	0.00	0.00	0.00	104.00
50E050	1532	2140	00	000000	242.00	0.00	0.00	0.00	0.00	242.00
50E---	1532	2---	--	-----	511.00	0.00	0.00	0.00	0.00	511.00
50E050	1533	2140	00	000000	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1533	2---	--	-----	140.00	0.00	0.00	0.00	0.00	140.00
50E050	1534	2140	00	000000	112.00	0.00	0.00	0.00	0.00	112.00
50E---	1534	2---	--	-----	112.00	0.00	0.00	0.00	0.00	112.00
50E050	1536	2120	00	000000	231.00	0.00	0.00	0.00	0.00	231.00
50E050	1536	2130	00	000000	145.00	0.00	0.00	0.00	0.00	145.00
50E050	1536	2140	00	000000	99.00	0.00	0.00	0.00	0.00	99.00
50E---	1536	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
50E050	1537	2140	00	000000	37.00	0.00	0.00	0.00	0.00	37.00
50E---	1537	2---	--	-----	37.00	0.00	0.00	0.00	0.00	37.00
50E040	1540	2140	00	000000	580.00	66.39	66.39	0.00	0.00	513.61
50E---	1540	2---	--	-----	580.00	66.39	66.39	0.00	0.00	513.61
50E040	1550	2120	00	000000	115.00	0.00	0.00	0.00	0.00	115.00
50E040	1550	2130	00	000000	361.00	0.00	0.00	0.00	0.00	361.00
50E040	1550	2140	00	000000	85.00	0.00	0.00	0.00	0.00	85.00
50E---	1550	2---	--	-----	561.00	0.00	0.00	0.00	0.00	561.00
50E040	1551	2130	00	000000	82.00	0.00	0.00	0.00	0.00	82.00
50E040	1551	2140	00	000000	68.00	0.00	0.00	0.00	0.00	68.00
50E---	1551	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E040	1552	2140	00	000000	57.00	0.00	0.00	0.00	0.00	57.00
50E---	1552	2---	--	-----	57.00	0.00	0.00	0.00	0.00	57.00
50E040	1553	2140	00	000000	83.00	0.00	0.00	0.00	0.00	83.00
50E---	1553	2---	--	-----	83.00	0.00	0.00	0.00	0.00	83.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	168.00	0.00	0.00	0.00	0.00	168.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	654.00	0.00	0.00	0.00	0.00	654.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	154.00	0.00	0.00	0.00	0.00	154.00
50E---	1560	2---	-- -----		976.00	0.00	0.00	0.00	0.00	976.00
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	171.00	0.00	0.00	0.00	0.00	171.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	133.00	0.00	0.00	0.00	0.00	133.00
50E---	1561	2---	-- -----		556.00	0.00	0.00	0.00	0.00	556.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	62.00	0.00	0.00	0.00	0.00	62.00
50E---	1562	2---	-- -----		62.00	0.00	0.00	0.00	0.00	62.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	202.00	0.00	0.00	0.00	0.00	202.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	47.00	0.00	0.00	0.00	0.00	47.00
50E---	1563	2---	-- -----		249.00	0.00	0.00	0.00	0.00	249.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	7.00	0.00	0.00	0.00	0.00	7.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	5.00	0.00	0.00	0.00	0.00	5.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	44.00	0.00	0.00	0.00	0.00	44.00
50E---	1564	2---	-- -----		56.00	0.00	0.00	0.00	0.00	56.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	299.00	0.00	0.00	0.00	0.00	299.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	766.00	0.00	0.00	0.00	0.00	766.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	180.00	0.00	0.00	0.00	0.00	180.00
50E---	1570	2---	-- -----		1,245.00	0.00	0.00	0.00	0.00	1,245.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	289.00	0.00	0.00	0.00	0.00	289.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1571	2---	-- -----		384.00	0.00	0.00	0.00	0.00	384.00
50E050	1572	2120	00 000000	RCMS Wrestling IMRF	7.00	0.00	0.00	0.00	0.00	7.00
50E050	1572	2130	00 000000	RCMS Wrestling Workers FICA	597.00	0.00	0.00	0.00	0.00	597.00
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	139.00	0.00	0.00	0.00	0.00	139.00
50E---	1572	2---	-- -----		743.00	0.00	0.00	0.00	0.00	743.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	64.00	5.96	5.96	0.00	0.00	58.04
50E---	1575	2---	-- -----		64.00	5.96	5.96	0.00	0.00	58.04
50E040	1576	2140	00 000000	RCMS Student Council Med	36.00	3.94	3.94	0.00	0.00	32.06
50E---	1576	2---	-- -----		36.00	3.94	3.94	0.00	0.00	32.06
50E040	1577	2140	00 000000	RCMS Musical Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1577	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E050	1580	2120	00 000000		5.00	0.00	0.00	0.00	0.00	5.00
50E050	1580	2130	00 000000	RCMS Scholar Bowl FICA	3.00	0.00	0.00	0.00	0.00	3.00
50E050	1580	2140	00 000000	RCMS Scholastic Bowl Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1580	2---	-- -----		53.00	0.00	0.00	0.00	0.00	53.00
50E050	1581	2140	00 000000	HS Play Medicare	62.00	0.00	0.00	0.00	0.00	62.00
50E---	1581	2---	-- -----		62.00	0.00	0.00	0.00	0.00	62.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1582	2130	00 000000	HS Musical FICA	173.00	0.00	0.00	0.00	0.00	173.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	221.00	0.00	0.00	0.00	0.00	221.00
50E---	1582	2---	-- -----		394.00	0.00	0.00	0.00	0.00	394.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	314.00	28.27	28.27	0.00	0.00	285.73
50E---	1583	2---	-- -----		314.00	28.27	28.27	0.00	0.00	285.73
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	126.00	12.47	12.47	0.00	0.00	113.53
50E---	1585	2---	-- -----		126.00	12.47	12.47	0.00	0.00	113.53
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	55.00	4.99	4.99	0.00	0.00	50.01
50E---	1586	2---	-- -----		55.00	4.99	4.99	0.00	0.00	50.01
50E050	1589	2140	00 000000	RCHS Student Council Medicare	36.00	3.55	3.55	0.00	0.00	32.45
50E---	1589	2---	-- -----		36.00	3.55	3.55	0.00	0.00	32.45
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	1,015.00	67.68	67.68	0.00	0.00	947.32
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	636.00	45.03	45.03	0.00	0.00	590.97
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	148.00	10.53	10.53	0.00	0.00	137.47
50E---	1590	2---	-- -----		1,799.00	123.24	123.24	0.00	0.00	1,675.76
50E040	1591	2140	00 000000	RCMS BAND MED	136.00	15.00	15.00	0.00	0.00	121.00
50E---	1591	2---	-- -----		136.00	15.00	15.00	0.00	0.00	121.00
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1593	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	31.00	0.00	0.00	0.00	0.00	31.00
50E---	1599	2---	-- -----		31.00	0.00	0.00	0.00	0.00	31.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	0.00	136.00	136.00	0.00	0.00	-136.00
50E---	1700	2---	-- -----		0.00	136.00	136.00	0.00	0.00	-136.00
50E---	1---	----	-----		385,984.00	27,751.08	27,751.08	0.00	0.00	358,232.92
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,688.00	412.04	412.04	0.00	0.00	3,275.96
50E050	2120	2130	00 000000	RCHS Guidance FICA	2,312.00	184.61	184.61	0.00	0.00	2,127.39
50E020	2120	2140	00 000000	RCES Guid Med	2,281.00	96.06	96.06	0.00	0.00	2,184.94
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,504.00	157.89	157.89	0.00	0.00	1,346.11
50E050	2120	2140	00 000000	RCHS Guidance Medicare	3,074.00	319.74	319.74	0.00	0.00	2,754.26
50E---	2120	2---	-- -----		12,859.00	1,170.34	1,170.34	0.00	0.00	11,688.66
50E010	2130	2120	00 000000	District Nurse Aide IMRF	20,333.00	1,631.34	1,631.34	0.00	0.00	18,701.66
50E010	2130	2130	00 000000	District Nurse FICA	12,748.00	1,038.05	1,038.05	0.00	0.00	11,709.95
50E010	2130	2140	00 000000	District Nurse Medicare	4,054.00	444.42	444.42	0.00	0.00	3,609.58
50E---	2130	2---	-- -----		37,135.00	3,113.81	3,113.81	0.00	0.00	34,021.19
50E280	2150	2140	00 280000	District Speech Medicare	4,753.00	504.61	504.61	0.00	0.00	4,248.39
50E---	2150	2---	-- -----		4,753.00	504.61	504.61	0.00	0.00	4,248.39
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	13,744.00	722.88	722.88	0.00	0.00	13,021.12
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	8,616.00	478.98	478.98	0.00	0.00	8,137.02
50E020	2190	2140	00 000000	RCES Behavior Intervention Med	2,014.00	112.04	112.04	0.00	0.00	1,901.96
50E---	2190	2---	-- -----		24,374.00	1,313.90	1,313.90	0.00	0.00	23,060.10

FDTLOC FUNC OBJ SJ				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2210	2140	00 000000	Improv of Instru Dist Med	2,196.00	213.56	213.56	0.00	0.00	1,982.44
50E500	2210	2140	00 500000	Title I Med	997.00	0.00	0.00	0.00	0.00	997.00
50E530	2210	2140	00 530000	Prior Yr Title II Med	0.00	25.28	25.28	0.00	0.00	-25.28
50E---	2210	2---	-- -----		3,193.00	238.84	238.84	0.00	0.00	2,954.16
50E020	2220	2140	00 000000	RCES IMC Medicare	945.00	85.90	85.90	0.00	0.00	859.10
50E040	2220	2140	00 000000	RCMS IMC Medicare	779.00	81.86	81.86	0.00	0.00	697.14
50E050	2220	2140	00 000000	RCHS IMC Medicare	1,157.00	118.53	118.53	0.00	0.00	1,038.47
50E---	2220	2---	-- -----		2,881.00	286.29	286.29	0.00	0.00	2,594.71
50E010	2320	2120	00 000000	Supt Office IMRF	5,793.00	713.24	713.24	0.00	0.00	5,079.76
50E010	2320	2130	00 000000	Supt Office FICA	3,631.00	474.47	474.47	0.00	0.00	3,156.53
50E010	2320	2140	00 000000	Supt Office Medicare	3,510.00	457.65	457.65	0.00	0.00	3,052.35
50E---	2320	2---	-- -----		12,934.00	1,645.36	1,645.36	0.00	0.00	11,288.64
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	0.00	-0.01	-0.01	0.00	0.00	0.01
50E500	2330	2120	00 500000	Title I IMRF	644.00	0.00	0.00	0.00	0.00	644.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	1,898.00	41.92	41.92	0.00	0.00	1,856.08
50E010	2330	2130	00 000000	Asst Supt Sec FICA	0.00	0.02	0.02	0.00	0.00	-0.02
50E500	2330	2130	00 500000	Title I FICA	403.00	0.00	0.00	0.00	0.00	403.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	1,190.00	27.89	27.89	0.00	0.00	1,162.11
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,169.00	377.65	377.65	0.00	0.00	2,791.35
50E100	2330	2140	00 100000	Title I Adm Medicare	167.00	0.00	0.00	0.00	0.00	167.00
50E500	2330	2140	00 500000	Title I Med	94.00	0.00	0.00	0.00	0.00	94.00
50E510	2330	2140	00 510000	PreK Admin Med	278.00	6.52	6.52	0.00	0.00	271.48
50E---	2330	2---	-- -----		7,843.00	453.99	453.99	0.00	0.00	7,389.01
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	3,417.00	112.35	112.35	0.00	0.00	3,304.65
50E510	2331	2120	00 510000	PI Adm Sec IMRF	1,898.00	238.51	238.51	0.00	0.00	1,659.49
50E280	2331	2130	00 280000	Sp Ed Sec FICA	2,142.00	74.74	74.74	0.00	0.00	2,067.26
50E510	2331	2130	00 510000	PI Adm Fica	1,190.00	157.40	157.40	0.00	0.00	1,032.60
50E110	2331	2140	00 110000	PI Sec Med	0.00	-0.01	-0.01	0.00	0.00	0.01
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,129.00	202.82	202.82	0.00	0.00	1,926.18
50E510	2331	2140	00 510000	Pre K Adm Sec Med	278.00	36.81	36.81	0.00	0.00	241.19
50E---	2331	2---	-- -----		11,054.00	822.62	822.62	0.00	0.00	10,231.38
50E020	2410	2120	00 000000	RCES Principal IMRF	10,247.00	1,487.19	1,487.19	0.00	0.00	8,759.81
50E040	2410	2120	00 000000	RCMS Principal IMRF	6,770.00	593.58	593.58	0.00	0.00	6,176.42
50E045	2410	2120	00 000000		3,429.00	64.63	64.63	0.00	0.00	3,364.37
50E050	2410	2120	00 000000	RCHS Principal IMRF	11,119.00	1,369.04	1,369.04	0.00	0.00	9,749.96
50E020	2410	2130	00 000000	RCES Principal FICA	6,423.00	982.26	982.26	0.00	0.00	5,440.74
50E040	2410	2130	00 000000	RCMS Principal FICA	4,244.00	394.87	394.87	0.00	0.00	3,849.13
50E045	2410	2130	00 000000		2,150.00	42.99	42.99	0.00	0.00	2,107.01
50E050	2410	2130	00 000000	RCHS Principal FICA	6,970.00	900.04	900.04	0.00	0.00	6,069.96
50E015	2410	2140	00 000000	ELC Principal Medicare	1,088.00	125.49	125.49	0.00	0.00	962.51

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E020	2410	2140	00 000000	RCES Principal Medicare	4,669.00	726.28	726.28	0.00	0.00	3,942.72
50E040	2410	2140	00 000000	RCMS Principal Medicare	4,133.00	446.11	446.11	0.00	0.00	3,686.89
50E045	2410	2140	00 000000		1,619.00	134.89	134.89	0.00	0.00	1,484.11
50E050	2410	2140	00 000000	RCHS Principal Medicare	3,551.00	565.33	565.33	0.00	0.00	2,985.67
50E---	2410	2---	-- -----		66,412.00	7,832.70	7,832.70	0.00	0.00	58,579.30
50E010	2520	2120	00 000000	Fiscal Service IMRF	5,978.00	1,841.73	1,841.73	0.00	0.00	4,136.27
50E010	2520	2130	00 000000	Fiscal Services FICA	3,747.00	1,066.50	1,066.50	0.00	0.00	2,680.50
50E010	2520	2140	00 000000	Fiscal Serv Med	876.00	249.40	249.40	0.00	0.00	626.60
50E---	2520	2---	-- -----		10,601.00	3,157.63	3,157.63	0.00	0.00	7,443.37
50E015	2540	2120	00 000000	ELC Custodian IMRF	4,177.00	0.00	0.00	0.00	0.00	4,177.00
50E020	2540	2120	00 000000	RCES Cust IMRF	24,239.00	2,430.29	2,430.29	0.00	0.00	21,808.71
50E040	2540	2120	00 000000	RCMS Custodial IMRF	32,500.00	20,031.01	20,031.01	0.00	0.00	12,468.99
50E050	2540	2120	00 000000	RCHS Custodial IMRF	35,077.00	2,616.91	2,616.91	0.00	0.00	32,460.09
50E015	2540	2130	00 000000	ELC Custodian FICA	2,619.00	0.00	0.00	0.00	0.00	2,619.00
50E020	2540	2130	00 000000	RCES Cust FICA	15,195.00	1,539.31	1,539.31	0.00	0.00	13,655.69
50E040	2540	2130	00 000000	RCMS Custodial FICA	13,900.00	880.45	880.45	0.00	0.00	13,019.55
50E050	2540	2130	00 000000	RCHS Custodial FICA	21,991.00	1,772.89	1,772.89	0.00	0.00	20,218.11
50E015	2540	2140	00 000000	ELC Custodian Medicare	612.00	0.00	0.00	0.00	0.00	612.00
50E020	2540	2140	00 000000	RCES Cust Med	3,552.00	360.00	360.00	0.00	0.00	3,192.00
50E040	2540	2140	00 000000	RCMS Custodial Med	3,300.00	205.92	205.92	0.00	0.00	3,094.08
50E050	2540	2140	00 000000	RCHS Custodial Med	5,141.00	414.65	414.65	0.00	0.00	4,726.35
50E---	2540	2---	-- -----		162,303.00	30,251.43	30,251.43	0.00	0.00	132,051.57
50E010	2541	2120	00 000000	District Maint IMRF	15,389.00	1,635.91	1,635.91	0.00	0.00	13,753.09
50E010	2541	2130	00 000000	District Maint FICA	9,647.00	1,039.60	1,039.60	0.00	0.00	8,607.40
50E010	2541	2140	00 000000	District Maint Med	2,256.00	243.13	243.13	0.00	0.00	2,012.87
50E---	2541	2---	-- -----		27,292.00	2,918.64	2,918.64	0.00	0.00	24,373.36
50E010	2542	2120	00 000000	District Summer Maint IMRF	3,600.00	1,376.59	1,376.59	0.00	0.00	2,223.41
50E010	2542	2130	00 000000	District Summer Maint FICA	7,100.00	2,702.76	2,702.76	0.00	0.00	4,397.24
50E010	2542	2140	00 000000	District Summer Maint Med	1,650.00	632.40	632.40	0.00	0.00	1,017.60
50E---	2542	2---	-- -----		12,350.00	4,711.75	4,711.75	0.00	0.00	7,638.25
50E080	2550	2120	00 000000	Trans IMRF	9,493.00	160.84	160.84	0.00	0.00	9,332.16
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	43,102.00	2,148.33	2,148.33	0.00	0.00	40,953.67
50E080	2550	2120	70 000000	TRans Sec IMRF	15,075.00	1,625.06	1,625.06	0.00	0.00	13,449.94
50E110	2550	2120	00 110000	PreK Trans IMRF	744.00	0.00	0.00	0.00	0.00	744.00
50E510	2550	2120	00 510000	Prek Trans IMRF	6,570.00	0.00	0.00	0.00	0.00	6,570.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	8,491.00	0.00	0.00	0.00	0.00	8,491.00
50E080	2550	2130	00 000000	Trans FICA	5,952.00	464.83	464.83	0.00	0.00	5,487.17
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	27,020.00	1,157.44	1,157.44	0.00	0.00	25,862.56
50E080	2550	2130	70 000000	Trans Sec FICA	9,451.00	1,062.11	1,062.11	0.00	0.00	8,388.89
50E110	2550	2130	00 110000	PreK Trans FICA	467.00	0.00	0.00	0.00	0.00	467.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E510	2550	2130	00	510000	Prek Trans FICA	4,119.00	0.00	0.00	0.00	4,119.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,324.00	0.00	0.00	0.00	5,324.00
50E080	2550	2140	00	000000	Trans Medicare	1,392.00	108.70	108.70	0.00	1,283.30
50E080	2550	2140	61	000000	Trans Reg Driv Med	6,315.00	270.69	270.69	0.00	6,044.31
50E080	2550	2140	70	000000	Trans Sec Med	2,211.00	248.39	248.39	0.00	1,962.61
50E110	2550	2140	00	110000	PreK Trans Med	109.00	0.00	0.00	0.00	109.00
50E510	2550	2140	00	510000	Prek Tran Med	964.00	0.00	0.00	0.00	964.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,245.00	0.00	0.00	0.00	1,245.00
50E---	2550	2---	--	-----		148,044.00	7,246.39	7,246.39	0.00	140,797.61
50E420	2560	2120	00	420000	Food Service IMRF	44,514.00	4,114.63	4,114.63	0.00	40,399.37
50E420	2560	2130	00	420000	Food Service FICA	27,905.00	2,586.30	2,586.30	0.00	25,318.70
50E420	2560	2140	00	420000	Food Serv Med	7,155.00	604.83	604.83	0.00	6,550.17
50E---	2560	2---	--	-----		79,574.00	7,305.76	7,305.76	0.00	72,268.24
50E010	2660	2120	00	000000	District Comp Tech IMRF	26,045.00	2,862.89	2,862.89	0.00	23,182.11
50E010	2660	2130	00	000000	District Comp Tech FICA	16,327.00	1,823.81	1,823.81	0.00	14,503.19
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,818.00	426.53	426.53	0.00	3,391.47
50E---	2660	2---	--	-----		46,190.00	5,113.23	5,113.23	0.00	41,076.77
50E020	2900	2140	00	000000	ES Team Leader Medicare	264.00	28.42	28.42	0.00	235.58
50E040	2900	2140	00	000000	MS Team Leader Medicare	133.00	22.68	22.68	0.00	110.32
50E050	2900	2140	00	000000	HS Team Leader Medicare	337.00	32.71	32.71	0.00	304.29
50E---	2900	2---	--	-----		734.00	83.81	83.81	0.00	650.19
50E---	2---	----	--	-----		670,526.00	78,171.10	78,171.10	0.00	592,354.90
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,200.00	730.82	730.82	0.00	3,469.18
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,700.00	480.60	480.60	0.00	2,219.40
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,800.00	5.02	5.02	0.00	1,794.98
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	3,133.00	371.89	371.89	0.00	2,761.11
50E---	3000	2---	--	-----		11,833.00	1,588.33	1,588.33	0.00	10,244.67
50E110	3002	2140	00	110000	PreK Comm Serv Med	100.00	0.00	0.00	0.00	100.00
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	130.00	2.47	2.47	0.00	127.53
50E---	3002	2---	--	-----		230.00	2.47	2.47	0.00	227.53
50E150	3700	2120	00	150000		2,048.00	0.00	0.00	0.00	2,048.00
50E150	3700	2130	00	150000		1,284.00	0.00	0.00	0.00	1,284.00
50E500	3700	2130	00	500000	Title I St Joe FICA	412.00	59.52	59.52	0.00	352.48
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	1,023.00	79.41	79.41	0.00	943.59
50E500	3700	2140	00	500000	Title I St Joe Med	120.00	13.92	13.92	0.00	106.08
50E---	3700	2---	--	-----		4,887.00	152.85	152.85	0.00	4,734.15
50E---	3---	----	--	-----		16,950.00	1,743.65	1,743.65	0.00	15,206.35
5-E---	----	----	--	-----		1,073,460.00	107,665.83	107,665.83	0.00	965,794.17
60E010	2530	3190	00	000000	Site Construction Pur Serv	197,000.00	0.00	0.00	2,666.30	194,333.70
60E---	2530	3---	--	-----		197,000.00	0.00	2,666.30	0.00	194,333.70

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E010	2530	4100	00 000000	Site & Construction supplies	50,000.00	0.00	0.00	0.00	0.00	50,000.00
60E---	2530	4---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
60E010	2530	5200	00 000000	District Purch Real Property	11,500,000.00	1,196,986.67	1,196,986.67	2,303,484.12	82,000.00	7,917,529.21
60E010	2530	5310	00 000000	Building Improvement Perm	0.00	0.00	0.00	64,532.10	0.00	-64,532.10
60E010	2530	5500	00 000000	Site and Constriction Equip	250,000.00	0.00	0.00	37,950.00	81,706.00	130,344.00
60E---	2530	5---	--		11,750,000.00	1,196,986.67	1,196,986.67	2,405,966.22	163,706.00	7,983,341.11
60E---	2---	----	--		11,997,000.00	1,196,986.67	1,196,986.67	2,408,632.52	163,706.00	8,227,674.81
6-E---	----	----	--		11,997,000.00	1,196,986.67	1,196,986.67	2,408,632.52	163,706.00	8,227,674.81
80E320	1100	1100	00 320000	Tort Regular Salaries	85,000.00	0.00	0.00	0.00	0.00	85,000.00
80E---	1100	1---	--		85,000.00	0.00	0.00	0.00	0.00	85,000.00
80E320	1400	1100	00 320000	Tort Voc Salaries	130,000.00	0.00	0.00	0.00	0.00	130,000.00
80E---	1400	1---	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
80E---	1---	----	--		215,000.00	0.00	0.00	0.00	0.00	215,000.00
80E320	2130	1100	00 320000	Tort Nurse Salaries	179,914.00	0.00	0.00	0.00	0.00	179,914.00
80E---	2130	1---	--		179,914.00	0.00	0.00	0.00	0.00	179,914.00
80E320	2130	4100	00 320000	Tort Nursing Supplies	7,000.00	0.00	0.00	0.00	925.00	6,075.00
80E---	2130	4---	--		7,000.00	0.00	0.00	0.00	925.00	6,075.00
80E320	2190	1110	00 320000	Tort Supervision Sal	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	2190	1---	--		42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E320	2320	1100	00 320000	Tort Supt Salary	8,925.00	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	53,960.36	53,960.36	14,202.17	0.00	281,837.47
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	489,000.00	427,583.57	427,583.57	0.00	0.00	61,416.43
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	481,543.93	481,543.93	14,202.17	0.00	353,253.90
80E320	2365	4100	00 320000	Tort Risk Mngmnt Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
80E---	2365	4---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
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
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	481,543.93	481,543.93	14,202.17	925.00	1,028,930.90
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

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
80E---	4---	----	--	-----	22,808.00	0.00	0.00	0.00	0.00	22,808.00	
8-E---	----	----	--	-----	1,763,410.00	481,543.93	481,543.93	14,202.17	925.00	1,266,738.90	
90E010	2530	3190	00	000000	L/S Purchases Services	140,000.00	0.00	0.00	3,350.00	0.00	136,650.00
90E---	2530	3---	--	-----	140,000.00	0.00	0.00	3,350.00	0.00	136,650.00	
90E010	2530	4100	00	000000	L/S Supplies	10,000.00	0.00	0.00	628.61	0.00	9,371.39
90E---	2530	4---	--	-----	10,000.00	0.00	0.00	628.61	0.00	9,371.39	
90E010	2530	5500	00	000000	L/S Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00
90E---	2530	5---	--	-----	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
90E010	2530	7500	00	000000	LIFE SAFETY NON CAP EQUIPMENT	0.00	0.00	0.00	1,365.00	0.00	-1,365.00
90E---	2530	7---	--	-----	0.00	0.00	0.00	1,365.00	0.00	-1,365.00	
90E---	2---	----	--	-----	165,000.00	0.00	0.00	5,343.61	0.00	159,656.39	
9-E---	----	----	--	-----	165,000.00	0.00	0.00	5,343.61	0.00	159,656.39	
--E---	----	----	--	-----	49,334,158.00	4,475,619.08	4,475,619.08	2,656,188.05	487,455.96	41,714,894.91	
Grand Revenue Totals					36,894,514.00	853,871.34	853,871.34	130.00	0.00	36,040,512.66	
Grand Expense Totals					49,334,158.00	4,475,619.08	4,475,619.08	2,656,188.05	487,455.96	41,714,894.91	
Grand Totals					12,439,644.00	3,621,747.74	3,621,747.74	2,656,058.05	487,455.96	5,674,382.25	
					Loss	Loss	Loss	Loss	Loss	Loss	

Number of Accounts: 1151

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