

					Account Level	2026-27	September 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	29,056.52	4,421,398.47	0.00	0.00	2,228,601.53
10R---	1110	0---	--	-----		6,650,000.00	29,056.52	4,421,398.47	0.00	0.00	2,228,601.53
10R010	1140	0000	00	000000	Sp Ed Levy	137,000.00	631.66	95,419.09	0.00	0.00	41,580.91
10R---	1140	0---	--	-----		137,000.00	631.66	95,419.09	0.00	0.00	41,580.91
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	0.00	185,922.20	0.00	0.00	814,077.80
10R---	1230	0---	--	-----		1,000,000.00	0.00	185,922.20	0.00	0.00	814,077.80
10R010	1510	0000	00	000000	Earnings on Investments	800,000.00	66,471.70	188,069.78	0.00	0.00	611,930.22
10R---	1510	0---	--	-----		800,000.00	66,471.70	188,069.78	0.00	0.00	611,930.22
10R010	1611	0000	00	000000	Sales to Pupils Lunch	0.00	0.00	1,178.55	0.00	0.00	-1,178.55
10R---	1611	0---	--	-----		0.00	0.00	1,178.55	0.00	0.00	-1,178.55
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	6,000.00	1,036.75	1,535.25	0.00	0.00	4,464.75
10R---	1613	0---	--	-----		6,000.00	1,036.75	1,535.25	0.00	0.00	4,464.75
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	-257.00	402.50	0.00	0.00	-402.50
10R---	1615	0---	--	-----		0.00	-257.00	402.50	0.00	0.00	-402.50
10R010	1620	0000	00	000000	Sales to Adults	8,000.00	816.50	1,331.00	0.00	0.00	6,669.00
10R---	1620	0---	--	-----		8,000.00	816.50	1,331.00	0.00	0.00	6,669.00
10R010	1690	0000	00	000000	Other Food Sales	2,500.00	0.00	7,279.71	0.00	0.00	-4,779.71
10R---	1690	0---	--	-----		2,500.00	0.00	7,279.71	0.00	0.00	-4,779.71
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	9,992.00	17,434.00	0.00	0.00	42,566.00
10R---	1711	0---	--	-----		60,000.00	9,992.00	17,434.00	0.00	0.00	42,566.00
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	170.00	4,600.00	0.00	0.00	2,400.00
10R---	1790	0---	--	-----		7,000.00	170.00	4,600.00	0.00	0.00	2,400.00
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	8,086.00	113,688.50	779.76	0.00	50,531.74
10R---	1811	0---	--	-----		165,000.00	8,086.00	113,688.50	779.76	0.00	50,531.74
10R010	1910	0000	00	000000	Facilities Rental	5,000.00	0.00	30,000.00	0.00	0.00	-25,000.00
10R---	1910	0---	--	-----		5,000.00	0.00	30,000.00	0.00	0.00	-25,000.00
10R010	1940	0000	00	000000	Serv Provided For SESE	3,000.00	0.00	2,415.50	0.00	0.00	584.50
10R---	1940	0---	--	-----		3,000.00	0.00	2,415.50	0.00	0.00	584.50
10R010	1950	0000	00	000000	Refund Pr Yr Expenses	25,000.00	49.66	8,851.01	0.00	0.00	16,148.99
10R---	1950	0---	--	-----		25,000.00	49.66	8,851.01	0.00	0.00	16,148.99
10R010	1970	0000	00	000000	Drivers Ed Fees	20,000.00	350.00	11,435.00	0.00	0.00	8,565.00
10R---	1970	0---	--	-----		20,000.00	350.00	11,435.00	0.00	0.00	8,565.00
10R010	1999	0000	00	000000	Other Non-Pupil Fees	1,500.00	760.16	2,602.10	0.00	0.00	-1,102.10
10R010	1999	0000	01	000000	E-Rate Refund	30,000.00	0.00	0.00	0.00	0.00	30,000.00

				Account Level	2026-27	September 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	1999	0000	09	000000	Other Local Revenues	2,000.00	0.00	0.00	0.00	2,000.00
10R680	1999	0000	00	680000	Carrie Winters	4,000.00	0.00	4,000.00	0.00	0.00
10R690	1999	0000	00	690000	CEO Program	45,000.00	9,979.58	9,979.58	0.00	35,020.42
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	10,739.74	16,581.68	0.00	70,918.32
10R---	1---	----	--	-----		9,822,000.00	127,143.53	5,107,542.24	779.76	4,713,678.00
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
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	12,636.05	12,636.05	0.00	-12,636.05
10R---	3100	0---	--	-----		0.00	12,636.05	12,636.05	0.00	-12,636.05
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	143,391.83	143,391.83	0.00	-43,391.83
10R---	3120	0---	--	-----		100,000.00	143,391.83	143,391.83	0.00	-43,391.83
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	1,894.08	1,894.08	0.00	10,105.92
10R---	3360	0---	--	-----		12,000.00	1,894.08	1,894.08	0.00	10,105.92
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	5,874.94	5,874.94	0.00	18,125.06
10R---	3370	0---	--	-----		24,000.00	5,874.94	5,874.94	0.00	18,125.06
10R110	3705	0000	00	110000	Early Child Block Grant	935,000.00	0.00	156,424.00	0.00	778,576.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	50,000.00	0.00	130,827.00	0.00	-80,827.00
10R---	3705	0---	--	-----		985,000.00	0.00	287,251.00	0.00	697,749.00
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	163,796.90	451,047.90	0.00	8,671,863.10
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	675,000.00	46,534.53	46,534.53	0.00	628,465.47
10R---	4210	0---	--	-----		675,000.00	46,534.53	46,534.53	0.00	628,465.47
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	205,000.00	14,353.04	14,353.04	0.00	190,646.96
10R---	4220	0---	--	-----		205,000.00	14,353.04	14,353.04	0.00	190,646.96
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	0.00	115,330.00	0.00	0.00
10R---	4300	0---	--	-----		715,758.00	0.00	115,330.00	0.00	600,428.00
10R170	4400	0000	00	170000	Title IV Grant	6,208.00	0.00	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	0.00	6,208.00	0.00	31,962.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	40,000.00	8,107.00	13,827.00	0.00	26,173.00
10R---	4600	0---	--	-----		40,000.00	8,107.00	13,827.00	0.00	26,173.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	700,000.00	150,288.00	154,765.00	0.00	545,235.00
10R---	4620	0---	--	-----		700,000.00	150,288.00	154,765.00	0.00	545,235.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R260	4625	0000	00	2600000	Fed SpEd IDEA Rm/Board	0.00	9,255.41	18,212.26	0.00	-18,212.26
10R---	4625	0---	--	-----	0.00	9,255.41	18,212.26	0.00	0.00	-18,212.26
10R390	4799	0000	00	3900000	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	0.00	20,000.00
10R330	4932	0000	00	3300000	Title II Teacher Quality	91,779.00	0.00	0.00	0.00	91,779.00
10R530	4932	0000	00	5300000	Title II	17,559.00	0.00	17,559.00	0.00	0.00
10R---	4932	0---	--	-----	109,338.00	0.00	17,559.00	0.00	0.00	91,779.00
10R920	4991	0000	00	9200000	Medicaid Adm Outreach	45,000.00	0.00	21,902.02	0.00	23,097.98
10R---	4991	0---	--	-----	45,000.00	0.00	21,902.02	0.00	0.00	23,097.98
10R920	4992	0000	00	9200000	Medicaid Fee For Service	90,000.00	0.00	23,602.17	0.00	66,397.83
10R---	4992	0---	--	-----	90,000.00	0.00	23,602.17	0.00	0.00	66,397.83
10R410	4999	0000	00	0000000	JROTC	55,000.00	3,730.72	10,913.30	0.00	44,086.70
10R---	4999	0---	--	-----	55,000.00	3,730.72	10,913.30	0.00	0.00	44,086.70
10R---	4---	----	--	-----	2,693,266.00	232,268.70	443,206.32	0.00	0.00	2,250,059.68
1-R---	----	----	--	-----	21,638,177.00	523,209.13	6,001,796.46	779.76	0.00	15,635,600.78
20R010	1111	0000	00	0000000	Building Levy	1,800,000.00	7,895.79	1,192,750.48	0.00	607,249.52
20R---	1111	0---	--	-----	1,800,000.00	7,895.79	1,192,750.48	0.00	0.00	607,249.52
20R010	1510	0000	00	0000000	Earnings on Investments	150,000.00	13,720.45	35,932.96	0.00	114,067.04
20R---	1510	0---	--	-----	150,000.00	13,720.45	35,932.96	0.00	0.00	114,067.04
20R010	1999	0000	00	0000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	1,129.06	0.00	-1,129.06
20R---	1999	0---	--	-----	0.00	0.00	1,129.06	0.00	0.00	-1,129.06
20R---	1---	----	--	-----	1,950,000.00	21,616.24	1,229,812.50	0.00	0.00	720,187.50
20R010	3925	0000	00	0000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R---	3---	----	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2-R---	----	----	--	-----	2,000,000.00	21,616.24	1,229,812.50	0.00	0.00	770,187.50
30R010	1112	0000	00	0000000	Bond & Interest Levy	2,040,000.00	8,960.62	1,364,442.65	0.00	675,557.35
30R---	1112	0---	--	-----	2,040,000.00	8,960.62	1,364,442.65	0.00	0.00	675,557.35
30R010	1510	0000	00	0000000	Earnings on Investments	40,000.00	7,742.38	13,917.65	0.00	26,082.35
30R---	1510	0---	--	-----	40,000.00	7,742.38	13,917.65	0.00	0.00	26,082.35
30R010	1983	0000	00	0000000	School Facility Occp Sales Tax	1,000,000.00	0.00	206,466.73	0.00	793,533.27
30R---	1983	0---	--	-----	1,000,000.00	0.00	206,466.73	0.00	0.00	793,533.27
30R---	1---	----	--	-----	3,080,000.00	16,703.00	1,584,827.03	0.00	0.00	1,495,172.97
3-R---	----	----	--	-----	3,080,000.00	16,703.00	1,584,827.03	0.00	0.00	1,495,172.97
40R080	1113	0000	00	0000000	Trans Levy	720,800.00	3,158.32	595,514.53	0.00	125,285.47
40R---	1113	0---	--	-----	720,800.00	3,158.32	595,514.53	0.00	0.00	125,285.47
40R080	1412	0000	00	0000000	Reg Trans from Pre-K	80,000.00	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	0000000	Reg Trans Fee Private	3,000.00	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

				Account Level	2026-27	September 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	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	5,776.21	14,412.35	0.00	0.00	30,587.65
40R---	1510	0---	--		45,000.00	5,776.21	14,412.35	0.00	0.00	30,587.65
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	8,934.53	609,926.88	0.00	0.00	256,373.12
40R080	3500	0000	00 000000	Transportation Regular	650,000.00	81,188.35	81,188.35	0.00	0.00	568,811.65
40R---	3500	0---	--		650,000.00	81,188.35	81,188.35	0.00	0.00	568,811.65
40R620	3510	0000	00 620000	State Trans Spec Ed	200,500.00	74,386.23	74,386.23	0.00	0.00	126,113.77
40R---	3510	0---	--		200,500.00	74,386.23	74,386.23	0.00	0.00	126,113.77
40R---	3---	----	--		850,500.00	155,574.58	155,574.58	0.00	0.00	694,925.42
4-R---	----	----	--		1,716,800.00	164,509.11	765,501.46	0.00	0.00	951,298.54
50R010	1114	0000	00 000000	IMRF Levy	380,900.00	1,666.96	252,151.04	0.00	0.00	128,748.96
50R---	1114	0---	--		380,900.00	1,666.96	252,151.04	0.00	0.00	128,748.96
50R010	1150	0000	00 000000	Tax Levy Social Security	454,200.00	1,987.53	300,616.86	0.00	0.00	153,583.14
50R---	1150	0---	--		454,200.00	1,987.53	300,616.86	0.00	0.00	153,583.14
50R010	1230	0000	00 000000	Corp Pers Prop Tax	38,828.00	0.00	38,827.62	0.00	0.00	0.38
50R---	1230	0---	--		38,828.00	0.00	38,827.62	0.00	0.00	0.38
50R010	1510	0000	00 000000	Earnings on Investments	45,000.00	3,994.45	9,207.24	0.00	0.00	35,792.76
50R---	1510	0---	--		45,000.00	3,994.45	9,207.24	0.00	0.00	35,792.76
50R---	1---	----	--		918,928.00	7,648.94	600,802.76	0.00	0.00	318,125.24
5-R---	----	----	--		918,928.00	7,648.94	600,802.76	0.00	0.00	318,125.24
60R010	1510	0000	00 000000	Cap Projects Int	45,000.00	15,364.99	57,554.23	0.00	0.00	-12,554.23
60R---	1510	0---	--		45,000.00	15,364.99	57,554.23	0.00	0.00	-12,554.23
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	1,000,000.00	228,444.11	436,162.55	0.00	0.00	563,837.45
60R---	1983	0---	--		1,000,000.00	228,444.11	436,162.55	0.00	0.00	563,837.45
60R---	1---	----	--		1,045,000.00	243,809.10	493,716.78	0.00	0.00	551,283.22
60R010	3001	0000	00 000000	EVIDENCE BASED FUNDING	4,300,000.00	1,103,856.00	2,207,712.00	0.00	0.00	2,092,288.00
60R---	3001	0---	--		4,300,000.00	1,103,856.00	2,207,712.00	0.00	0.00	2,092,288.00
60R---	3---	----	--		4,300,000.00	1,103,856.00	2,207,712.00	0.00	0.00	2,092,288.00
6-R---	----	----	--		5,345,000.00	1,347,665.10	2,701,428.78	0.00	0.00	2,643,571.22
70R010	1115	0000	00 000000	Working Cash Levy	180,200.00	789.58	848.80	0.00	0.00	179,351.20
70R---	1115	0---	--		180,200.00	789.58	848.80	0.00	0.00	179,351.20
70R010	1510	0000	00 000000	Earnings on Investments	60,000.00	5,305.71	15,932.58	0.00	0.00	44,067.42
70R---	1510	0---	--		60,000.00	5,305.71	15,932.58	0.00	0.00	44,067.42
70R---	1---	----	--		240,200.00	6,095.29	16,781.38	0.00	0.00	223,418.62
7-R---	----	----	--		240,200.00	6,095.29	16,781.38	0.00	0.00	223,418.62
80R010	1120	0000	00 000000	TORT LEVY	1,733,800.00	7,586.91	1,147,517.38	0.00	0.00	586,282.62
80R---	1120	0---	--		1,733,800.00	7,586.91	1,147,517.38	0.00	0.00	586,282.62

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
80R010	1510	0000	00 000000	Tort Int	31,400.00	2,148.61	783.00	0.00	0.00	30,617.00
80R---	1510	0---	-- -----		31,400.00	2,148.61	783.00	0.00	0.00	30,617.00
80R---	1---	----	-- -----		1,765,200.00	9,735.52	1,148,300.38	0.00	0.00	616,899.62
8-R---	----	----	-- -----		1,765,200.00	9,735.52	1,148,300.38	0.00	0.00	616,899.62
90R010	1118	0000	00 000000	Life Safety Levy	180,209.00	789.58	119,267.90	0.00	0.00	60,941.10
90R---	1118	0---	-- -----		180,209.00	789.58	119,267.90	0.00	0.00	60,941.10
90R010	1510	0000	00 000000	Earnings on Investments	10,000.00	1,419.62	3,568.61	0.00	0.00	6,431.39
90R---	1510	0---	-- -----		10,000.00	1,419.62	3,568.61	0.00	0.00	6,431.39
90R---	1---	----	-- -----		190,209.00	2,209.20	122,836.51	0.00	0.00	67,372.49
9-R---	----	----	-- -----		190,209.00	2,209.20	122,836.51	0.00	0.00	67,372.49
--R---	----	----	-- -----		36,894,514.00	2,099,391.53	14,172,087.26	779.76	0.00	22,721,646.98
10E010	1100	4990	00 000000	Teacher Retention Supplies	25,000.00	620.49	620.49	0.00	0.00	24,379.51
10E---	1100	4---	-- -----		25,000.00	620.49	620.49	0.00	0.00	24,379.51
10E010	1100	6000	00 000000	Other Expenditures	30,000.00	0.00	49,140.00	0.00	0.00	-19,140.00
10E---	1100	6---	-- -----		30,000.00	0.00	49,140.00	0.00	0.00	-19,140.00
10E015	1105	1100	00 000000	ELC Mentoring Salaries	50,000.00	0.00	31,712.50	0.00	0.00	18,287.50
10E015	1105	1110	00 000000	RCELC Non Cert Salary	30,000.00	0.00	24,558.17	0.00	0.00	5,441.83
10E---	1105	1---	-- -----		80,000.00	0.00	56,270.67	0.00	0.00	23,729.33
10E015	1105	2110	00 000000	RCELC TRS	3,000.00	0.00	1,798.44	0.00	0.00	1,201.56
10E015	1105	2200	00 000000	RCELC Certified Insurance	4,000.00	0.00	4,300.00	0.00	0.00	-300.00
10E---	1105	2---	-- -----		7,000.00	0.00	6,098.44	0.00	0.00	901.56
10E015	1105	3190	00 000000	RCELC Purchased Services	4,500.00	364.25	677.11	0.00	0.00	3,822.89
10E---	1105	3---	-- -----		4,500.00	364.25	677.11	0.00	0.00	3,822.89
10E015	1105	4100	00 000000	Early Learning Center Supplies	1,000.00	240.79	240.79	0.00	0.00	759.21
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	240.79	240.79	0.00	0.00	1,259.21
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	208,409.30	688,087.03	0.00	0.00	1,892,445.97
10E020	1110	1110	00 000000	RCES Aide/TA Sal	218,870.00	27,109.06	102,815.70	0.00	0.00	116,054.30
10E020	1110	1200	00 000000	RCES Sub Teach Sal	180,000.00	12,912.12	14,242.12	0.00	0.00	165,757.88
10E020	1110	1210	00 000000	RCES Sub Teach Aide Sal	42,000.00	6,774.50	7,822.25	0.00	0.00	34,177.75
10E---	1110	1---	-- -----		3,021,403.00	255,204.98	812,967.10	0.00	0.00	2,208,435.90
10E020	1110	2110	00 000000	RCES TRS	295,140.00	23,276.20	77,257.30	0.00	0.00	217,882.70
10E020	1110	2200	00 000000	RCES Ins Benefit	305,820.00	29,712.61	88,781.33	0.00	0.00	217,038.67
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	52,988.81	166,038.63	0.00	0.00	449,921.37
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	60,000.00	13,194.45	19,423.22	59.00	4,050.00	36,467.78
10E020	1110	3190	12 000000	RCES Music Purchased Service	260.00	0.00	0.00	0.00	0.00	260.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	3190	31	000000	RCES Stem Purchased Services	500.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E---	1110	3---	--	-----		61,260.00	13,194.45	19,423.22	59.00	37,727.78
10E020	1110	4100	00	000000	RCES Supplies	100,000.00	18,873.19	43,116.35	1,682.05	48,884.89
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	18,000.00	12,769.22	12,769.22	431.22	4,799.56
10E020	1110	4700	00	000000	RCES Software	4,000.00	1,988.50	1,988.50	0.00	2,011.50
10E---	1110	4---	--	-----		122,000.00	33,630.91	57,874.07	1,682.05	55,695.95
10E020	1110	5500	00	000000	RCES Equipment	700.00	0.00	659.00	0.00	41.00
10E020	1110	5500	61	000000	RCES Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1110	5---	--	-----		2,700.00	0.00	659.00	0.00	2,041.00
10E020	1110	7500	00	000000	RCES NON CAPITALIZED EQUIPMENT	15,000.00	9,592.00	12,096.00	1,034.10	1,869.90
10E---	1110	7---	--	-----		15,000.00	9,592.00	12,096.00	1,034.10	1,869.90
10E040	1120	1100	00	000000	RCMS Teach Sal	1,363,898.00	107,704.16	387,337.71	0.00	976,560.29
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	21,560.00	3,364.38	15,635.83	0.00	5,924.17
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	28,000.00	876.00	1,016.00	0.00	26,984.00
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1120	1---	--	-----		1,414,458.00	111,944.54	403,989.54	0.00	1,010,468.46
10E040	1120	2110	00	000000	RCMS TRS	153,598.00	12,152.84	43,651.74	0.00	109,946.26
10E040	1120	2200	00	000000	RCMS Ins Benefit	158,400.00	12,626.68	43,224.68	0.00	115,175.32
10E---	1120	2---	--	-----		311,998.00	24,779.52	86,876.42	0.00	225,121.58
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	150,395.00	2,797.48	72,493.19	0.00	77,901.81
10E040	1120	3190	11	000000	RCMS Math Pur Serv	16,621.00	0.00	16,620.80	0.00	0.20
10E---	1120	3---	--	-----		167,016.00	2,797.48	89,113.99	0.00	77,902.01
10E040	1120	4100	00	000000	RCMS Gen Classsroom Supp	15,000.00	5,597.68	9,026.04	128.76	5,342.67
10E040	1120	4100	02	000000	RCMS Art Supplies	3,500.00	0.00	0.00	224.75	3,275.25
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	176.32	176.32	0.00	473.68
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	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	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	101.36	271.46	0.00	728.54
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	642.99	1,757.01
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	273.85	9.49	1,716.66
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	218.10	0.00	781.90
10E040	1120	4100	50	000000	RCMS PE Supplies	811.50	0.00	0.00	0.00	811.50
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	382.19	382.19	0.00	3,617.81
10E040	1120	4200	00	000000	RCMS Textbooks	10,000.00	132.00	9,313.92	0.00	686.08
10E040	1120	4220	00	000000	RCMS Workbooks	3,000.00	0.00	2,940.00	0.00	60.00
10E040	1120	4240	00	000000	RCMS Copier Ppr/Tnr	6,000.00	4,269.19	4,269.19	0.00	1,730.81
10E040	1120	4910	00	000000	RCMS PE Uniforms	8,063.50	0.00	8,063.50	0.00	0.00
10E---	1120	4---	--	-----		57,825.00	10,658.74	34,934.57	128.76	21,381.91
10E040	1120	5500	00	000000	RCMS Equipment	600,000.00	305,065.20	305,065.20	0.00	294,934.80

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
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	305,065.20	305,065.20	0.00	0.00	297,334.80
10E040	1120	7500	00 000000	RCMS NON CAPITALIZED EQUIPMENT	2,000.00	0.00	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
10E---	1120	7---	--	-----	4,000.00	0.00	599.00	0.00	0.00	3,401.00
10E110	1125	1100	00 110000	Pre K Teacher Salary	200,000.00	18,826.36	33,483.18	0.00	0.00	166,516.82
10E510	1125	1100	00 510000	Pre K Teacher Salary	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E110	1125	1110	00 110000	Pre K Aide Salary	110,000.00	17,733.54	21,419.98	0.00	0.00	88,580.02
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	30,000.00	4,914.00	5,950.12	0.00	0.00	24,049.88
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	2,000.00	357.00	357.00	0.00	0.00	1,643.00
10E---	1125	1---	--	-----	358,000.00	41,830.90	61,210.28	0.00	0.00	296,789.72
10E110	1125	2110	00 110000	Pre K TRS	25,000.00	2,122.29	5,548.93	0.00	0.00	19,451.07
10E510	1125	2110	00 510000	Pre K TRS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E110	1125	2200	00 110000	Pre K Ins Ben	5,000.00	5,446.66	12,326.66	0.00	0.00	-7,326.66
10E510	1125	2200	00 510000	Pre K Ins Ben	6,880.00	0.00	0.00	0.00	0.00	6,880.00
10E---	1125	2---	--	-----	40,880.00	7,568.95	17,875.59	0.00	0.00	23,004.41
10E110	1125	3190	00 110000	Pre K Pur Serv	2,000.00	0.00	1,990.00	0.00	0.00	10.00
10E---	1125	3---	--	-----	2,000.00	0.00	1,990.00	0.00	0.00	10.00
10E110	1125	4100	00 110000	Pre K Supplies	3,000.00	686.92	686.92	45.79	0.00	2,267.29
10E510	1125	4100	00 510000	Pre K Supplies	300.00	-51.96	0.00	0.00	0.00	300.00
10E---	1125	4---	--	-----	3,300.00	634.96	686.92	45.79	0.00	2,567.29
10E050	1130	1100	00 000000	RCHS Teacher Salary	1,742,461.00	140,164.13	479,368.50	0.00	0.00	1,263,092.50
10E050	1130	1110	00 000000	RCHS Aide/Asst Sal	48,147.00	4,298.85	10,243.44	0.00	0.00	37,903.56
10E050	1130	1200	00 000000	RCHS Sub Teach Sal	52,000.00	3,570.00	4,056.00	0.00	0.00	47,944.00
10E050	1130	1210	00 000000	RCHS Sub Aide/Asst Sal	0.00	119.00	476.00	0.00	0.00	-476.00
10E---	1130	1---	--	-----	1,842,608.00	148,151.98	494,143.94	0.00	0.00	1,348,464.06
10E050	1130	2110	00 000000	RCHS Teach TRS	203,032.00	15,869.71	54,089.40	0.00	0.00	148,942.60
10E050	1130	2200	00 000000	RCHS Ins Benefit	221,220.00	19,510.54	59,712.54	0.00	0.00	161,507.46
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	35,380.25	113,801.94	0.00	0.00	320,450.06
10E050	1130	3190	00 000000	RCHS Purchase Serv	150,000.00	18,320.25	38,253.88	0.00	16,287.50	95,458.62
10E050	1130	3190	06 000000	RCHS Foreign Lang P/S	2,100.00	840.57	2,154.72	0.00	0.00	-54.72
10E050	1130	3190	11 000000	HS Math Purchased Services	2,000.00	0.00	0.00	0.00	810.00	1,190.00
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	8,133.44	-68.44
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
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	174.04	174.04	0.00	318.41	507.55
10E050	1130	3320	12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1130	3---	-- -----		170,535.00	19,334.86	40,582.64	0.00	25,549.35	104,403.01
10E050	1130	4100	00 000000	RCHS Gen Clsrm Supplies	7,000.00	5,366.36	5,366.36	0.00	0.00	1,633.64
10E050	1130	4100	02 000000	RCHS Art Supplies	5,600.00	2,339.29	2,339.29	0.00	0.00	3,260.71
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	1,465.63	1,465.63	0.00	0.00	10,534.37
10E050	1130	4100	12 000000	RCHS Vocal Music Supp	1,200.00	237.74	509.37	0.00	490.63	200.00
10E050	1130	4100	13 000000	RCHS Science Supplies	6,350.00	90.10	996.49	0.00	423.70	4,929.81
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	8,497.24	0.00	163.80	338.96
10E050	1130	4100	50 000000	RCHS PE Supplies	3,000.00	559.51	559.51	0.00	429.59	2,010.90
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	513.02	648.24	0.00	294.41	2,557.35
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	1,511.99	0.00	355.99	0.00	1,156.00	0.00
10E050	1130	4200	00 000000	RCHS New Textbooks	100,000.00	1,745.86	1,745.86	0.00	55.98	98,198.16
10E050	1130	4240	00 000000	RCHS Copier Paper/Toner	9,500.00	5,036.19	5,036.19	0.00	113.90	4,349.91
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	0.00	6,120.00	0.00	0.00	880.00
10E---	1130	4---	-- -----		172,061.99	17,353.70	33,640.17	0.00	3,128.01	135,293.81
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	4,525.00	0.00	0.00	0.00	4,525.00	0.00
10E---	1130	5---	-- -----		504,525.00	0.00	0.00	0.00	4,525.00	500,000.00
10E045	1145	1100	00 000000	RISE UP Certified Salary	124,813.00	9,465.22	30,525.32	0.00	0.00	94,287.68
10E045	1145	1110	00 000000	RISE Up Support Staff Salary	21,560.00	0.00	8,773.84	0.00	0.00	12,786.16
10E045	1145	1210	00 000000	Rise Up Non Cert Subs Salary	0.00	0.00	357.00	0.00	0.00	-357.00
10E---	1145	1---	-- -----		146,373.00	9,465.22	39,656.16	0.00	0.00	106,716.84
10E045	1145	2110	00 000000	RISE UP Teacher TRS	14,057.00	1,066.72	3,438.87	0.00	0.00	10,618.13
10E045	1145	2200	00 000000	RISE UP Insurance Benefit	20,640.00	860.00	2,580.00	0.00	0.00	18,060.00
10E---	1145	2---	-- -----		34,697.00	1,926.72	6,018.87	0.00	0.00	28,678.13
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	650.52	1,226.29	0.00	398.21	4,875.50
10E---	1145	4---	-- -----		6,500.00	650.52	1,226.29	0.00	398.21	4,875.50
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

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	1170	1100 00	330000	Title II Teach Qual Salary	50,750.00	6,771.24	6,771.24	0.00	0.00	43,978.76
10E---	1170	1--- --	-----		50,750.00	6,771.24	6,771.24	0.00	0.00	43,978.76
10E330	1170	2110 00	330000	Title II Teach Qual TRS	15,584.00	762.68	762.68	0.00	0.00	14,821.32
10E---	1170	2--- --	-----		15,584.00	762.68	762.68	0.00	0.00	14,821.32
10E710	1180	4100 00	710000	Elementary Career Supplies	12,000.00	4,708.56	9,077.44	0.00	70.07	2,852.49
10E---	1180	4--- --	-----		12,000.00	4,708.56	9,077.44	0.00	70.07	2,852.49
10E140	1200	1100 00	140000	Special Ed IEP Salaries	4,080.00	544.50	1,955.25	0.00	0.00	2,124.75
10E---	1200	1--- --	-----		4,080.00	544.50	1,955.25	0.00	0.00	2,124.75
10E140	1200	2110 00	140000		150.00	61.34	220.23	0.00	0.00	-70.23
10E---	1200	2--- --	-----		150.00	61.34	220.23	0.00	0.00	-70.23
10E140	1204	1110 00	140000	Prsnl Aide/Asst Sal	166,634.00	19,218.29	44,938.90	0.00	0.00	121,695.10
10E140	1204	1210 00	140000	Prsnl Aide/Ast Sub Sal	18,000.00	833.00	833.00	0.00	0.00	17,167.00
10E---	1204	1--- --	-----		184,634.00	20,051.29	45,771.90	0.00	0.00	138,862.10
10E140	1204	2200 00	140000	Prsnl Aide/Ast Ins Ben	15,000.00	289.46	289.46	0.00	0.00	14,710.54
10E---	1204	2--- --	-----		15,000.00	289.46	289.46	0.00	0.00	14,710.54
10E920	1204	4100 00	920000	Ind Supp 504 status	500.00	35.98	35.98	0.00	0.00	464.02
10E---	1204	4--- --	-----		500.00	35.98	35.98	0.00	0.00	464.02
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	17,421.34	58,826.01	0.00	0.00	167,651.99
10E140	1205	1200 00	140000	LD Sub Teacher Sal	5,500.00	495.00	495.00	0.00	0.00	5,005.00
10E140	1205	1300 00	140000	Late Stay Salaries	5,167.00	228.33	228.33	0.00	0.00	4,938.67
10E---	1205	1--- --	-----		237,145.00	18,144.67	59,549.34	0.00	0.00	177,595.66
10E140	1205	2110 00	140000	LD Teacher TRS	25,507.00	1,965.79	6,629.44	0.00	0.00	18,877.56
10E140	1205	2200 00	140000	LD Insurance Ben	20,640.00	1,720.00	5,160.00	0.00	0.00	15,480.00
10E---	1205	2--- --	-----		46,147.00	3,685.79	11,789.44	0.00	0.00	34,357.56
10E920	1205	3190 00	920000	LD Speaker Fee	3,000.00	750.00	2,812.50	0.00	0.00	187.50
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	750.00	2,812.50	0.00	0.00	812.50
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	375.00	0.00	0.00	125.00
10E---	1205	4--- --	-----		1,000.00	0.00	375.00	0.00	0.00	625.00
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	795.99	-295.99
10E---	1207	4--- --	-----		500.00	0.00	0.00	0.00	795.99	-295.99

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	1207	5500	00	920000	Hearing Equipment	2,600.00	0.00	0.00	20.99	2,104.83	474.18
10E---	1207	5---	--	-----	2,600.00	0.00	0.00	20.99	2,104.83	474.18	
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	0.00	300.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	19,965.00	264.00	264.00	0.00	0.00	19,701.00
10E---	1213	1---	--	-----	19,965.00	264.00	264.00	0.00	0.00	19,701.00	19,701.00
10E280	1213	2110	00	280000	Homebound Teach TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1213	2---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
10E920	1213	3320	00	920000	Homebound Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1213	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00	800.00
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E280	1216	1200	00	280000	Autism Sub Salary	112.00	0.00	0.00	0.00	0.00	112.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	458.00	0.00	0.00	0.00	0.00	458.00
10E---	1216	1---	--	-----	25,570.00	0.00	0.00	0.00	0.00	25,570.00	25,570.00
10E920	1216	3190	00	920000	Autism Purchase Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00	500.00
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	20.27	20.27	0.00	0.00	979.73
10E---	1216	4---	--	-----	1,000.00	20.27	20.27	0.00	0.00	979.73	979.73
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	725,543.00	55,733.46	189,162.31	0.00	0.00	536,380.69
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	168,156.00	12,192.22	29,133.76	0.00	0.00	139,022.24
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	25,000.00	458.50	458.50	0.00	0.00	24,541.50
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	3,000.00	119.00	238.00	0.00	0.00	2,762.00
10E---	1220	1---	--	-----	921,699.00	68,503.18	218,992.57	0.00	0.00	702,706.43	702,706.43
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	81,720.00	6,280.22	21,309.19	0.00	0.00	60,410.81
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	97,220.00	8,890.00	26,850.00	0.00	0.00	70,370.00
10E---	1220	2---	--	-----	178,940.00	15,170.22	48,159.19	0.00	0.00	130,780.81	130,780.81
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,500.00	818.00	1,265.00	0.00	0.00	235.00
10E920	1220	3320	00	920000	Cross Cat Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1220	3---	--	-----	2,000.00	818.00	1,265.00	0.00	0.00	735.00	735.00
10E920	1220	4100	00	920000	Cross Cat Supplies	4,000.00	1,475.53	1,728.69	0.00	374.42	1,896.89
10E920	1220	4100	61	000000	Cross Cat Comp Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E920	1220	4200	00	920000	Cross Cat Textbks	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1220	4---	--	-----	6,750.00	1,475.53	1,728.69	0.00	374.42	4,646.89	4,646.89
10E920	1220	5500	00	920000	Cross Cat Equipment	650.00	0.00	0.00	0.00	630.00	20.00
10E---	1220	5---	--	-----	650.00	0.00	0.00	0.00	630.00	20.00	20.00
10E100	1250	1100	00	100000	Title I Teacher Sal	0.00	3,263.82	3,263.82	0.00	0.00	-3,263.82
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	481,000.00	37,723.12	45,772.35	0.00	0.00	435,227.65
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	724.50	724.50	0.00	0.00	-724.50
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	364.00	364.00	0.00	0.00	-364.00
10E500	1250	1300	00	500000	Title I Tutor Sal	4,818.00	99.00	4,917.00	0.00	0.00	-99.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	594.00	0.00	594.00	0.00	0.00
10E---	1250	1---	--	-----	486,412.00	42,174.44	55,635.67	0.00	0.00	430,776.33
10E100	1250	2110	00	100000	Title I Teacher TRS	0.00	367.62	367.62	0.00	-367.62
10E500	1250	2110	00	500000	Title I TRS	5,821.00	22.40	979.71	0.00	4,841.29
10E100	1250	2200	00	100000	Title I Insurance Ben	0.00	3,440.00	3,440.00	0.00	-3,440.00
10E---	1250	2---	--	-----	5,821.00	3,830.02	4,787.33	0.00	0.00	1,033.67
10E100	1250	3190	00	100000	Title I Pur Serv	20,500.00	3,170.00	3,170.00	0.00	8,775.00
10E500	1250	3190	00	500000	Title I Pur Serv	1,734.00	0.00	1,734.00	0.00	0.00
10E---	1250	3---	--	-----	22,234.00	3,170.00	4,904.00	0.00	8,775.00	8,555.00
10E100	1250	4100	00	100000	Title I Supplies	6,422.00	0.00	2,197.80	162.50	4,061.70
10E500	1250	4100	00	500000	Title I Supp	3,800.00	0.00	3,760.91	0.00	39.09
10E---	1250	4---	--	-----	10,222.00	0.00	5,958.71	162.50	0.00	4,100.79
10E040	1400	1100	00	000000	RCMS FCS Certified Salary	55,843.00	7,590.88	7,590.88	0.00	48,252.12
10E050	1400	1100	00	000000	RCMS Voc Teach Sal	562,484.00	43,925.84	149,342.12	0.00	413,141.88
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	6,205.00	0.00	0.00	0.00	6,205.00
10E480	1400	1100	00	480000	Ag 3 Circles	28,432.00	2,187.08	7,654.78	0.00	20,777.22
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	990.00	4,521.00	0.00	479.00
10E040	1400	1200	00	000000		0.00	280.00	280.00	0.00	-280.00
10E050	1400	1200	00	000000	RCMS Voc Sub Teach Sal	20,000.00	1,400.00	1,540.00	0.00	18,460.00
10E---	1400	1---	--	-----	677,964.00	56,373.80	170,928.78	0.00	0.00	507,035.22
10E040	1400	2110	00	000000		6,290.00	858.50	858.50	0.00	5,431.50
10E050	1400	2110	00	000000	RCMS Voc TRS	63,354.00	4,963.42	16,838.96	0.00	46,515.04
10E390	1400	2110	00	390000	Perkins TRS	705.00	0.00	0.00	0.00	705.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	3,203.00	246.34	862.19	0.00	2,340.81
10E780	1400	2110	00	780000		2,400.00	111.51	509.23	0.00	1,890.77
10E040	1400	2200	00	000000		0.00	860.00	860.00	0.00	-860.00
10E050	1400	2200	00	000000	RCMS Voc Ins Benefit	55,140.00	5,060.00	15,180.00	0.00	39,960.00
10E---	1400	2---	--	-----	131,092.00	12,099.77	35,108.88	0.00	0.00	95,983.12
10E050	1400	3140	00	000000	RCMS OCC Dual Credit Classes	65,000.00	0.00	21,235.00	0.00	43,765.00
10E050	1400	3190	01	000000	RCMS Ag Entry Fees	7,000.00	150.00	600.00	0.00	6,400.00
10E050	1400	3190	10	000000	RCMS Inc Occ Pur Serv	600.00	0.00	600.00	0.00	0.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,320.00	-10,132.25	0.00	0.00	13,320.00
10E490	1400	3190	00	490000	RCMS AG Grant Pur Serv	2,100.00	0.00	2,100.00	0.00	0.00
10E780	1400	3190	00	780000	CTEI Pur Serv	14,952.00	15,319.25	15,558.25	0.00	-606.25
10E050	1400	3230	01	000000	RCMS Ag Repair/Maint	900.00	900.00	900.00	0.00	0.00
10E050	1400	3320	01	000000	RCMS Ag Travel	5,200.00	900.00	1,074.00	3,748.80	489.00
10E390	1400	3320	00	390000	Perkins Travel	0.00	68.40	68.40	0.00	-68.40
10E780	1400	3320	00	780000	CTEI Travel	4,100.00	0.00	0.00	0.00	4,100.00
10E---	1400	3---	--	-----	113,172.00	7,205.40	42,135.65	3,748.80	489.00	66,798.55
10E050	1400	4100	01	000000	RCMS Ag Supplies	10,100.00	939.20	992.46	0.00	8,576.60

				Account Level	2026-27	September 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	4100	07 000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09 000000	RCHS FCS SUPPLIES	6,480.00	0.00	0.00	0.00	0.00	6,480.00
10E050	1400	4100	10 000000	RCHS Ind Occ Supplies	6,000.00	2,074.29	2,389.98	0.00	1,910.15	1,699.87
10E050	1400	4100	14 000000	RCHS Business Supplies	1,000.00	0.00	0.00	0.00	205.55	794.45
10E050	1400	4100	61 000000	RCHS Computer Lab Supp	2,500.00	540.00	540.00	328.90	0.00	1,631.10
10E390	1400	4100	00 390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00 490000	RCHS AG Grant Supplies	3,000.00	1,247.00	1,247.00	0.00	1,162.63	590.37
10E780	1400	4100	00 780000	CTEI Supplies	35,506.00	313.76	836.16	849.00	14,925.38	18,895.46
10E050	1400	4200	00 000000	RCHS Textbooks	45,500.00	0.00	0.00	0.00	1,023.52	44,476.48
10E780	1400	4700	00 780000	CTEI Software	4,389.00	0.00	0.00	0.00	0.00	4,389.00
10E---	1400	4---	-- -----		116,655.00	5,114.25	6,005.60	1,177.90	19,758.17	89,713.33
10E780	1400	5500	00 780000	CTEI Equipment	40,962.00	0.00	1,458.00	28,296.00	0.00	11,208.00
10E---	1400	5---	-- -----		40,962.00	0.00	1,458.00	28,296.00	0.00	11,208.00
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
10E780	1400	7500	00 780000	CTEI NON CAPITAL EQUIPMENT	0.00	0.00	0.00	929.53	0.00	-929.53
10E---	1400	7---	-- -----		0.00	0.00	0.00	929.53	0.00	-929.53
10E410	1459	1110	00 410000	JROTC Instructor Sal	155,920.00	6,423.82	29,909.88	0.00	0.00	126,010.12
10E---	1459	1---	-- -----		155,920.00	6,423.82	29,909.88	0.00	0.00	126,010.12
10E050	1500	1100	00 000000	RCHS A D Sal	60,000.00	4,615.40	16,153.90	0.00	0.00	43,846.10
10E---	1500	1---	-- -----		60,000.00	4,615.40	16,153.90	0.00	0.00	43,846.10
10E050	1500	2110	00 000000	RCHS A D TRS	6,758.00	519.86	1,819.51	0.00	0.00	4,938.49
10E050	1500	2200	00 000000	RCHS AD Insurance	6,192.00	516.00	1,548.00	0.00	0.00	4,644.00
10E---	1500	2---	-- -----		12,950.00	1,035.86	3,367.51	0.00	0.00	9,582.49
10E050	1500	3190	00 000000	RCHS AD Purchased Services	30,000.00	333.00	29,583.00	171.00	0.00	246.00
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	333.00	29,583.00	171.00	0.00	9,396.00
10E050	1500	4100	00 000000	RCHS A D Supplies	30,000.00	0.00	8,000.00	0.00	6,807.50	15,192.50
10E050	1500	4110	00 000000	RCHS A D Awards	3,000.00	1,411.00	1,411.00	0.00	0.00	1,589.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	12,000.00	219.90	3,542.74	3,889.85	5,725.00	-1,157.59
10E---	1500	4---	-- -----		45,000.00	1,630.90	12,953.74	3,889.85	12,532.50	15,623.91
10E050	1500	5500	00 000000	RCHS AD Equipment	50,500.00	0.00	0.00	0.00	50,470.00	30.00
10E---	1500	5---	-- -----		50,500.00	0.00	0.00	0.00	50,470.00	30.00
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	78.00	0.00	0.00	72.00
10E---	1500	6---	-- -----		150.00	0.00	78.00	0.00	0.00	72.00
10E050	1500	7500	00 000000	RCHS AD NON CAP EQUIPMENT	0.00	0.00	5,077.20	0.00	0.00	-5,077.20

				Account Level	2026-27	September 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---	1500	7---	--	-----	0.00	0.00	5,077.20	0.00	0.00	-5,077.20
10E050	1505	1100	00	000000	3,358.00	273.84	918.94	0.00	0.00	2,439.06
10E---	1505	1---	--	-----	3,358.00	273.84	918.94	0.00	0.00	2,439.06
10E050	1505	2110	00	000000	378.00	30.84	103.49	0.00	0.00	274.51
10E---	1505	2---	--	-----	378.00	30.84	103.49	0.00	0.00	274.51
10E050	1509	1100	00	000000	1,322.00	101.72	341.21	0.00	0.00	980.79
10E---	1509	1---	--	-----	1,322.00	101.72	341.21	0.00	0.00	980.79
10E050	1509	2110	00	000000	149.00	11.44	38.43	0.00	0.00	110.57
10E---	1509	2---	--	-----	149.00	11.44	38.43	0.00	0.00	110.57
10E050	1510	1100	00	000000	7,550.00	0.00	0.00	0.00	0.00	7,550.00
10E050	1510	1110	00	000000	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	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	750.00	0.00	0.00	0.00	0.00	750.00
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	1,217.00	1,512.00	0.00	0.00	9,205.00
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	1,217.00	1,512.00	0.00	0.00	14,205.00
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	855.00	855.00	0.00	0.00	1,445.00
10E---	1511	3---	--	-----	2,300.00	855.00	855.00	0.00	0.00	1,445.00
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	250.00	250.00	0.00	0.00	750.00
10E---	1512	3---	--	-----	1,000.00	250.00	250.00	0.00	0.00	750.00
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	450.00	450.00	0.00	0.00	50.00
10E---	1514	3---	--	-----	500.00	450.00	450.00	0.00	0.00	50.00
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

				Account Level	2026-27	September 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	1520	1100	00 000000	RCHS Girls Tennis Coach	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	RCHS Girls Tennis TRS	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	RCHS Girls Tennis Part Exp	150.00	80.00	80.00	0.00	0.00	70.00
10E---	1520	3---	-- -----		150.00	80.00	80.00	0.00	0.00	70.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	225.00	0.00	225.00	0.00	0.00	0.00
10E---	1520	4---	-- -----		225.00	0.00	225.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	RCHS Volleyballl Coach Salary	16,629.00	0.00	0.00	0.00	0.00	16,629.00
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	1,780.00	1,165.00	1,165.00	0.00	0.00	615.00
10E---	1521	1---	-- -----		18,409.00	1,165.00	1,165.00	0.00	0.00	17,244.00
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	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	RCHS Volleyball Officials	1,750.00	360.00	360.00	0.00	0.00	1,390.00
10E050	1521	3190	00 000000	RCHS Volleyballl Part Exp	1,250.00	100.00	100.00	0.00	0.00	1,150.00
10E---	1521	3---	-- -----		3,000.00	460.00	460.00	0.00	0.00	2,540.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1521	4---	-- -----		700.00	0.00	0.00	0.00	0.00	700.00
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	19,494.00	0.00	0.00	0.00	0.00	19,494.00
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	-- -----		20,994.00	0.00	0.00	0.00	0.00	20,994.00
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	2,197.00	0.00	0.00	0.00	0.00	2,197.00
10E---	1522	2---	-- -----		2,197.00	0.00	0.00	0.00	0.00	2,197.00
10E050	1522	3100	00 000000	RCHS Girls Basketball Offical	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1522	3---	-- -----		7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E050	1522	4100	00 000000	RCHS Girls Basketballl Supp	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	-- -----		1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	8,937.00	0.00	0.00	0.00	0.00	8,937.00
10E050	1523	1120	00 000000	RCHS Girls Track Workers	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1523	1---	-- -----		9,737.00	0.00	0.00	0.00	0.00	9,737.00
10E050	1523	2110	00 000000	RCHS Girls Track TRS	1,007.00	0.00	0.00	0.00	0.00	1,007.00
10E---	1523	2---	-- -----		1,007.00	0.00	0.00	0.00	0.00	1,007.00
10E050	1523	3100	00 000000	RCHS Girls Track Official	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3190	00 000000	RCHS Girls Track Part Exp	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E---	1523	3---	-- -----		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	-- -----		640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00 000000	RCHS Girls Softball Cch Sal	11,244.00	0.00	0.00	0.00	0.00	11,244.00
10E---	1524	1---	-- -----		11,244.00	0.00	0.00	0.00	0.00	11,244.00

FDTLOC FUNC OBJ SJ				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	1,266.00	0.00	0.00	0.00	0.00	1,266.00
10E---	1524	2---	-- -----		1,266.00	0.00	0.00	0.00	0.00	1,266.00
10E050	1524	3100	00 000000	RCHS Girls Softball Official	4,250.00	0.00	0.00	0.00	0.00	4,250.00
10E050	1524	3190	00 000000	RCHS Girls Softball Part Exp	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1524	3---	-- -----		5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050	1524	4100	00 000000	RCHS Girls Softtball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1524	4---	-- -----		1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00 000000	RCHS Girls Soccer Coach	9,558.00	0.00	0.00	0.00	0.00	9,558.00
10E---	1525	1---	-- -----		9,558.00	0.00	0.00	0.00	0.00	9,558.00
10E050	1525	3100	00 000000	RCHS Girls Soccer Officl	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1525	3190	00 000000	RCHS Girls Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	3---	-- -----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1525	4100	00 000000	RCHS Girls Soccer Supp	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1525	4---	-- -----		900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00 000000	RCHS Boys Tennis Coach Sal	6,528.00	0.00	0.00	0.00	0.00	6,528.00
10E---	1530	1---	-- -----		6,528.00	0.00	0.00	0.00	0.00	6,528.00
10E050	1530	3190	00 000000	RCHS Boys Tennis Part Exp	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	RCHS Boys Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	-- -----		225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00 000000	RCHS Football Coach Sal	33,451.00	0.00	0.00	0.00	0.00	33,451.00
10E050	1531	1120	00 000000	RCHS Football Game Wrks	5,000.00	1,010.00	1,010.00	0.00	0.00	3,990.00
10E---	1531	1---	-- -----		38,451.00	1,010.00	1,010.00	0.00	0.00	37,441.00
10E050	1531	2110	00 000000	RCHS Football Coach TRS	1,665.00	16.90	16.90	0.00	0.00	1,648.10
10E---	1531	2---	-- -----		1,665.00	16.90	16.90	0.00	0.00	1,648.10
10E050	1531	3100	00 000000	RCHS Football Officials	5,000.00	600.00	990.00	0.00	0.00	4,010.00
10E050	1531	3190	00 000000	RCHS Football Part Exp	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1531	3230	00 000000	RCHS Football Recond Equip	8,200.00	0.00	8,142.60	0.00	0.00	57.40
10E---	1531	3---	-- -----		19,700.00	600.00	9,132.60	0.00	0.00	10,567.40
10E050	1531	4100	00 000000	RCHS Football Supplies	4,800.00	0.00	528.20	0.00	0.00	4,271.80
10E---	1531	4---	-- -----		4,800.00	0.00	528.20	0.00	0.00	4,271.80
10E050	1531	5500	00 000000	RCHS Football Equipment	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	RCHS Football Non Cap Equip	10,000.00	863.90	863.90	0.00	0.00	9,136.10
10E---	1531	7---	-- -----		10,000.00	863.90	863.90	0.00	0.00	9,136.10
10E050	1532	1100	00 000000	RCHS Boys Basketball Cch Sal	15,063.00	0.00	0.00	0.00	0.00	15,063.00
10E050	1532	1120	00 000000	RCHS Boys Basketball Wrk Sal	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	RCHS Boys Basketball TRS	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

				Account Level	2026-27	September 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	1532	3100	00 000000	RCHS Boys Basketball Official	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1532	3190	00 000000	RCHS Boys Basketball Part Exp	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	RCHS Boys Basketball Supplies	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	RCHS Boys Track Coach Sal	9,692.00	0.00	0.00	0.00	0.00	9,692.00
10E050	1533	1110	00 000000	RCHS Boys Track Non Cert Coach	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	1120	00 000000	RCHS Boys Track Wrkrs Salary	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	RCHS Boys Track Coach TRS	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	RCHS Boys Track Officials	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3190	00 000000	RCHS Boys Track Part Exp	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	RCHS Boys Track Supplies	2,000.00	0.00	0.00	0.00	610.02	1,389.98
10E---	1533	4---	--	-----	2,000.00	0.00	0.00	0.00	610.02	1,389.98
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	7,677.00	0.00	0.00	0.00	0.00	7,677.00
10E050	1534	1120	00 000000	RCHS Baseball Workers	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	RCHS Boys Baseball TRS	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	RCHS Boys Baseball Official	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1534	3---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1534	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	6,786.00	711.00	1,143.00	0.00	0.00	5,643.00
10E050	1536	1110	00 000000	RCHS NonCert Boys Soccer Coach	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1536	1120	00 000000	RCHS Boys Soccer Workers	0.00	110.00	110.00	0.00	0.00	-110.00
10E---	1536	1---	--	-----	9,786.00	821.00	1,253.00	0.00	0.00	8,533.00
10E050	1536	2110	00 000000	RCHS Soccer Coach TRS	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	RCHS Soccer Officials	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	475.00	475.00	0.00	0.00	25.00
10E---	1536	3---	--	-----	3,000.00	475.00	475.00	0.00	0.00	2,525.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	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	RCHS Bass Fishing Coach Sal	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

				Account Level	2026-27	September 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---	1537	2---	--	-----	287.00	0.00	0.00	0.00	0.00	287.00
10E050	1537	3190	00	000000 Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000 RCMS A D Sal	40,000.00	3,076.92	10,769.22	0.00	0.00	29,230.78
10E---	1540	1---	--	-----	40,000.00	3,076.92	10,769.22	0.00	0.00	29,230.78
10E040	1540	2110	00	000000 RCMS A D TRS	4,505.00	346.58	1,213.02	0.00	0.00	3,291.98
10E040	1540	2200	00	000000	4,128.00	344.00	1,032.00	0.00	0.00	3,096.00
10E---	1540	2---	--	-----	8,633.00	690.58	2,245.02	0.00	0.00	6,387.98
10E040	1540	3190	00	000000 RCMS AD Pur Serv	650.00	0.00	635.00	0.00	0.00	15.00
10E040	1540	3910	00	000000 RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,015.00	0.00	635.00	0.00	0.00	380.00
10E040	1540	4100	00	000000 RCMS A D Supplies	500.00	54.39	523.89	0.00	0.00	-23.89
10E040	1540	4110	00	000000 RCMS A D Awards	1,700.00	813.76	813.76	0.00	0.00	886.24
10E040	1540	4120	00	000000 RCMS Athletic Uniforms	20,000.00	293.90	243.90	0.00	222.40	19,533.70
10E---	1540	4---	--	-----	22,200.00	1,162.05	1,581.55	0.00	222.40	20,396.05
10E040	1540	6400	00	000000 RCMS A D Dues/Fees	1,200.00	240.00	418.00	0.00	0.00	782.00
10E---	1540	6---	--	-----	1,200.00	240.00	418.00	0.00	0.00	782.00
10E040	1550	1100	00	000000 RCMS Chrlldr Spons Sal	5,829.00	144.00	468.00	0.00	0.00	5,361.00
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	144.00	468.00	0.00	0.00	10,361.00
10E040	1550	4100	00	000000 RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	500.00	0.00
10E---	1550	4---	--	-----	500.00	0.00	0.00	0.00	500.00	0.00
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	434.00	434.00	0.00	0.00	-284.00
10E---	1551	3---	--	-----	550.00	434.00	434.00	0.00	0.00	116.00
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 Officals	1,500.00	720.00	720.00	0.00	0.00	780.00
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	720.00	720.00	0.00	0.00	1,530.00
10E040	1552	4100	00	000000 RCMS Baseball Supplies	1,350.00	0.00	1,322.37	0.00	0.00	27.63

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1552	4---	--	-----	1,350.00	0.00	1,322.37	0.00	0.00	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	640.00	640.00	0.00	0.00	860.00
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	640.00	640.00	0.00	0.00	1,610.00
10E040	1553	4100	00	000000 RCMS Softball Supplies	1,250.00	0.00	477.69	0.00	0.00	772.31
10E---	1553	4---	--	-----	1,250.00	0.00	477.69	0.00	0.00	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
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	243.80	1,006.20
10E---	1560	4---	--	-----	1,250.00	0.00	0.00	0.00	243.80	1,006.20
10E040	1560	6400	00	000000 RCMS Girls Basktbll 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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
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
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	243.80	1,006.20
10E---	1570	4---	--	-----	1,250.00	0.00	0.00	0.00	243.80	1,006.20
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

FDTLOC FUNC OBJ SJ				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1572	1100	00	000000	000000	000000	000000	000000	000000	000000
10E050	1572	1100	00	000000	000000	000000	000000	000000	000000	000000
10E050	1572	1120	00	000000	000000	000000	000000	000000	000000	000000
10E---	1572	1---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1572	3100	00	000000	000000	000000	000000	000000	000000	000000
10E050	1572	3190	00	000000	000000	000000	000000	000000	000000	000000
10E---	1572	3---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1572	4100	00	000000	000000	000000	000000	000000	000000	000000
10E---	1572	4---	--	-----	000000	000000	000000	000000	000000	000000
10E040	1575	1100	00	000000	000000	000000	000000	000000	000000	000000
10E---	1575	1---	--	-----	000000	000000	000000	000000	000000	000000
10E040	1575	2110	00	000000	000000	000000	000000	000000	000000	000000
10E---	1575	2---	--	-----	000000	000000	000000	000000	000000	000000
10E040	1576	1100	00	000000	000000	000000	000000	000000	000000	000000
10E---	1576	1---	--	-----	000000	000000	000000	000000	000000	000000
10E040	1576	2110	00	000000	000000	000000	000000	000000	000000	000000
10E---	1576	2---	--	-----	000000	000000	000000	000000	000000	000000
10E040	1577	1100	00	000000	000000	000000	000000	000000	000000	000000
10E---	1577	1---	--	-----	000000	000000	000000	000000	000000	000000
10E040	1577	2110	00	000000	000000	000000	000000	000000	000000	000000
10E---	1577	2---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1580	1100	00	000000	000000	000000	000000	000000	000000	000000
10E050	1580	1120	00	000000	000000	000000	000000	000000	000000	000000
10E---	1580	1---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1580	2110	00	000000	000000	000000	000000	000000	000000	000000
10E---	1580	2---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1581	1100	00	000000	000000	000000	000000	000000	000000	000000
10E---	1581	1---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1581	2110	00	000000	000000	000000	000000	000000	000000	000000
10E---	1581	2---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1582	1100	00	000000	000000	000000	000000	000000	000000	000000
10E---	1582	1---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1582	2110	00	000000	000000	000000	000000	000000	000000	000000
10E---	1582	2---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1582	3190	00	000000	000000	000000	000000	000000	000000	000000
10E---	1582	3---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1582	4100	00	000000	000000	000000	000000	000000	000000	000000
10E---	1582	4---	--	-----	000000	000000	000000	000000	000000	000000
10E050	1583	1100	00	000000	000000	000000	000000	000000	000000	000000
10E050	1583	1110	00	000000	000000	000000	000000	000000	000000	000000
10E---	1583	1---	--	-----	000000	000000	000000	000000	000000	000000

				Account Level	2026-27	September	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	1583	2110	00 000000	RCHS Marching Band Dir TRS	2,441.00		115.92	270.72	0.00	0.00	2,170.28
10E---	1583	2---	-- -----		2,441.00		115.92	270.72	0.00	0.00	2,170.28
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	4,200.00		2,425.00	2,425.00	2,130.00	300.00	-655.00
10E050	1583	3230	00 000000	RCHS BAND INSTRUMENT REPAIR	4,090.00		0.00	0.00	4,244.00	0.00	-154.00
10E050	1583	3320	00 000000		1,600.00		0.00	0.00	0.00	0.00	1,600.00
10E---	1583	3---	-- -----		9,890.00		2,425.00	2,425.00	6,374.00	300.00	791.00
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 Band Supplies	9,833.01		0.00	0.00	351.32	2,146.90	7,334.79
10E---	1583	4---	-- -----		15,833.01		0.00	0.00	351.32	2,146.90	13,334.79
10E050	1583	7500	00 000000	RCHS Band Non Cap Equipment	555.00		0.00	0.00	0.00	0.00	555.00
10E---	1583	7---	-- -----		555.00		0.00	0.00	0.00	0.00	555.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	8,698.00		669.12	2,282.31	0.00	0.00	6,415.69
10E---	1585	1---	-- -----		8,698.00		669.12	2,282.31	0.00	0.00	6,415.69
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	980.00		75.38	257.12	0.00	0.00	722.88
10E---	1585	2---	-- -----		980.00		75.38	257.12	0.00	0.00	722.88
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,819.00		293.76	999.33	0.00	0.00	2,819.67
10E---	1586	1---	-- -----		3,819.00		293.76	999.33	0.00	0.00	2,819.67
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	430.00		33.09	112.52	0.00	0.00	317.48
10E---	1586	2---	-- -----		430.00		33.09	112.52	0.00	0.00	317.48
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00		0.00	0.00	0.00	81.40	1,418.60
10E---	1586	4---	-- -----		1,500.00		0.00	0.00	0.00	81.40	1,418.60
10E050	1589	1100	00 000000	RCHS Student Council Sal	2,546.00		195.84	666.27	0.00	0.00	1,879.73
10E---	1589	1---	-- -----		2,546.00		195.84	666.27	0.00	0.00	1,879.73
10E050	1589	2110	00 000000	RCHS Student Council TRS	286.00		22.04	75.04	0.00	0.00	210.96
10E---	1589	2---	-- -----		286.00		22.04	75.04	0.00	0.00	210.96
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	10,258.00		484.20	1,694.70	0.00	0.00	8,563.30
10E---	1590	1---	-- -----		10,258.00		484.20	1,694.70	0.00	0.00	8,563.30
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	50.00		0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	-- -----		50.00		0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	9,392.00		722.52	2,447.40	0.00	0.00	6,944.60
10E---	1591	1---	-- -----		9,392.00		722.52	2,447.40	0.00	0.00	6,944.60
10E040	1591	2110	00 000000	RCMS Band Directors TRS	1,058.00		81.38	275.67	0.00	0.00	782.33
10E---	1591	2---	-- -----		1,058.00		81.38	275.67	0.00	0.00	782.33
10E040	1591	3190	00 000000	RCMS Band Pur Serv	605.00		0.00	0.00	0.00	0.00	605.00
10E---	1591	3---	-- -----		605.00		0.00	0.00	0.00	0.00	605.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00		50.00	50.00	0.00	0.00	50.00
10E---	1591	6---	-- -----		100.00		50.00	50.00	0.00	0.00	50.00
10E040	1592	3190	00 000000	RCMS Choir Entry Fees	600.00		156.00	156.00	0.00	0.00	444.00
10E---	1592	3---	-- -----		600.00		156.00	156.00	0.00	0.00	444.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	1,697.00		0.00	0.00	0.00	0.00	1,697.00

				Account Level	2026-27	September 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---	1593	1---	--	-----	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	191.00	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	RCMS Talent Shw Supp	200.00	134.95	134.95	0.00	65.05
10E---	1593	4---	--	-----	200.00	134.95	134.95	0.00	0.00	65.05
10E040	1598	1110	00	000000	RCMS Dance/Grad Sup Salary	0.00	55.00	55.00	0.00	-55.00
10E---	1598	1---	--	-----	0.00	55.00	55.00	0.00	0.00	-55.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	2,162.00	83.17	2,123.07	0.00	38.93
10E---	1599	1---	--	-----	2,162.00	83.17	2,123.07	0.00	0.00	38.93
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	244.00	9.37	239.14	0.00	4.86
10E---	1599	2---	--	-----	244.00	9.37	239.14	0.00	0.00	4.86
10E040	1599	3320	00	000000	RCMS Team Quest Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	25,000.00	429.00	11,838.75	0.00	13,161.25
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	14,000.00	1,699.50	2,574.00	0.00	11,426.00
10E---	1700	1---	--	-----	39,000.00	2,128.50	14,412.75	0.00	0.00	24,587.25
10E050	1700	2110	00	000000	Drivers Ed TRS	1,500.00	5.36	882.41	0.00	617.59
10E---	1700	2---	--	-----	1,500.00	5.36	882.41	0.00	0.00	617.59
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	150.00	0.00	0.00	0.00	150.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	500.00	0.00	21.00	270.60	208.40
10E---	1700	3---	--	-----	650.00	0.00	21.00	0.00	270.60	358.40
10E050	1700	4100	00	000000	Drivers Ed Supplies	650.00	0.00	45.77	317.55	286.68
10E050	1700	4640	00	000000	Drivers Ed Fuel	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1700	4---	--	-----	2,650.00	0.00	45.77	0.00	317.55	2,286.68
10E010	1800	4100	00	000000	Bilingual Supplies	500.00	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	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	26,542.28	75,192.25	0.00	184,807.75
10E---	1912	6---	--	-----	260,000.00	26,542.28	75,192.25	0.00	0.00	184,807.75
10E999	1999	0000	00	000000	Student Activity Disbursements	800,000.00	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	1,443,009.94	3,898,759.45	48,071.59	146,714.71	11,646,761.25
10E020	2120	1100	00	000000	RCES Guidance Sal	157,309.00	16,336.72	28,083.80	0.00	129,225.20
10E040	2120	1100	00	000000	RCMS Guidance Sal	103,770.00	4,095.08	23,131.24	0.00	80,638.76
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	174,719.00	15,626.23	50,568.44	0.00	124,150.56
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	37,287.00	3,760.29	11,992.42	0.00	25,294.58
10E---	2120	1---	--	-----	473,085.00	39,818.32	113,775.90	0.00	0.00	359,309.10
10E020	2120	2110	00	000000	RCES Guidance TRS	17,717.00	2,388.00	3,711.15	0.00	14,005.85
10E040	2120	2110	00	000000	RCMS Guidance TRS	11,688.00	461.28	2,605.48	0.00	9,082.52

				Account Level	2026-27	September 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	2120	2110	00 000000	RCHS Guidance TRS	19,681.00	1,760.08	5,695.92	0.00	0.00	13,985.08
10E020	2120	2200	00 000000	RCES Ins Ben	20,640.00	2,821.42	4,541.42	0.00	0.00	16,098.58
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	20,640.00	905.26	4,345.26	0.00	0.00	16,294.74
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	32,040.00	2,670.00	9,730.00	0.00	0.00	22,310.00
10E---	2120	2---	-- -----		122,406.00	11,006.04	30,629.23	0.00	0.00	91,776.77
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	7.19	142.81
10E570	2120	3190	00 570000	TilteIV Counseling Consult Sal	5,000.00	2,100.00	3,300.00	0.00	0.00	1,700.00
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	2,100.00	3,300.00	0.00	7.19	2,192.81
10E020	2120	4100	00 000000	RCES Guid Supp	250.00	0.00	220.76	0.00	0.00	29.24
10E040	2120	4100	00 000000	RCMS Guidance Supplies	750.00	471.51	471.51	0.00	23.99	254.50
10E050	2120	4100	00 000000	RCHS 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	523.76	0.00	183.95	5.29
10E---	2120	4---	-- -----		2,213.00	471.51	1,216.03	0.00	207.94	789.03
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00 000000	District Nurse Salary	74,032.00	5,694.78	30,338.86	0.00	0.00	43,693.14
10E010	2130	1110	00 000000	District Nurse NC	75,930.00	16,516.69	49,420.23	0.00	0.00	26,509.77
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,000.00	210.00	210.00	0.00	0.00	790.00
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	22,421.47	79,969.09	0.00	0.00	74,992.91
10E010	2130	2110	00 000000	District Nurse TRS	8,339.00	644.07	4,565.60	0.00	0.00	3,773.40
10E010	2130	2200	00 000000	District Nurse Ins Ben	20,640.00	1,720.00	8,600.00	0.00	0.00	12,040.00
10E---	2130	2---	-- -----		28,979.00	2,364.07	13,165.60	0.00	0.00	15,813.40
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	0.00	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	0.00	2,153.00	0.00	0.00	9,847.00
10E280	2150	1100	00 280000	District Speech Salary	327,823.00	25,273.36	85,933.22	0.00	0.00	241,889.78
10E---	2150	1---	-- -----		327,823.00	25,273.36	85,933.22	0.00	0.00	241,889.78
10E280	2150	2110	00 280000	District Speech TRS	36,924.00	2,846.72	9,679.21	0.00	0.00	27,244.79
10E280	2150	2200	00 280000	District Speech Ins Ben	30,960.00	3,440.00	10,320.00	0.00	0.00	20,640.00
10E---	2150	2---	-- -----		67,884.00	6,286.72	19,999.21	0.00	0.00	47,884.79
10E920	2150	3190	00 920000	Speech Purchase Services	600.00	0.00	0.00	0.00	600.00	0.00
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	600.00	500.00
10E920	2150	4100	00 920000	District Speech Supplies	800.00	98.14	326.98	0.00	0.00	473.02
10E920	2150	4130	00 920000	District Speech Testing Suppli	617.00	0.00	0.00	0.00	0.00	617.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E920	2150	4200	00	9200000	District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2150	4---	--	-----		2,417.00	98.14	326.98	0.00	2,090.02
10E920	2150	6400	00	9200000	District Speech Dues & Fees	2,700.00	0.00	0.00	0.00	2,700.00
10E---	2150	6---	--	-----		2,700.00	0.00	0.00	0.00	2,700.00
10E050	2190	1100	00	0000000	RCHS Detention/In School Susp	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2190	1110	00	0000000	Supervision Aide Salary	80,465.00	8,233.92	22,333.32	0.00	58,131.68
10E020	2190	1200	00	0000000	Sub Supervision Cert Sal	0.00	196.00	196.00	0.00	-196.00
10E020	2190	1210	00	0000000	RCES Sub Supervision Aide	3,000.00	1,368.50	1,368.50	0.00	1,631.50
10E---	2190	1---	--	-----		85,465.00	9,798.42	23,897.82	0.00	61,567.18
10E010	2210	1100	00	0000000	District Instructional Coach	151,441.00	11,649.40	39,248.06	0.00	112,192.94
10E110	2210	1100	00	1100000	At Risk Improv Salary	250.00	0.00	0.00	0.00	250.00
10E330	2210	1100	00	3300000	Title II Teach Stipend	3,300.00	783.00	783.00	0.00	2,517.00
10E480	2210	1100	00	4800000	Ag 3 Circles Impr of Inst Sal	7,000.00	0.00	0.00	0.00	7,000.00
10E530	2210	1100	00	5300000	Title II Stipend	1,900.00	0.00	1,897.50	0.00	2.50
10E110	2210	1110	00	1100000	PFA Professional DevelopmentNC	50.00	0.00	0.00	0.00	50.00
10E110	2210	1200	00	1100000	EC Subs Sal	250.00	0.00	0.00	0.00	250.00
10E110	2210	1210	00	1100000	Pre K Imp Ins Aide Sub Salary	250.00	0.00	0.00	0.00	250.00
10E---	2210	1---	--	-----		164,441.00	12,432.40	41,928.56	0.00	122,512.44
10E010	2210	2110	00	0000000	District Improv of Instr TRS	17,058.00	1,312.12	4,420.79	0.00	12,637.21
10E110	2210	2110	00	1100000	EC Sub TRS	250.00	0.00	0.00	0.00	250.00
10E330	2210	2110	00	3300000	Title II Teach TRS	779.00	3.71	3.71	0.00	775.29
10E480	2210	2110	00	4800000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	1,300.00
10E530	2210	2110	00	5300000	Prior Yr Title II TRS	215.00	0.00	213.73	0.00	1.27
10E010	2210	2200	00	0000000	District Instr Coach Insurance	27,600.00	2,300.00	6,900.00	0.00	20,700.00
10E---	2210	2---	--	-----		47,202.00	3,615.83	11,538.23	0.00	35,663.77
10E100	2210	3140	00	1000000	Title I Improv Consult	3,500.00	0.00	0.00	0.00	3,500.00
10E010	2210	3190	00	0000000	District Improv of Instr Regis	11,000.00	0.00	10,000.00	0.00	1,000.00
10E330	2210	3190	00	3300000	Title II Purchase Serv	6,037.00	6,331.72	7,510.72	500.00	-1,973.72
10E530	2210	3190	00	5300000	Title II Pur Serv	1,038.00	0.00	1,038.00	0.00	0.00
10E570	2210	3190	00	5700000	Title IV Purchase Service	4,000.00	0.00	0.00	0.00	4,000.00
10E780	2210	3190	00	7800000	CTEI PD Purch Service	4,100.00	0.00	0.00	0.00	4,100.00
10E010	2210	3320	00	0000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	1,000.00
10E110	2210	3320	00	1100000	EC 3-5 Trav	1,000.00	0.00	0.00	0.00	1,000.00
10E330	2210	3320	00	3300000	Title II Travel	6,000.00	0.00	264.61	0.00	5,735.39
10E390	2210	3320	00	3900000	Perkins Travel	0.00	0.00	0.00	38.00	-38.00
10E530	2210	3320	00	5300000	Prior Yr Title II Travel	4,650.00	0.00	4,648.19	0.00	1.81
10E570	2210	3320	00	5700000	Title IV Travel	500.00	0.00	0.00	0.00	500.00
10E780	2210	3320	00	7800000	CTEI PD Travel	4,500.00	0.00	0.00	0.00	4,500.00
10E---	2210	3---	--	-----		47,325.00	6,331.72	23,461.52	38.00	23,325.48
10E110	2210	4100	00	1100000	EC IMPROV OF INSTR SUPPLIES	250.00	0.00	0.00	0.00	250.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E500	2210	4100	00	500000	Title I Supplies	1,077.00	0.00	1,076.07	0.00	0.93
10E570	2210	4100	00	570000	Title IV Supplies	4,794.00	200.00	200.00	0.00	4,594.00
10E---	2210	4---	--	-----		6,121.00	200.00	1,276.07	0.00	4,844.93
10E100	2210	6400	00	100000	Title I Annual Membership Dues	5,500.00	5,343.75	5,343.75	0.00	156.25
10E---	2210	6---	--	-----		5,500.00	5,343.75	5,343.75	0.00	156.25
10E020	2220	1100	00	000000	RCES IMC Salary	65,172.00	5,013.26	16,948.38	0.00	48,223.62
10E040	2220	1100	00	000000	RCMS IMC Salary	53,726.00	4,132.80	13,972.14	0.00	39,753.86
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	79,769.00	6,136.12	20,606.95	0.00	59,162.05
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	14,124.00	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	9,000.00
10E020	2220	1200	00	000000	RCES IMC Sub Sal	600.00	290.00	290.00	0.00	310.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	395.00	150.00	150.00	0.00	245.00
10E---	2220	1---	--	-----		222,786.00	15,722.18	51,967.47	0.00	170,818.53
10E020	2220	2110	00	000000	RCES IMC TRS	7,341.00	566.43	1,910.82	0.00	5,430.18
10E040	2220	2110	00	000000	RCMS IMC TRS	6,051.00	465.50	1,573.75	0.00	4,477.25
10E050	2220	2110	00	000000	RCHS IMC TRS	8,984.00	691.16	2,321.15	0.00	6,662.85
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	14,500.00	1,150.00	3,450.00	0.00	11,050.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	10,320.00	860.00	2,580.00	0.00	7,740.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	10,320.00	860.00	2,580.00	0.00	7,740.00
10E---	2220	2---	--	-----		57,516.00	4,593.09	14,415.72	0.00	43,100.28
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00	000000	RCES Library Purchased Service	1,200.00	0.00	1,180.98	0.00	19.02
10E040	2220	3190	00	000000	RCMS Library Pur Serv	1,230.00	0.00	1,180.98	0.00	49.02
10E050	2220	3190	00	000000	RCHS IMC Pur Service	2,000.00	0.00	1,918.54	32.94	48.52
10E---	2220	3---	--	-----		5,430.00	0.00	4,280.50	32.94	1,116.56
10E020	2220	4100	00	000000	RCES IMC Supplies	7,000.00	735.01	870.05	31.66	2,043.59
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	40.01	708.16	0.00	92.96
10E050	2220	4100	00	000000	RCHS IMC Supplies	2,200.00	492.35	749.69	0.00	645.47
10E240	2220	4100	00	240000	IL St Library Grnt Supp	3,000.00	503.28	1,493.39	0.00	106.02
10E020	2220	4300	00	000000	RCES IMC Books	7,000.00	1,250.08	1,631.63	182.58	1,405.72
10E040	2220	4300	00	000000	RCMS IMC Books	6,600.00	906.12	1,765.49	0.00	1,338.58
10E050	2220	4300	00	000000	RCHS IMC Books	11,000.00	1,119.53	1,144.52	0.00	530.10
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	3,000.00	2,177.97	2,177.97	830.88	0.00
10E---	2220	4---	--	-----		41,420.00	7,224.35	10,540.90	1,045.12	6,162.44
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E---	2220	6---	--	-----		700.00	0.00	0.00	0.00	700.00
10E100	2230	3190	00	100000	Title I P/S	27,000.00	0.00	26,942.55	0.00	57.45
10E780	2230	3190	00	780000	CTEI Testing/Certification	1,300.00	0.00	0.00	0.00	1,300.00
10E---	2230	3---	--	-----		28,300.00	0.00	26,942.55	0.00	1,357.45
10E010	2310	3170	00	000000	BOE Audit Fee	40,000.00	22,500.00	22,500.00	0.00	17,500.00

				Account Level	2026-27	September 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	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	60.20	60.20	0.00	0.00	19,939.80
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	46.40	46.40	0.00	0.00	1,953.60
10E010	2310	3800 00 000000		BOE Pd Cert Life Ins	42,000.00	3,492.90	10,156.03	0.00	0.00	31,843.97
10E---	2310	3--- -- -----			124,500.00	26,099.50	32,762.63	0.00	0.00	91,737.37
10E010	2310	4100 00 000000		BOE Supplies	15,000.00	229.59	687.89	0.00	0.00	14,312.11
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	229.59	687.89	0.00	0.00	14,562.11
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	14,115.40	53,226.82	0.00	0.00	121,348.18
10E010	2320	1110 00 000000		Supt Secretary Salary	66,585.00	5,563.29	22,097.02	0.00	0.00	44,487.98
10E---	2320	1--- -- -----			241,160.00	19,678.69	75,323.84	0.00	0.00	165,836.16
10E010	2320	2110 00 000000		Superintendent TRS	20,669.00	1,589.92	5,995.31	0.00	0.00	14,673.69
10E010	2320	2200 00 000000		Supt Office Ins Ben	13,800.00	1,350.00	3,650.00	0.00	0.00	10,150.00
10E---	2320	2--- -- -----			34,469.00	2,939.92	9,645.31	0.00	0.00	24,823.69
10E010	2320	3190 00 000000		Supt Office Pur Serv	4,000.00	365.12	2,962.14	0.00	0.00	1,037.86
10E010	2320	3250 00 000000		Supt Office Rental	4,000.00	0.00	951.96	0.00	0.00	3,048.04
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	69.57	491.91	0.00	0.00	2,508.09
10E---	2320	3--- -- -----			12,500.00	434.69	4,406.01	0.00	0.00	8,093.99
10E010	2320	4100 00 000000		Supt Office Supplies	5,000.00	25.00	2,498.88	0.00	0.00	2,501.12
10E---	2320	4--- -- -----			5,000.00	25.00	2,498.88	0.00	0.00	2,501.12
10E010	2320	6400 00 000000		Supt Office Dues/Fees	3,000.00	535.00	885.00	129.00	0.00	1,986.00
10E---	2320	6--- -- -----			3,000.00	535.00	885.00	129.00	0.00	1,986.00
10E010	2330	1100 00 000000		Asst Supt/Cur Dir Sal	108,330.00	16,807.70	61,038.50	0.00	0.00	47,291.50
10E100	2330	1100 00 100000		Title I Admin Sal	10,110.00	884.62	884.62	0.00	0.00	9,225.38
10E010	2330	1110 00 000000		Asst Supt Sec Sal	0.00	0.00	-0.01	0.00	0.00	0.01
10E100	2330	1110 00 100000		Title I Admin Sec Sal	5,207.00	509.65	509.65	0.00	0.00	4,697.35
10E110	2330	1110 00 110000		PreK Admin Sec Sal	25,000.00	1,842.74	3,673.49	0.00	0.00	21,326.51
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	0.00	0.00	0.00	0.00	1,000.00
10E---	2330	1--- -- -----			156,155.00	20,044.71	66,106.25	0.00	0.00	90,048.75
10E010	2330	2110 00 000000		Asst Supt TRS	26,009.00	1,983.58	7,216.83	0.00	0.00	18,792.17
10E100	2330	2110 00 100000		Title I Admin TRS	1,295.00	109.72	109.72	0.00	0.00	1,185.28
10E010	2330	2200 00 000000		Asst Supt/CurDir/Sec Ben	19,608.00	1,634.00	5,074.00	0.00	0.00	14,534.00
10E100	2330	2200 00 100000			1,032.00	86.00	86.00	0.00	0.00	946.00
10E---	2330	2--- -- -----			47,944.00	3,813.30	12,486.55	0.00	0.00	35,457.45
10E100	2330	3170 00 100000		Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
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	44.08	104.08	0.00	0.00	3,395.92
10E---	2330	3---	-- -----		8,500.00	44.08	104.08	0.00	0.00	8,395.92
10E110	2330	4100	00 110000	Pre K Adm Supp	250.00	12.36	12.36	0.00	0.00	237.64
10E---	2330	4---	-- -----		250.00	12.36	12.36	0.00	0.00	237.64
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	8,635.92	30,225.72	0.00	0.00	82,041.28
10E110	2331	1110	00 110000	Admin PI Sec Sal	10,000.00	1,842.74	2,737.88	0.00	0.00	7,262.12
10E280	2331	1110	00 280000	Sp Ed Sec Sal	34,546.00	2,578.93	5,817.59	0.00	0.00	28,728.41
10E510	2331	1110	00 510000	0-3 Pre K Adm Sec	4,500.00	0.00	4,450.51	0.00	0.00	49.49
10E---	2331	1---	-- -----		161,313.00	13,057.59	43,231.70	0.00	0.00	118,081.30
10E280	2331	2110	00 280000	Sp Needs Dir TRS	12,645.00	972.72	3,404.52	0.00	0.00	9,240.48
10E280	2331	2200	00 280000	Sp Ed Ins Ben	20,640.00	860.00	2,580.00	0.00	0.00	18,060.00
10E---	2331	2---	-- -----		33,285.00	1,832.72	5,984.52	0.00	0.00	27,300.48
10E110	2331	3190	00 110000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00 920000	Sp Ed Purchase Service	10,000.00	315.00	3,910.00	5,952.24	315.00	-177.24
10E920	2331	3320	00 920000	Sp Ed Travel	650.00	0.00	30.00	0.00	423.36	196.64
10E---	2331	3---	-- -----		12,650.00	315.00	5,940.00	5,952.24	738.36	19.40
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	0.00	350.00	0.00	176.23	-176.23
10E920	2331	4100	00 920000	Sp Ed Supplies	5,000.00	1,097.46	3,940.36	5.94	672.66	381.04
10E920	2331	4700	00 920000	Sp Ed Dir Software	17,500.00	0.00	8,955.98	0.00	8,955.98	-411.96
10E---	2331	4---	-- -----		23,100.00	1,097.46	13,246.34	5.94	9,804.87	42.85
10E920	2331	5500	00 920000	Sp Ed Adm Equip	5,000.00	1,466.20	5,187.20	0.00	0.00	-187.20
10E---	2331	5---	-- -----		5,000.00	1,466.20	5,187.20	0.00	0.00	-187.20
10E920	2331	6400	00 920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E015	2410	1100	00 000000	ELC Principal Salary	75,000.00	5,769.24	20,192.34	0.00	0.00	54,807.66
10E020	2410	1100	00 000000	RCES Prin Sal	300,250.00	23,096.18	80,836.63	0.00	0.00	219,413.37
10E040	2410	1100	00 000000	RCMS Principal Sal	201,719.00	16,666.18	58,331.63	0.00	0.00	143,387.37
10E045	2410	1100	00 000000	RISE UP Director Salary	68,440.00	5,923.08	20,730.78	0.00	0.00	47,709.22
10E050	2410	1100	00 000000	RCHS Principal Salary	207,850.00	16,730.80	58,557.80	0.00	0.00	149,292.20
10E020	2410	1110	00 000000	RCES Sec Sal	103,603.00	12,758.17	46,287.39	0.00	0.00	57,315.61
10E040	2410	1110	00 000000	RCMS Secretarial Sal	68,456.00	6,473.50	17,458.34	0.00	0.00	50,997.66
10E045	2410	1110	00 000000	RISE UP Secretary Salary	34,672.00	3,266.75	6,175.95	0.00	0.00	28,496.05
10E050	2410	1110	00 000000	RCHS Principal Sec Sal	112,423.00	10,497.97	32,238.46	0.00	0.00	80,184.54
10E020	2410	1210	00 000000	RCES Sub Sec Sal	500.00	319.50	319.50	0.00	0.00	180.50
10E---	2410	1---	-- -----		1,172,913.00	101,501.37	341,128.82	0.00	0.00	831,784.18
10E015	2410	2110	00 000000	ELC Principal TRS	8,448.00	649.84	2,274.44	0.00	0.00	6,173.56

FDTLOC FUNC OBJ SJ				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2410	2110	00 000000	RCES Prin TRS	24,583.00	2,601.48	9,105.18	0.00	0.00	15,477.82
10E040	2410	2110	00 000000	RCMS Principal TRS	24,404.00	1,877.20	6,570.20	0.00	0.00	17,833.80
10E045	2410	2110	00 000000	RISE UP Director TRS	8,673.00	667.16	2,335.06	0.00	0.00	6,337.94
10E050	2410	2110	00 000000	RCHS Principal TRS	14,924.00	1,884.52	6,595.82	0.00	0.00	8,328.18
10E015	2410	2200	00 000000	ELC Principal Ins Benefit	10,320.00	860.00	2,580.00	0.00	0.00	7,740.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	20,640.00	2,580.00	6,020.00	0.00	0.00	14,620.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	20,640.00	860.00	2,580.00	0.00	0.00	18,060.00
10E045	2410	2200	00 000000	RISE UP Director Insurance	10,320.00	860.00	2,580.00	0.00	0.00	7,740.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	10,320.00	860.00	2,580.00	0.00	0.00	7,740.00
10E---	2410	2---	-- -----		153,272.00	13,700.20	43,220.70	0.00	0.00	110,051.30
10E015	2410	3190	00 000000	ELC Principal Purch Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	13,000.00	0.00	6,522.35	0.00	0.00	6,477.65
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	15,200.00	150.00	6,699.00	0.00	80.00	8,421.00
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,600.00	0.00	8,702.03	0.00	0.00	4,897.97
10E015	2410	3320	00 000000	ELC Principal Travel	500.00	0.00	30.00	0.00	0.00	470.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	0.00	90.00	27.36	0.00	2,382.64
10E040	2410	3320	00 000000	RCMS Principal Travel	400.00	0.00	60.00	0.00	0.00	340.00
10E045	2410	3320	00 000000	RISE UP Director Travel	1,000.00	0.00	30.00	0.00	0.00	970.00
10E050	2410	3320	00 000000	RCHS Principal Travel	2,800.00	0.00	60.00	3.80	0.00	2,736.20
10E020	2410	3600	00 000000	RCES Printing	2,500.00	173.60	173.60	0.00	0.00	2,326.40
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	333.60	333.60	0.00	0.00	1,066.40
10E050	2410	3600	00 000000	RCHS Printing	500.00	0.00	124.96	0.00	0.00	375.04
10E---	2410	3---	-- -----		55,900.00	657.20	22,825.54	31.16	80.00	32,963.30
10E015	2410	4100	00 000000	ELC Principal Office Supplies	1,000.00	0.00	375.00	0.00	0.00	625.00
10E020	2410	4100	00 000000	RCES Prin Off Supplies	8,000.00	813.98	1,196.14	0.00	0.00	6,803.86
10E040	2410	4100	00 000000	RCMS Principal Supplies	3,000.00	187.13	1,251.09	0.00	0.00	1,748.91
10E050	2410	4100	00 000000	RCHS Principal Supplies	10,000.00	1,189.16	1,290.54	0.00	0.00	8,709.46
10E---	2410	4---	-- -----		22,000.00	2,190.27	4,112.77	0.00	0.00	17,887.23
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	459.00	741.00
10E045	2410	6400	00 000000	RISE UP Director Dues/Fees	800.00	359.00	359.00	0.00	0.00	441.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,000.00	820.25	820.25	0.00	0.00	179.75
10E---	2410	6---	-- -----		5,350.00	1,179.25	1,179.25	0.00	459.00	3,711.75
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

				Account Level	2026-27	September 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	2520	1110	00 000000	Fiscal Service Salaries	210,000.00	16,213.10	61,936.88	0.00	0.00	148,063.12
10E---	2520	1---	--	-----	293,000.00	16,213.10	61,936.88	0.00	0.00	231,963.12
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	13,800.00	1,301.00	3,661.00	0.00	0.00	10,139.00
10E---	2520	2---	--	-----	13,800.00	1,301.00	3,661.00	0.00	0.00	10,139.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	48,000.00	2,163.93	59,302.68	0.00	2,195.00	-13,497.68
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	2,163.93	59,302.68	0.00	2,195.00	-12,497.68
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,000.00	179.43	710.38	0.00	0.00	1,289.62
10E---	2520	4---	--	-----	2,000.00	179.43	710.38	0.00	0.00	1,289.62
10E080	2521	4100	00 000000	Trans Co-op Supplies	1,500.00	54.38	266.30	0.00	172.76	1,060.94
10E---	2521	4---	--	-----	1,500.00	54.38	266.30	0.00	172.76	1,060.94
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	20,276.47	64,666.75	0.00	0.00	155,833.25
10E040	2540	1110	00 000000	RCMS Custodial Salary	110,039.00	11,720.68	37,632.88	0.00	0.00	72,406.12
10E050	2540	1110	00 000000	RCHS Custodial Salary	250,543.00	18,662.59	66,462.51	0.00	0.00	184,080.49
10E015	2540	1210	00 000000	ELC Sub Custodian Salary	265.00	161.50	237.50	0.00	0.00	27.50
10E020	2540	1210	00 000000	RCES Cust Sub Sal	5,000.00	945.25	945.25	0.00	0.00	4,054.75
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E045	2540	1210	00 000000	RISE UP Sub Custodian Salary	0.00	166.25	166.25	0.00	0.00	-166.25
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	10,000.00	1,581.75	2,659.50	0.00	0.00	7,340.50
10E---	2540	1---	--	-----	627,847.00	53,514.49	172,770.64	0.00	0.00	455,076.36
10E015	2540	2200	00 000000	ELC Custodian Ins Benefit	10,500.00	1,720.00	3,870.00	0.00	0.00	6,630.00
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	42,360.00	3,870.00	10,320.00	0.00	0.00	32,040.00
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	31,000.00	1,720.00	4,300.00	0.00	0.00	26,700.00
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	7,310.00	18,490.00	0.00	0.00	75,690.00
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	2,030.86	5,580.86	0.00	0.00	49,419.14
10E040	2540	4650	00 000000	RCMS Natural Gas	8,000.00	132.42	403.60	0.00	0.00	7,596.40
10E050	2540	4650	00 000000	RCHS Natural Gas	35,000.00	647.54	1,877.44	0.00	0.00	33,122.56
10E015	2540	4660	00 000000	ELC Electric	60,000.00	2,694.58	8,511.84	0.00	0.00	51,488.16
10E020	2540	4660	00 000000	RCES Electric	250,000.00	26,316.57	70,686.47	0.00	0.00	179,313.53
10E040	2540	4660	00 000000	RCMS Electric	120,000.00	13,637.01	34,222.15	0.00	0.00	85,777.85
10E045	2540	4660	00 000000	RISE UP Electric	6,000.00	277.80	855.92	0.00	0.00	5,144.08
10E050	2540	4660	00 000000	RCHS Electric	220,000.00	26,308.52	67,203.23	0.00	0.00	152,796.77
10E---	2540	4---	--	-----	754,000.00	72,045.30	189,341.51	0.00	0.00	564,658.49
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	4,562.22	5,534.22	0.00	0.00	74,465.78

Account Level					2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	2,000.00	3,177.50	3,654.50	0.00	0.00	-1,654.50
10E---	2550	1---	--		82,000.00	7,739.72	9,188.72	0.00	0.00	72,811.28
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	28.00	1,472.00
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	28.00	37,072.00
10E080	2550	4100	00 000000	Van Supplies	1,500.00	0.00	21.01	0.00	0.00	1,478.99
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	183.41	326.92	67.00	0.00	20,606.08
10E080	2550	4650	00 000000	Bus Barn Natural Gas	4,000.00	89.63	266.65	0.00	0.00	3,733.35
10E080	2550	4660	00 000000	Bus Barn Electric	5,000.00	431.60	994.14	0.00	0.00	4,005.86
10E---	2550	4---	--		31,500.00	704.64	1,608.72	67.00	0.00	29,824.28
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	43,149.81	125,086.93	0.00	0.00	305,658.07
10E420	2560	1210	00 420000	Food Service Sub Sal	20,500.00	9,573.96	11,187.69	0.00	0.00	9,312.31
10E---	2560	1---	--		451,245.00	52,723.77	136,274.62	0.00	0.00	314,970.38
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	4,270.68	12,753.40	0.00	0.00	56,046.60
10E---	2560	2---	--		73,682.00	4,270.68	12,753.40	0.00	0.00	60,928.60
10E350	2560	3190	00 350000	Food Service Purch Serv	15,000.00	0.00	2,870.00	0.00	0.00	12,130.00
10E---	2560	3---	--		15,000.00	0.00	2,870.00	0.00	0.00	12,130.00
10E110	2560	4100	00 110000	PreK Food Serv Supp	7,000.00	974.93	974.93	0.00	0.00	6,025.07
10E420	2560	4100	00 420000	Food Service Supplies	550,000.00	52,200.77	53,534.29	70,761.07	139.18	425,565.46
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	53,175.70	54,509.22	70,761.07	139.18	436,890.53
10E420	2560	5500	00 420000	Food Service Equipment	16,000.00	0.00	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	0.00	15,853.80	0.00	0.00	30,146.20
10E010	2630	3410	00 000000	District Wide Phone System	1,500.00	61.92	185.76	0.00	0.00	1,314.24
10E010	2630	3420	00 000000	District Wide Internet	50,000.00	4,687.93	19,063.78	0.00	0.00	30,936.22
10E---	2630	3---	--		51,500.00	4,749.85	19,249.54	0.00	0.00	32,250.46
10E010	2630	4100	00 000000	District Information Supplies	150.00	0.00	70.85	0.00	0.00	79.15
10E---	2630	4---	--		150.00	0.00	70.85	0.00	0.00	79.15
10E010	2660	1110	00 000000	District Comp Tech Salary	263,351.00	21,387.23	90,726.42	0.00	0.00	172,624.58
10E010	2660	1120	00 000000	RCPAC Tech Support Salary	4,500.00	225.75	569.19	0.00	0.00	3,930.81
10E---	2660	1---	--		267,851.00	21,612.98	91,295.61	0.00	0.00	176,555.39

				Account Level	2026-27	September 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	2660	2200	00 000000	District Computer Tech Ins	30,960.00	2,580.00	7,740.00	0.00	0.00	23,220.00
10E---	2660	2---	--	-----	30,960.00	2,580.00	7,740.00	0.00	0.00	23,220.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	150,000.00	7,756.14	36,288.83	0.00	0.00	113,711.17
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	35.89	141.03	25.84	0.00	333.13
10E---	2660	3---	--	-----	150,500.00	7,792.03	36,429.86	25.84	0.00	114,044.30
10E010	2660	4100	00 000000	District Comp Tech Supplies	100,000.00	5,769.93	14,146.46	0.00	1,097.61	84,755.93
10E010	2660	4700	00 000000	District Comp Tech Software	2,500.00	0.00	0.00	0.00	824.00	1,676.00
10E---	2660	4---	--	-----	102,500.00	5,769.93	14,146.46	0.00	1,921.61	86,431.93
10E010	2660	5500	00 000000	District Comp Tech Equipment	120,000.00	4,177.98	29,902.98	0.00	0.00	90,097.02
10E---	2660	5---	--	-----	120,000.00	4,177.98	29,902.98	0.00	0.00	90,097.02
10E010	2660	7500	00 000000	DIST TECH NC EQUIPMENT	40,000.00	0.00	2,176.00	0.00	0.00	37,824.00
10E---	2660	7---	--	-----	40,000.00	0.00	2,176.00	0.00	0.00	37,824.00
10E020	2900	1100	00 000000	ES Team Leader	18,245.00	1,403.52	4,779.33	0.00	0.00	13,465.67
10E040	2900	1100	00 000000	MS Team Leader	9,158.00	937.32	3,800.69	0.00	0.00	5,357.31
10E050	2900	1100	00 000000	HS Team Leader	23,310.00	1,804.78	5,890.70	0.00	0.00	17,419.30
10E070	2900	1100	00 000000	21st Century Fac Sal	0.00	68.32	324.60	0.00	0.00	-324.60
10E---	2900	1---	--	-----	50,713.00	4,213.94	14,795.32	0.00	0.00	35,917.68
10E020	2900	2110	00 000000	ES Team Leader TRS	2,057.00	158.10	538.29	0.00	0.00	1,518.71
10E040	2900	2110	00 000000	MS Team Leader TRS	1,031.00	105.56	428.06	0.00	0.00	602.94
10E050	2900	2110	00 000000	HS Team Leader TRS	2,627.00	203.32	663.50	0.00	0.00	1,963.50
10E---	2900	2---	--	-----	5,715.00	466.98	1,629.85	0.00	0.00	4,085.15
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	302.05	302.05	0.00	0.00	3,697.95
10E500	2900	4100	00 500000	Title I Homeless supplies	881.00	0.00	880.25	0.00	0.00	0.75
10E---	2900	4---	--	-----	4,881.00	302.05	1,182.30	0.00	0.00	3,698.70
10E010	2900	6900	00 000000	Property Taxes	1,760.00	0.00	0.00	0.00	0.00	1,760.00
10E---	2900	6---	--	-----	1,760.00	0.00	0.00	0.00	0.00	1,760.00
10E---	2---	----	--	-----	8,430,726.00	709,017.35	2,215,193.63	78,055.37	23,049.29	6,114,427.71
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	210,000.00	24,979.14	25,804.14	0.00	0.00	184,195.86
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E510	3000	1100	00 510000	Prek 0-3 Cert Salary	40,000.00	-9,333.07	34,695.13	0.00	0.00	5,304.87
10E100	3000	1110	00 100000	Title I N/C	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E110	3000	1110	00 110000	PreK 0-3 Salary Non Cert	0.00	6,261.30	6,261.30	0.00	0.00	-6,261.30
10E---	3000	1---	--	-----	265,000.00	21,907.37	66,760.57	0.00	0.00	198,239.43
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	18,000.00	1,762.34	1,855.26	0.00	0.00	16,144.74
10E510	3000	2110	00 510000	PI 0-3 TRS	3,500.00	0.00	3,260.02	0.00	0.00	239.98
10E110	3000	2200	00 110000	PreK 0-3 Teach Ins Ben	8,280.00	920.00	920.00	0.00	0.00	7,360.00
10E---	3000	2---	--	-----	29,780.00	2,682.34	6,035.28	0.00	0.00	23,744.72
10E010	3000	3190	00 000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level					2026-27	September 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	3000	3190	00	100000	Title I Comm TAPP	0.00	1,056.00	1,592.25	0.00	-1,592.25
10E110	3000	3190	00	110000	PI Purchase Serv	250.00	70.00	70.00	0.00	180.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	150.00	0.00	12.50	0.00	137.50
10E110	3000	3320	00	110000	PreK 0-3 Travel	6,000.00	4.56	4.56	11.40	5,984.04
10E510	3000	3320	00	510000	PI 0-3 Trav	550.00	0.00	476.35	0.00	73.65
10E---	3000	3---	--	-----	7,950.00	1,130.56	2,155.66	11.40	0.00	5,782.94
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	9,153.00	91.50	856.91	39.97	164.24
10E110	3000	4100	00	110000	PreK 0-3 Supplies	15,000.00	386.02	386.02	0.00	324.96
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	5,850.00	0.00	5,644.02	95.92	110.06
10E510	3000	4100	00	510000	PI 0-3 Supp	12,500.00	2,245.64	11,992.72	0.00	507.28
10E---	3000	4---	--	-----	42,503.00	2,723.16	18,879.67	39.97	585.12	22,998.24
10E510	3000	7500	00	510000	PI Non Capitalized Equipment	0.00	0.00	5,953.00	0.00	-5,953.00
10E---	3000	7---	--	-----	0.00	0.00	5,953.00	0.00	0.00	-5,953.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	99.00	99.00	0.00	-99.00
10E---	3001	1---	--	-----	0.00	99.00	99.00	0.00	0.00	-99.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	11.16	11.16	0.00	-11.16
10E---	3001	2---	--	-----	0.00	11.16	11.16	0.00	0.00	-11.16
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	1,002.66	2,000.91	0.00	0.00
10E---	3002	1---	--	-----	12,813.00	1,002.66	2,000.91	0.00	0.00	10,812.09
10E110	3002	2110	00	110000	PreK Comm Serv TRS	1,500.00	112.94	225.37	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	50.00	0.00	0.00	0.00	50.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,500.00	230.00	230.00	0.00	0.00
10E---	3002	2---	--	-----	4,050.00	342.94	455.37	0.00	0.00	2,270.00
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00
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	135.38	135.38	0.00	0.00
10E---	3002	4---	--	-----	1,200.00	135.38	135.38	0.00	0.00	1,064.62
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	49,832.00	3,833.24	12,958.89	0.00	0.00
10E150	3700	1110	00	150000	Non Cert SpecialEd Flow St Joe	20,706.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	5,098.00	0.00	14.99	0.00	5,083.01
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	960.00	0.00	960.00	0.00	0.00
10E---	3700	1---	--	-----	76,596.00	3,833.24	13,933.88	0.00	0.00	62,662.12
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	5,613.00	867.24	2,931.83	0.00	0.00
10E---	3700	2---	--	-----	5,613.00	867.24	2,931.83	0.00	0.00	2,681.17
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	5,000.00	1,489.25	3,334.25	0.00	0.00
10E530	3700	3190	00	500000	Title II St Joe Reg	1,675.00	0.00	1,675.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,618.00	0.00	0.00	0.00	1,618.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,000.00	110.20	996.32	0.00	0.00
10E---	3700	3---	--	-----	11,293.00	1,599.45	6,005.57	0.00	0.00	2,003.68
10E100	3700	4100	00	100000	Title ST Joe	5,000.00	1,611.79	1,611.79	0.00	0.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	3700	4100	00	330000	TITLE II ST JOE SUPPLIES	2,829.00	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	1,631.00
10E---	3700	4---	--	-----		9,460.00	1,611.79	1,611.79	0.00	7,848.21
10E---	3---	----	--	-----		467,258.00	37,946.29	126,969.07	51.37	339,652.44
10E150	4120	3190	00	150000	IDEA Flow thru SESE	705,000.00	46,366.08	185,464.32	46,366.08	473,169.60
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	40,000.00	2,702.50	10,810.00	2,702.50	26,487.50
10E---	4120	3---	--	-----		745,000.00	49,068.58	196,274.32	49,068.58	499,657.10
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	1,905,501.00	109,723.17	438,892.68	109,723.17	1,356,885.15
10E---	4220	6---	--	-----		1,905,501.00	109,723.17	438,892.68	109,723.17	1,356,885.15
10E---	4---	----	--	-----		2,650,501.00	158,791.75	635,167.00	158,791.75	1,856,542.25
1-E---	----	----	--	-----		27,288,792.00	2,348,765.33	6,876,089.15	284,970.08	19,957,383.65
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	6,500.00	5,045.00	5,696.92	420.00	383.08
20E015	2540	3190	00	000000	ELC Maintenance Agreement	5,000.00	0.00	655.00	0.00	4,345.00
20E020	2540	3190	00	000000	RCES Maint Agreement	150,000.00	7,995.06	40,109.56	31,289.12	69,761.32
20E040	2540	3190	00	000000	RCMS Maint agreement	250,000.00	4,451.54	66,639.44	478.08	182,882.48
20E045	2540	3190	00	000000	RISE UP Maintenance P/S	1,500.00	0.00	336.00	5,610.00	-4,446.00
20E050	2540	3190	00	000000	RCHS Purchase Services	70,000.00	4,620.58	20,315.18	461.16	35,975.34
20E015	2540	3210	00	000000	ELC Terminix/Trash Services	10,000.00	358.78	419.35	0.00	9,580.65
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	1,552.00	1,747.89	0.00	13,252.11
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	10,000.00	652.00	618.87	0.00	9,381.13
20E045	2540	3210	00	000000	RISE UP Terminix/Trash	1,000.00	0.00	0.00	0.00	1,000.00
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	35,000.00	2,052.53	2,905.24	0.00	32,094.76
20E015	2540	3700	00	000000	ELC Water/Sewer	2,000.00	255.47	293.20	0.00	1,706.80
20E020	2540	3700	00	000000	RCES Water/Sewer	22,000.00	2,826.46	3,554.57	0.00	18,445.43
20E040	2540	3700	00	000000	RCMS Water/Sewer	20,000.00	2,809.15	3,739.46	0.00	16,260.54
20E045	2540	3700	00	000000	RISE UP Water & Sewer	2,000.00	74.29	107.36	0.00	1,892.64
20E050	2540	3700	00	000000	RCHS Water/Sewer	18,000.00	2,158.71	2,904.79	0.00	15,095.21
20E---	2540	3---	--	-----		618,000.00	34,851.57	150,042.83	38,258.36	407,610.49
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	393.56	792.96	558.46	13,648.58
20E015	2540	4100	00	000000	ELC Maintenance Supplies	4,500.00	1,898.00	2,332.65	0.00	2,167.35
20E015	2540	4100	29	000000	RCELC Custodian Supplies	4,500.00	502.34	1,193.07	0.00	3,306.93
20E020	2540	4100	00	000000	RCES Maintenance Supp	10,000.00	2,150.00	3,052.87	236.27	6,628.07
20E020	2540	4100	29	000000	RCES Custodian Supplies	30,000.00	2,473.55	6,843.22	426.24	21,496.54
20E040	2540	4100	00	000000	RCMS Maintenance Supplies	8,000.00	1,539.56	2,378.82	57.91	5,563.27
20E040	2540	4100	29	000000	RCMS Custodian Supplies	15,000.00	0.00	2,018.60	0.00	10,614.78
20E045	2540	4100	00	000000	RISE UP Maintenance Supplies	3,000.00	6.93	24.78	0.00	2,975.22
20E045	2540	4100	29	000000	RISE UP Custodian supplies	1,000.00	60.00	60.00	0.00	838.06
20E050	2540	4100	00	000000	RCHS Maintenance Supplies	25,000.00	6,282.92	15,759.69	901.28	8,339.03
20E050	2540	4100	29	000000	RCHS Custodian Supplies	20,000.00	860.84	3,582.40	627.99	10,499.27
20E050	2540	4110	00	000000	RCHS Athletic Fld Supp	10,000.00	3,540.71	10,530.33	0.00	-530.33

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E050	2540	4110	29	000000	RCHS Athletic Cust Supplies	25,000.00	7,286.42	7,286.42	0.00	390.00	17,323.58
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---	--	-----		177,000.00	26,994.83	55,855.81	2,808.15	9,465.69	108,870.35
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---	--	-----		15,000.00	0.00	0.00	0.00	0.00	15,000.00
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	0.00	12,338.90	0.00	50.00	2,611.10
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	00	000000	RCMS MAINT NON CAP EQUIP	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E040	2540	7500	29	000000	RCMS Custodian Non Cap Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E045	2540	7500	29	000000	RCELC Custodian non cap equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	7500	00	000000	RCHS Maint Non Cap Equip	30,000.00	1,303.99	1,816.93	627.65	73.22	27,482.20
20E050	2540	7500	29	000000	RCHS Custodian Non Cap Equip	5,000.00	0.00	1,699.50	0.00	0.00	3,300.50
20E---	2540	7---	--	-----		94,000.00	1,303.99	15,855.33	627.65	123.22	77,393.80
20E010	2541	1110	00	000000	District Maint Sal	78,050.00	12,461.81	42,726.25	0.00	0.00	35,323.75
20E---	2541	1---	--	-----		78,050.00	12,461.81	42,726.25	0.00	0.00	35,323.75
20E010	2541	2200	00	000000	District Maint Ins Ben	21,500.00	1,720.00	5,160.00	0.00	0.00	16,340.00
20E---	2541	2---	--	-----		21,500.00	1,720.00	5,160.00	0.00	0.00	16,340.00
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	1,329.75	61,437.96	0.00	0.00	22,193.04
20E---	2542	1---	--	-----		83,631.00	1,329.75	61,437.96	0.00	0.00	22,193.04
20E010	2542	3190	00	000000	District Summer Maint Pur Serv	720,000.00	16,580.00	188,275.44	0.00	9,330.00	522,394.56
20E010	2542	3320	00	000000	District Summer Maint Trav	500.00	0.00	460.99	0.00	0.00	39.01
20E---	2542	3---	--	-----		720,500.00	16,580.00	188,736.43	0.00	9,330.00	522,433.57
20E010	2542	4100	00	000000	District Summer Maint Supp	60,000.00	11.52	20,875.52	0.00	11.02	39,113.46
20E---	2542	4---	--	-----		60,000.00	11.52	20,875.52	0.00	11.02	39,113.46
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	1,939.56	0.00	0.00	3,060.44
20E---	2542	7---	--	-----		5,000.00	0.00	1,939.56	0.00	0.00	3,060.44
20E---	2---	----	--	-----		1,883,681.00	95,253.47	542,629.69	41,694.16	41,018.25	1,258,338.90
2-E---	----	----	--	-----		1,883,681.00	95,253.47	542,629.69	41,694.16	41,018.25	1,258,338.90
30E010	5200	6200	00	000000	Long Term Bond Interest	2,040,330.00	0.00	0.00	81,680.00	0.00	1,958,650.00
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	0.00	0.00	2,000.00
30E---	5200	6---	--	-----		2,042,330.00	0.00	0.00	81,680.00	0.00	1,960,650.00
30E010	5300	6100	00	000000	Long Term Bond Principal	1,553,206.00	0.00	0.00	840,000.00	0.00	713,206.00
30E---	5300	6---	--	-----		1,553,206.00	0.00	0.00	840,000.00	0.00	713,206.00
30E---	5---	----	--	-----		3,595,536.00	0.00	0.00	921,680.00	0.00	2,673,856.00

Account Level				2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
3-E---	----	----	--	-----	3,595,536.00	0.00	0.00	921,680.00	0.00	2,673,856.00	
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	62,808.00	5,659.73	20,329.85	0.00	42,478.15	
40E080	2550	1110	41	000000	Regular Drivers Salary	0.00	44,057.19	52,163.11	0.00	-52,163.11	
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	435,842.00	462.42	38,838.06	0.00	397,003.94	
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	90,650.00	13,260.83	51,658.58	0.00	38,991.42	
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	85,854.00	8,038.74	8,972.72	0.00	76,881.28	
40E620	2550	1110	41	000000	Special Ed Bus Drivers	0.00	4,135.88	4,438.98	0.00	-4,438.98	
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	30,000.00	8,478.01	11,509.01	0.00	18,490.99	
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	15,114.00	285.00	285.00	0.00	14,829.00	
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	6,500.00	708.50	806.38	0.00	5,693.62	
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	73,000.00	4,635.54	6,300.84	0.00	66,699.16	
40E---	2550	1---	--	-----	799,768.00	89,721.84	195,302.53	0.00	0.00	604,465.47	
40E080	2550	2200	41	000000		0.00	9,125.86	9,125.86	0.00	-9,125.86	
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	104,280.00	0.00	9,986.08	0.00	94,293.92	
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	20,640.00	11,180.00	12,900.00	0.00	7,740.00	
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	10,320.00	1,146.68	1,146.68	0.00	9,173.32	
40E620	2550	2200	41	000000		0.00	1,146.68	1,146.68	0.00	-1,146.68	
40E---	2550	2---	--	-----	135,240.00	22,599.22	34,305.30	0.00	0.00	100,934.70	
40E080	2550	3190	00	000000	Trans Physicals/LicenseRenewal	10,000.00	59.55	749.55	100.00	126.00	9,024.45
40E620	2550	3190	00	620000	Sp Ed Trans Contract Fee	41,000.00	2,097.60	2,097.60	3,775.68	0.00	35,126.72
40E080	2550	3210	00	000000	Trans Trash P/U	2,500.00	286.80	860.40	0.00	0.00	1,639.60
40E080	2550	3230	00	000000	Trans Repair/Maint	46,000.00	9,669.98	19,940.78	0.00	3,006.22	23,053.00
40E080	2550	3270	00	000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	5,300.00	0.00	401.00	0.00	0.00	4,899.00
40E080	2550	3600	00	000000	Trans Printing	600.00	0.00	0.00	0.00	529.10	70.90
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,500.00	924.00	1,725.00	66.00	375.00	4,334.00
40E---	2550	3---	--	-----	113,400.00	13,037.93	25,774.33	3,941.68	4,036.32	79,647.67	
40E080	2550	4100	00	000000	Trans Supplies	77,900.00	6,846.69	32,194.48	0.00	2,785.69	42,919.83
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	0.00	866.18	0.00	0.00	6,133.82
40E080	2550	4640	00	000000	Trans Fuel	180,000.00	8,298.30	14,416.34	0.00	30,000.00	135,583.66
40E080	2550	4700	00	000000	Trans Software	14,500.00	0.00	0.00	0.00	0.00	14,500.00
40E---	2550	4---	--	-----	279,650.00	15,144.99	47,477.00	0.00	32,785.69	199,387.31	
40E080	2550	5500	00	000000	Trans Equipment	25,000.00	2,518.53	8,480.18	0.00	1,406.63	15,113.19
40E080	2550	5520	00	000000	Trans Vehicle Purchase	215,000.00	0.00	0.00	0.00	0.00	215,000.00
40E---	2550	5---	--	-----	240,000.00	2,518.53	8,480.18	0.00	1,406.63	230,113.19	
40E---	2---	----	--	-----	1,568,058.00	143,022.51	311,339.34	3,941.68	38,228.64	1,214,548.34	
4-E---	----	----	--	-----	1,568,058.00	143,022.51	311,339.34	3,941.68	38,228.64	1,214,548.34	
50E015	1105	2120	00	000000	ELC IMRF	3,000.00	0.00	2,288.81	0.00	0.00	711.19
50E015	1105	2130	00	000000	ELC FICA	3,000.00	0.00	1,411.00	0.00	0.00	1,589.00

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E015	1105	2140	00 000000	ELC Medicare	600.00	0.00	535.42	0.00	0.00	64.58
50E---	1105	2---	--	-----	6,600.00	0.00	4,235.23	0.00	0.00	2,364.77
50E020	1110	2120	00 000000	RCES IMRF	21,646.00	2,769.64	9,879.19	0.00	0.00	11,766.81
50E020	1110	2130	00 000000	RCES FICA	13,571.00	2,370.20	7,054.31	0.00	0.00	6,516.69
50E020	1110	2140	00 000000	RCES Medicare	41,165.00	3,451.23	11,071.98	0.00	0.00	30,093.02
50E---	1110	2---	--	-----	76,382.00	8,591.07	28,005.48	0.00	0.00	48,376.52
50E040	1120	2120	00 000000	RCMS IMRF	2,132.00	313.56	1,457.22	0.00	0.00	674.78
50E040	1120	2130	00 000000	RCMS FICA	1,337.00	208.17	904.13	0.00	0.00	432.87
50E040	1120	2140	00 000000	RCMS Medicare	20,087.00	1,498.16	5,394.17	0.00	0.00	14,692.83
50E---	1120	2---	--	-----	23,556.00	2,019.89	7,755.52	0.00	0.00	15,800.48
50E110	1125	2120	00 110000	Pre K IMRF	0.00	1,652.77	1,996.36	0.00	0.00	-1,996.36
50E510	1125	2120	00 510000	Pre K IMRF	23,558.00	0.00	0.00	0.00	0.00	23,558.00
50E110	1125	2130	00 110000	Pre K FICA	0.00	1,054.85	1,283.41	0.00	0.00	-1,283.41
50E510	1125	2130	00 510000	Pre K FICA	14,768.00	0.00	0.00	0.00	0.00	14,768.00
50E110	1125	2140	00 110000	Pre K Medicare	0.00	575.26	643.74	0.00	0.00	-643.74
50E510	1125	2140	00 510000	Pre K Medicare	7,110.00	0.00	427.52	0.00	0.00	6,682.48
50E---	1125	2---	--	-----	45,436.00	3,282.88	4,351.03	0.00	0.00	41,084.97
50E050	1130	2120	00 000000	RCHS IMRF	4,762.00	400.65	954.69	0.00	0.00	3,807.31
50E050	1130	2130	00 000000	RCHS FICA	2,985.00	261.40	620.89	0.00	0.00	2,364.11
50E050	1130	2140	00 000000	RCHS Medicare	26,873.00	1,958.19	6,588.28	0.00	0.00	20,284.72
50E---	1130	2---	--	-----	34,620.00	2,620.24	8,163.86	0.00	0.00	26,456.14
50E045	1145	2120	00 000000		2,132.00	0.00	817.75	0.00	0.00	1,314.25
50E045	1145	2130	00 000000		1,337.00	0.00	557.04	0.00	0.00	779.96
50E045	1145	2140	00 000000		2,122.00	133.02	560.05	0.00	0.00	1,561.95
50E---	1145	2---	--	-----	5,591.00	133.02	1,934.84	0.00	0.00	3,656.16
50E330	1170	2140	00 330000	Title II Teach Qual MED	0.00	98.18	98.18	0.00	0.00	-98.18
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	98.18	98.18	0.00	0.00	1,168.82
50E140	1200	2140	00 140000		0.00	7.16	27.38	0.00	0.00	-27.38
50E---	1200	2---	--	-----	0.00	7.16	27.38	0.00	0.00	-27.38
50E140	1204	2120	00 140000	Prsnl Aide/Ast IMRF	16,480.00	1,791.14	4,188.52	0.00	0.00	12,291.48
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	10,330.00	1,229.46	2,811.03	0.00	0.00	7,518.97
50E140	1204	2140	00 140000	Prsnl Aide/Ast Med	2,415.00	287.55	657.21	0.00	0.00	1,757.79
50E---	1204	2---	--	-----	29,225.00	3,308.15	7,656.76	0.00	0.00	21,568.24
50E140	1205	2120	00 140000	LD Aide/Asst IMRF	0.00	21.28	21.28	0.00	0.00	-21.28
50E140	1205	2130	00 140000	LD Aide/Asst FICA	0.00	22.84	-2,005.70	0.00	0.00	2,005.70
50E140	1205	2140	00 140000	LD Medicare	3,284.00	246.96	814.43	0.00	0.00	2,469.57
50E---	1205	2---	--	-----	3,284.00	291.08	-1,169.99	0.00	0.00	4,453.99
50E280	1213	2140	00 280000	Homebound Medicare	0.00	3.83	3.83	0.00	0.00	-3.83
50E---	1213	2---	--	-----	0.00	3.83	3.83	0.00	0.00	-3.83

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	16,632.00	1,136.32	2,715.27	0.00	13,916.73
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	10,426.00	748.13	1,718.21	0.00	8,707.79
50E140	1220	2140	00	140000	EMH/LD Medicare	12,958.00	925.79	2,925.40	0.00	10,032.60
50E---	1220	2---	--	-----	40,016.00	2,810.24	7,358.88	0.00	0.00	32,657.12
50E100	1250	2120	00	100000	Title I IMRF	0.00	3,515.78	4,265.96	0.00	-4,265.96
50E500	1250	2120	00	500000	Title I IMRF Prior	36,209.00	0.00	95.34	0.00	36,113.66
50E100	1250	2130	00	100000	Title I FICA	0.00	2,320.06	2,819.10	0.00	-2,819.10
50E500	1250	2130	00	500000	Title I FICA Prior	22,696.00	0.00	59.80	0.00	22,636.20
50E100	1250	2140	00	100000	Title I Medicare	0.00	588.70	705.41	0.00	-705.41
50E500	1250	2140	00	500000	Title I Medicare Prior	6,057.00	1.32	74.26	0.00	5,982.74
50E---	1250	2---	--	-----	64,962.00	6,425.86	8,019.87	0.00	0.00	56,942.13
50E040	1400	2140	00	000000		810.00	105.26	105.26	0.00	704.74
50E050	1400	2140	00	000000	RCHS Voc Medicare	8,157.00	580.53	1,957.32	0.00	6,199.68
50E480	1400	2140	00	480000	Ag 3 Circles Med	413.00	27.44	98.14	0.00	314.86
50E780	1400	2140	00	780000		0.00	11.52	62.72	0.00	-62.72
50E---	1400	2---	--	-----	9,380.00	724.75	2,223.44	0.00	0.00	7,156.56
50E410	1459	2120	00	410000	JROTC Instructor IMRF	15,420.00	598.70	2,481.00	0.00	12,939.00
50E410	1459	2130	00	410000	JROTC Instructor FICA	9,666.00	398.26	1,854.41	0.00	7,811.59
50E410	1459	2140	00	410000	JROTC Instructor Med	2,262.00	93.14	433.68	0.00	1,828.32
50E---	1459	2---	--	-----	27,348.00	1,090.10	4,769.09	0.00	0.00	22,578.91
50E050	1500	2140	00	000000	RCHS A D Medicare	870.00	66.15	231.89	0.00	638.11
50E---	1500	2---	--	-----	870.00	66.15	231.89	0.00	0.00	638.11
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	49.00	2.93	10.07	0.00	38.93
50E---	1505	2---	--	-----	49.00	2.93	10.07	0.00	0.00	38.93
50E050	1509	2140	00	000000	RCHS Pep Club Med	19.00	1.48	4.97	0.00	14.03
50E---	1509	2---	--	-----	19.00	1.48	4.97	0.00	0.00	14.03
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	86.00	0.00	0.00	0.00	86.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	110.00	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	HS Golf IMRF	461.00	113.43	140.92	0.00	320.08
50E050	1511	2130	00	000000	HS Golf FICA	664.00	54.57	67.60	0.00	596.40
50E050	1511	2140	00	000000	RCHS Golf Medicare	156.00	12.76	15.81	0.00	140.19
50E---	1511	2---	--	-----	1,281.00	180.76	224.33	0.00	0.00	1,056.67
50E050	1512	2120	00	000000	RCHS X-Country IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1512	2130	00	000000	RCHS X Country FICA	305.00	0.00	0.00	0.00	305.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	142.00	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	RCHS Girls Tennis Medicare	68.00	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	RCHS Volleyball Wkrs IMRF	137.00	6.06	6.06	0.00	130.94

				Account Level	2026-27	September 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	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	288.00	72.23	72.23	0.00	0.00	215.77
50E050	1521	2140	00 000000	RCHS Volleyball Medi	261.00	15.80	15.80	0.00	0.00	245.20
50E---	1521	2---	-- -----		686.00	94.09	94.09	0.00	0.00	591.91
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	148.00	0.00	0.00	0.00	0.00	148.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	93.00	0.00	0.00	0.00	0.00	93.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	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	RCHS Girls Track IMRF	4.00	0.00	0.00	0.00	0.00	4.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	2.00	0.00	0.00	0.00	0.00	2.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	131.00	0.00	0.00	0.00	0.00	131.00
50E---	1523	2---	-- -----		137.00	0.00	0.00	0.00	0.00	137.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	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	RCHS Girls Soccer FICA	593.00	0.00	0.00	0.00	0.00	593.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	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	RCHS Boys Tennis FICA	405.00	0.00	0.00	0.00	0.00	405.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1530	2---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
50E050	1531	2120	00 000000	RCHS Football IMRF	464.00	38.68	38.68	0.00	0.00	425.32
50E050	1531	2130	00 000000	RCHS Football FICA	1,447.00	52.76	52.76	0.00	0.00	1,394.24
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	554.00	13.55	13.55	0.00	0.00	540.45
50E---	1531	2---	-- -----		2,465.00	104.99	104.99	0.00	0.00	2,360.01
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	165.00	0.00	0.00	0.00	0.00	165.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	104.00	0.00	0.00	0.00	0.00	104.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	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	RCHS Boys Track Medicare	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	RCHS Boys Baseball Med	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	66.26	106.52	0.00	0.00	124.48
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	145.00	50.70	77.37	0.00	0.00	67.63
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	99.00	11.87	18.11	0.00	0.00	80.89
50E---	1536	2---	-- -----		475.00	128.83	202.00	0.00	0.00	273.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	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	RCMS AD Med	580.00	44.09	154.57	0.00	0.00	425.43
50E---	1540	2---	-- -----		580.00	44.09	154.57	0.00	0.00	425.43
50E040	1550	2120	00 000000		115.00	13.42	43.62	0.00	0.00	71.38

				Account Level	2026-27	September 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	1550	2130	00 000000	RCMS Chrlldr Spons FICA	361.00	8.93	29.02	0.00	0.00	331.98
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	85.00	2.08	6.78	0.00	0.00	78.22
50E---	1550	2---	-- -----		561.00	24.43	79.42	0.00	0.00	481.58
50E040	1551	2130	00 000000	RCMS X-Country FICA	82.00	0.00	0.00	0.00	0.00	82.00
50E040	1551	2140	00 000000	RCMS X-Country Medicare	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	RCMS Baseball Medicare	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	RCMS Softball Medicare	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
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	3.90	13.49	0.00	0.00	50.51
50E---	1575	2---	-- -----		64.00	3.90	13.49	0.00	0.00	50.51

				Account Level	2026-27	September 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	1576	2140	00 000000	RCMS Student Council Med	36.00	2.70	9.20	0.00	0.00	26.80
50E---	1576	2---	-- -----		36.00	2.70	9.20	0.00	0.00	26.80
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	RCHS Scholar Bowl FICA	3.00	0.00	0.00	0.00	0.00	3.00
50E050	1580	2140	00 000000	RCHS 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
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	13.30	62.37	0.00	0.00	251.63
50E---	1583	2---	-- -----		314.00	13.30	62.37	0.00	0.00	251.63
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	126.00	8.44	28.69	0.00	0.00	97.31
50E---	1585	2---	-- -----		126.00	8.44	28.69	0.00	0.00	97.31
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	55.00	3.47	11.39	0.00	0.00	43.61
50E---	1586	2---	-- -----		55.00	3.47	11.39	0.00	0.00	43.61
50E050	1589	2140	00 000000	RCHS Student Council Medicare	36.00	2.39	8.10	0.00	0.00	27.90
50E---	1589	2---	-- -----		36.00	2.39	8.10	0.00	0.00	27.90
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	1,015.00	45.13	157.93	0.00	0.00	857.07
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	636.00	30.04	105.10	0.00	0.00	530.90
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	148.00	7.03	24.58	0.00	0.00	123.42
50E---	1590	2---	-- -----		1,799.00	82.20	287.61	0.00	0.00	1,511.39
50E040	1591	2140	00 000000	RCMS BAND MED	136.00	10.48	35.48	0.00	0.00	100.52
50E---	1591	2---	-- -----		136.00	10.48	35.48	0.00	0.00	100.52
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	1598	2120	00 000000	RCMS Dance/Grad IMRF	0.00	5.13	5.13	0.00	0.00	-5.13
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	0.00	3.41	3.41	0.00	0.00	-3.41
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	0.00	0.80	0.80	0.00	0.00	-0.80
50E---	1598	2---	-- -----		0.00	9.34	9.34	0.00	0.00	-9.34
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	31.00	1.09	28.92	0.00	0.00	2.08
50E---	1599	2---	-- -----		31.00	1.09	28.92	0.00	0.00	2.08
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	0.00	30.86	208.71	0.00	0.00	-208.71
50E---	1700	2---	-- -----		0.00	30.86	208.71	0.00	0.00	-208.71
50E---	1---	----	-----		385,984.00	32,222.37	85,243.03	0.00	0.00	300,740.97
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,688.00	350.46	1,117.69	0.00	0.00	2,570.31
50E020	2120	2130	00 000000	RCES Guid FICA	0.00	226.32	226.32	0.00	0.00	-226.32

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	September 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E040	2120	2130	00 000000		0.00	12.58	12.58	0.00	0.00	-12.58
50E050	2120	2130	00 000000	RCHS Guidance FICA	2,312.00	391.61	728.85	0.00	0.00	1,583.15
50E020	2120	2140	00 000000	RCES Guid Med	2,281.00	220.65	383.29	0.00	0.00	1,897.71
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,504.00	56.05	317.15	0.00	0.00	1,186.85
50E050	2120	2140	00 000000	RCHS Guidance Medicare	3,074.00	254.80	800.22	0.00	0.00	2,273.78
50E---	2120	2---	-- -----		12,859.00	1,512.47	3,586.10	0.00	0.00	9,272.90
50E010	2130	2120	00 000000	District Nurse Aide IMRF	20,333.00	1,539.36	4,524.46	0.00	0.00	15,808.54
50E010	2130	2130	00 000000	District Nurse FICA	12,748.00	1,005.13	2,950.78	0.00	0.00	9,797.22
50E010	2130	2140	00 000000	District Nurse Medicare	4,054.00	318.27	1,105.11	0.00	0.00	2,948.89
50E---	2130	2---	-- -----		37,135.00	2,862.76	8,580.35	0.00	0.00	28,554.65
50E280	2150	2140	00 280000	District Speech Medicare	4,753.00	344.74	1,183.71	0.00	0.00	3,569.29
50E---	2150	2---	-- -----		4,753.00	344.74	1,183.71	0.00	0.00	3,569.29
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	13,744.00	767.40	2,081.43	0.00	0.00	11,662.57
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	8,616.00	599.73	1,469.99	0.00	0.00	7,146.01
50E020	2190	2140	00 000000	RCES Behavior Intervention Med	2,014.00	141.28	344.85	0.00	0.00	1,669.15
50E---	2190	2---	-- -----		24,374.00	1,508.41	3,896.27	0.00	0.00	20,477.73
50E010	2210	2140	00 000000	Improv of Instru Dist Med	2,196.00	142.38	489.44	0.00	0.00	1,706.56
50E330	2210	2140	00 330000	Title II Teach Medicare	0.00	0.47	0.47	0.00	0.00	-0.47
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	0.00	25.28	0.00	0.00	-25.28
50E---	2210	2---	-- -----		3,193.00	142.85	515.19	0.00	0.00	2,677.81
50E020	2220	2140	00 000000	RCES IMC Medicare	945.00	58.94	196.10	0.00	0.00	748.90
50E040	2220	2140	00 000000	RCMS IMC Medicare	779.00	56.18	191.35	0.00	0.00	587.65
50E050	2220	2140	00 000000	RCHS IMC Medicare	1,157.00	84.34	279.41	0.00	0.00	877.59
50E---	2220	2---	-- -----		2,881.00	199.46	666.86	0.00	0.00	2,214.14
50E010	2320	2120	00 000000	Supt Office IMRF	5,793.00	518.50	2,059.44	0.00	0.00	3,733.56
50E010	2320	2130	00 000000	Supt Office FICA	3,631.00	344.92	1,370.00	0.00	0.00	2,261.00
50E010	2320	2140	00 000000	Supt Office Medicare	3,510.00	269.59	1,044.94	0.00	0.00	2,465.06
50E---	2320	2---	-- -----		12,934.00	1,133.01	4,474.38	0.00	0.00	8,459.62
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	0.00	-0.04	-0.05	0.00	0.00	0.05
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	47.50	47.50	0.00	0.00	-47.50
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	171.75	255.18	0.00	0.00	-255.18
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	0.00	87.20	0.00	0.00	1,810.80
50E010	2330	2130	00 000000	Asst Supt Sec FICA	0.00	0.00	0.02	0.00	0.00	-0.02
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	31.60	31.60	0.00	0.00	-31.60
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	112.98	168.48	0.00	0.00	-168.48
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	0.00	57.75	0.00	0.00	1,132.25
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,169.00	237.26	864.29	0.00	0.00	2,304.71

				Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2330	2140	00	100000	Title I Adm Medicare	167.00	19.51	19.51	0.00	147.49
50E110	2330	2140	00	110000	PreK Adm Med	0.00	26.42	39.40	0.00	-39.40
50E500	2330	2140	00	500000	Title I Med	94.00	0.00	0.00	0.00	94.00
50E510	2330	2140	00	510000	PreK Admin Med	278.00	0.00	13.50	0.00	264.50
50E---	2330	2---	--	-----	7,843.00	646.98	1,584.38	0.00	0.00	6,258.62
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	171.74	255.17	0.00	-255.17
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,417.00	240.35	542.19	0.00	2,874.81
50E510	2331	2120	00	510000	PI Adm Sec IMRF	1,898.00	0.00	414.80	0.00	1,483.20
50E110	2331	2130	00	110000	PI Sec FICA	0.00	112.99	168.49	0.00	-168.49
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,142.00	157.29	358.09	0.00	1,783.91
50E510	2331	2130	00	510000	PI Adm Fica	1,190.00	0.00	273.41	0.00	916.59
50E110	2331	2140	00	110000	PI Sec Med	0.00	26.43	39.40	0.00	-39.40
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,129.00	159.51	514.53	0.00	1,614.47
50E510	2331	2140	00	510000	Pre K Adm Sec Med	278.00	0.00	63.94	0.00	214.06
50E---	2331	2---	--	-----	11,054.00	868.31	2,630.02	0.00	0.00	8,423.98
50E020	2410	2120	00	000000	RCES Principal IMRF	10,247.00	1,189.06	4,313.94	0.00	5,933.06
50E040	2410	2120	00	000000	RCMS Principal IMRF	6,770.00	603.33	1,627.12	0.00	5,142.88
50E045	2410	2120	00	000000		3,429.00	304.47	575.61	0.00	2,853.39
50E050	2410	2120	00	000000	RCHS Principal IMRF	11,119.00	978.41	3,004.63	0.00	8,114.37
50E020	2410	2130	00	000000	RCES Principal FICA	6,423.00	783.61	2,847.65	0.00	3,575.35
50E040	2410	2130	00	000000	RCMS Principal FICA	4,244.00	401.36	1,082.42	0.00	3,161.58
50E045	2410	2130	00	000000		2,150.00	191.32	371.69	0.00	1,778.31
50E050	2410	2130	00	000000	RCHS Principal FICA	6,970.00	635.60	1,967.63	0.00	5,002.37
50E015	2410	2140	00	000000	ELC Principal Medicare	1,088.00	83.66	292.81	0.00	795.19
50E020	2410	2140	00	000000	RCES Principal Medicare	4,669.00	512.27	1,820.63	0.00	2,848.37
50E040	2410	2140	00	000000	RCMS Principal Medicare	4,133.00	326.81	1,072.80	0.00	3,060.20
50E045	2410	2140	00	000000		1,619.00	126.64	375.57	0.00	1,243.43
50E050	2410	2140	00	000000	RCHS Principal Medicare	3,551.00	382.21	1,282.13	0.00	2,268.87
50E---	2410	2---	--	-----	66,412.00	6,518.75	20,634.63	0.00	0.00	45,777.37
50E010	2520	2120	00	000000	Fiscal Service IMRF	5,978.00	1,511.05	5,772.52	0.00	205.48
50E010	2520	2130	00	000000	Fiscal Services FICA	3,747.00	846.57	3,364.12	0.00	382.88
50E010	2520	2140	00	000000	Fiscal Serv Med	876.00	198.00	786.76	0.00	89.24
50E---	2520	2---	--	-----	10,601.00	2,555.62	9,923.40	0.00	0.00	677.60
50E015	2540	2120	00	000000	ELC Custodian IMRF	4,177.00	15.05	22.13	0.00	4,154.87
50E020	2540	2120	00	000000	RCES Cust IMRF	24,239.00	1,977.87	6,115.06	0.00	18,123.94
50E040	2540	2120	00	000000	RCMS Custodial IMRF	32,500.00	1,092.37	22,155.78	0.00	10,344.22
50E045	2540	2120	00	000000		0.00	15.50	15.50	0.00	-15.50
50E050	2540	2120	00	000000	RCHS Custodial IMRF	35,077.00	1,759.73	6,232.85	0.00	28,844.15
50E015	2540	2130	00	000000	ELC Custodian FICA	2,619.00	9.19	13.90	0.00	2,605.10
50E020	2540	2130	00	000000	RCES Cust FICA	15,195.00	1,236.96	3,834.38	0.00	11,360.62

				Account Level	2026-27	September 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	2540	2130	00 000000	RCMS Custodial FICA	13,900.00	670.13	2,180.83	0.00	0.00	11,719.17
50E045	2540	2130	00 000000		0.00	9.77	9.77	0.00	0.00	-9.77
50E050	2540	2130	00 000000	RCHS Custodial FICA	21,991.00	1,243.29	4,249.63	0.00	0.00	17,741.37
50E015	2540	2140	00 000000	ELC Custodian Medicare	612.00	2.15	3.25	0.00	0.00	608.75
50E020	2540	2140	00 000000	RCES Cust Med	3,552.00	289.30	896.75	0.00	0.00	2,655.25
50E040	2540	2140	00 000000	RCMS Custodial Med	3,300.00	156.74	510.06	0.00	0.00	2,789.94
50E045	2540	2140	00 000000		0.00	2.29	2.29	0.00	0.00	-2.29
50E050	2540	2140	00 000000	RCHS Custodial Med	5,141.00	290.76	993.88	0.00	0.00	4,147.12
50E---	2540	2---	-- -----		162,303.00	8,771.10	47,236.06	0.00	0.00	115,066.94
50E010	2541	2120	00 000000	District Maint IMRF	15,389.00	1,161.44	3,982.11	0.00	0.00	11,406.89
50E010	2541	2130	00 000000	District Maint FICA	9,647.00	723.98	2,503.06	0.00	0.00	7,143.94
50E010	2541	2140	00 000000	District Maint Med	2,256.00	169.32	585.40	0.00	0.00	1,670.60
50E---	2541	2---	-- -----		27,292.00	2,054.74	7,070.57	0.00	0.00	20,221.43
50E010	2542	2120	00 000000	District Summer Maint IMRF	3,600.00	0.00	1,584.35	0.00	0.00	2,015.65
50E010	2542	2130	00 000000	District Summer Maint FICA	7,100.00	82.44	3,795.75	0.00	0.00	3,304.25
50E010	2542	2140	00 000000	District Summer Maint Med	1,650.00	19.28	888.02	0.00	0.00	761.98
50E---	2542	2---	-- -----		12,350.00	101.72	6,268.12	0.00	0.00	6,081.88
50E080	2550	2120	00 000000	Trans IMRF	9,493.00	1,179.86	2,217.37	0.00	0.00	7,275.63
50E080	2550	2120	41 000000		0.00	4,106.13	4,861.59	0.00	0.00	-4,861.59
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	43,102.00	65.74	3,642.29	0.00	0.00	39,459.71
50E080	2550	2120	70 000000	TRans Sec IMRF	15,075.00	1,235.91	4,814.59	0.00	0.00	10,260.41
50E110	2550	2120	00 110000	PreK Trans IMRF	744.00	651.49	776.64	0.00	0.00	-32.64
50E510	2550	2120	00 510000	Prek Trans IMRF	6,570.00	0.00	-0.01	0.00	0.00	6,570.01
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	8,491.00	792.44	883.99	0.00	0.00	7,607.01
50E620	2550	2120	41 000000		0.00	385.47	413.72	0.00	0.00	-413.72
50E080	2550	2130	00 000000	Trans FICA	5,952.00	1,137.90	2,334.95	0.00	0.00	3,617.05
50E080	2550	2130	41 000000		0.00	2,439.47	2,942.04	0.00	0.00	-2,942.04
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	27,020.00	45.84	1,883.14	0.00	0.00	25,136.86
50E080	2550	2130	70 000000	Trans Sec FICA	9,451.00	796.63	3,139.42	0.00	0.00	6,311.58
50E110	2550	2130	00 110000	PreK Trans FICA	467.00	424.66	514.51	0.00	0.00	-47.51
50E510	2550	2130	00 510000	Prek Trans FICA	4,119.00	-0.01	-0.01	0.00	0.00	4,119.01
50E620	2550	2130	00 620000	Trans Spec Ed FICA	5,324.00	489.68	553.65	0.00	0.00	4,770.35
50E620	2550	2130	41 000000		0.00	236.09	254.88	0.00	0.00	-254.88
50E080	2550	2140	00 000000	Trans Medicare	1,392.00	266.04	545.29	0.00	0.00	846.71
50E080	2550	2140	41 000000		0.00	570.56	688.10	0.00	0.00	-688.10
50E080	2550	2140	61 000000	Trans Reg Driv Med	6,315.00	10.71	440.40	0.00	0.00	5,874.60
50E080	2550	2140	70 000000	Trans Sec Med	2,211.00	186.29	734.19	0.00	0.00	1,476.81
50E110	2550	2140	00 110000	PreK Trans Med	109.00	99.29	120.31	0.00	0.00	-11.31
50E510	2550	2140	00 510000	Prek Tran Med	964.00	0.00	0.00	0.00	0.00	964.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,245.00	114.54	129.50	0.00	0.00	1,115.50

					Account Level	2026-27	September 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ		Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E620	2550	2140	41	000000		0.00	55.22	59.61	0.00	0.00	-59.61
50E---	2550	2---	--	-----		148,044.00	15,289.95	31,950.16	0.00	0.00	116,093.84
50E420	2560	2120	00	420000	Food Service IMRF	44,514.00	4,835.51	12,622.42	0.00	0.00	31,891.58
50E420	2560	2130	00	420000	Food Service FICA	27,905.00	3,124.72	8,005.40	0.00	0.00	19,899.60
50E420	2560	2140	00	420000	Food Serv Med	7,155.00	730.79	1,872.27	0.00	0.00	5,282.73
50E---	2560	2---	--	-----		79,574.00	8,691.02	22,500.09	0.00	0.00	57,073.91
50E010	2660	2120	00	000000	District Comp Tech IMRF	26,045.00	2,014.32	8,508.73	0.00	0.00	17,536.27
50E010	2660	2130	00	000000	District Comp Tech FICA	16,327.00	1,262.27	5,422.55	0.00	0.00	10,904.45
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,818.00	295.23	1,268.20	0.00	0.00	2,549.80
50E---	2660	2---	--	-----		46,190.00	3,571.82	15,199.48	0.00	0.00	30,990.52
50E070	2900	2120	00	000000	21st Century IMRF	0.00	6.37	30.26	0.00	0.00	-30.26
50E070	2900	2130	00	000000	21st Century FICA	0.00	4.24	20.13	0.00	0.00	-20.13
50E020	2900	2140	00	000000	ES Team Leader Medicare	264.00	19.40	66.45	0.00	0.00	197.55
50E040	2900	2140	00	000000	MS Team Leader Medicare	133.00	12.26	49.36	0.00	0.00	83.64
50E050	2900	2140	00	000000	HS Team Leader Medicare	337.00	23.29	76.73	0.00	0.00	260.27
50E070	2900	2140	00	000000	21st Century Med	0.00	0.99	4.71	0.00	0.00	-4.71
50E---	2900	2---	--	-----		734.00	66.55	247.64	0.00	0.00	486.36
50E---	2---	----	--	-----		670,526.00	56,840.26	188,147.41	0.00	0.00	482,378.59
50E110	3000	2120	00	110000	Pre K Babysit IMRF	0.00	583.56	583.56	0.00	0.00	-583.56
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,200.00	0.00	1,405.95	0.00	0.00	2,794.05
50E110	3000	2130	00	110000	Pre K FICA	0.00	379.83	379.83	0.00	0.00	-379.83
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,700.00	0.00	926.92	0.00	0.00	1,773.08
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,800.00	297.59	309.55	0.00	0.00	1,490.45
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	3,133.00	0.00	635.13	0.00	0.00	2,497.87
50E---	3000	2---	--	-----		11,833.00	1,260.98	4,240.94	0.00	0.00	7,592.06
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	1.44	1.44	0.00	0.00	-1.44
50E---	3001	2---	--	-----		0.00	1.44	1.44	0.00	0.00	-1.44
50E110	3002	2140	00	110000	PreK Comm Serv Med	100.00	10.20	21.97	0.00	0.00	78.03
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	130.00	0.00	2.47	0.00	0.00	127.53
50E---	3002	2---	--	-----		230.00	10.20	24.44	0.00	0.00	205.56
50E150	3700	2120	00	150000		2,048.00	0.00	0.00	0.00	0.00	2,048.00
50E150	3700	2130	00	150000		1,284.00	0.00	0.00	0.00	0.00	1,284.00
50E500	3700	2130	00	500000	Title I St Joe FICA	412.00	0.00	59.52	0.00	0.00	352.48
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	1,023.00	55.58	187.91	0.00	0.00	835.09
50E500	3700	2140	00	500000	Title I St Joe Med	120.00	0.00	13.92	0.00	0.00	106.08
50E---	3700	2---	--	-----		4,887.00	55.58	261.35	0.00	0.00	4,625.65
50E---	3---	----	--	-----		16,950.00	1,328.20	4,528.17	0.00	0.00	12,421.83
5-E---	----	----	--	-----		1,073,460.00	90,390.83	277,918.61	0.00	0.00	795,541.39
60E010	2530	3190	00	000000	Site Construction Pur Serv	197,000.00	962.50	12,978.80	15,465.23	0.00	168,555.97
60E---	2530	3---	--	-----		197,000.00	962.50	12,978.80	15,465.23	0.00	168,555.97

				Account Level	2026-27	September 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	1,301,185.51	4,952,101.90	695,566.69	41,000.00	5,811,331.41
60E010	2530	5500	00 000000	Site and Constriction Equip	250,000.00	0.00	37,950.00	0.00	81,706.00	130,344.00
60E---	2530	5---	--		11,750,000.00	1,301,185.51	4,990,051.90	695,566.69	122,706.00	5,941,675.41
60E---	2---	----	--		11,997,000.00	1,302,148.01	5,003,030.70	711,031.92	122,706.00	6,160,231.38
6-E---	----	----	--		11,997,000.00	1,302,148.01	5,003,030.70	711,031.92	122,706.00	6,160,231.38
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	1,522.75	1,522.75	0.00	2,425.53	3,051.72
80E---	2130	4---	--		7,000.00	1,522.75	1,522.75	0.00	2,425.53	3,051.72
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	24,481.42	95,226.95	3,152.00	0.00	251,621.05
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	489,000.00	0.00	427,583.57	3,596.00	0.00	57,820.43
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	24,481.42	522,810.52	6,748.00	0.00	319,441.48
80E320	2365	4100	00 320000	Tort Risk Mngmnt Supplies	2,000.00	74.08	722.95	0.00	0.00	1,277.05
80E---	2365	4---	--		2,000.00	74.08	722.95	0.00	0.00	1,277.05
80E320	2365	7500	00 320000	Tort Non Cap Equipment	0.00	5,344.00	5,344.00	0.00	0.00	-5,344.00
80E---	2365	7---	--		0.00	5,344.00	5,344.00	0.00	0.00	-5,344.00
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	31,422.25	530,400.22	6,748.00	2,425.53	986,028.25
80E320	4120	3190	00 320000	Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00

				Account Level	2026-27	September	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---	4120	3---	--	-----	22,808.00		0.00	0.00	0.00	0.00	22,808.00
80E---	4---	----	--	-----	22,808.00		0.00	0.00	0.00	0.00	22,808.00
8-E---	----	----	--	-----	1,763,410.00		31,422.25	530,400.22	6,748.00	2,425.53	1,223,836.25
90E010	2530	3190	00	000000	L/S Purchases Services	140,000.00	9,356.25	15,894.75	888.75	0.00	123,216.50
90E---	2530	3---	--	-----	140,000.00		9,356.25	15,894.75	888.75	0.00	123,216.50
90E010	2530	4100	00	000000	L/S Supplies	10,000.00	329.25	2,465.36	2,894.52	0.00	4,640.12
90E---	2530	4---	--	-----	10,000.00		329.25	2,465.36	2,894.52	0.00	4,640.12
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	1,365.00	0.00	0.00	-1,365.00
90E---	2530	7---	--	-----	0.00		0.00	1,365.00	0.00	0.00	-1,365.00
90E---	2---	----	--	-----	165,000.00		9,685.50	19,725.11	3,783.27	0.00	141,491.62
9-E---	----	----	--	-----	165,000.00		9,685.50	19,725.11	3,783.27	0.00	141,491.62
--E---	----	----	--	-----	49,334,937.00		4,020,687.90	13,561,132.82	1,973,849.11	374,727.54	33,425,227.53
Grand Revenue Totals					36,894,514.00		2,099,391.53	14,172,087.26	779.76	0.00	22,721,646.98
Grand Expense Totals					49,334,937.00		4,020,687.90	13,561,132.82	1,973,849.11	374,727.54	33,425,227.53
Grand Totals					12,440,423.00		1,921,296.37	610,954.44	1,973,069.35	374,727.54	10,703,580.55
					Loss		Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1220

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