FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2026-27 Beginning Balance	October 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
10A010 1052 0000 00 000000	RCHS Revolving Fund	10,000.00	10,000.00	0.00	10,000.00	0.00
10A010 1053 0000 00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010 1120 0000 00 000000	ED Cash On Hand	19,837,998.76	18,963,634.49	-1,934,326.60	17,029,307.89	-2,808,690.87
10A010 1125 0000 00 000000	IHI Reserve MMCH	13,600.99	13,747.80	49.79	13,797.59	196.60
10A010 1126 0000 00 000000	RCCU Health Ins CH	155,820.79	135,453.18	5,330.57	140,783.75	-15,037.04
10A010 1210 0000 00 000000	ED CD	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00
10A010 1721 0000 00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010 1722 0000 00 000000		0.00	0.00	0.00	0.00	0.00
10A010 1723 0000 00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999 1260 0000 00 000000	Studnt Activ Fnd Cash/Invest	571,005.35	571,005.35	0.00	571,005.35	0.00
10A--- ---- ---- -- ------		20,590,425.89	19,695,840.82	1,071,053.76	20,766,894.58	176,468.69
10L010 4310 0000 00 000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010 4811 0000 00 000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010 4812 0000 00 000000	FIT (Federal Income Tax)	-7.36	-7.36	0.00	-7.36	0.00
10L010 4813 0000 00 000000	SIT (State Income Tax)	-45.97	-45.97	0.00	-45.97	0.00
10L010 4814 0000 00 000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010 4815 0000 00 000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010 4816 0000 00 000000	Employee Ins Payable	-154,909.90	-134,689.10	-5,380.36	-140,069.46	14,840.44
10L010 4817 0000 00 000000	FICA (Fed Ins Contrib Act)	-60.29	-60.29	0.00	-60.29	0.00
10L010 4817 0000 10 000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010 4818 0000 00 000000	Medicare Cert	-14.10	-14.10	0.00	-14.10	0.00
10L010 4819 0000 00 000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	0.00
10L010 4990 0000 00 000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100 9235 0000 00 000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L--- ---- ---- -- ------		-162,525.70	-142,304.90	-5,380.36	-147,685.26	14,840.44
10Q010 7300 0000 00 000000	ED Fund Balance	-2,283,787.20	-2,283,787.20	0.00	-2,283,787.20	0.00
10Q010 7310 0000 00 000000	ED Rev/Exp Summary	-16,460,275.20	-15,585,910.93	-1,065,673.40	-16,651,584.33	-191,309.13
10Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010 7330 0000 00 000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999 7150 0000 00 000000	Reserved StudentActiv Fund Bal	-571,005.35	-571,005.35	0.00	-571,005.35	0.00
10Q--- ---- ---- -- ------		-20,427,900.19	-19,553,535.92	-1,065,673.40	-20,619,209.32	-191,309.13
10---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
20A010 1120 0000 00 000000	BLDG CASH ON HAND	3,530,286.23	4,217,469.04	-478,501.64	3,738,967.40	208,681.17
20A010 1210 0000 00 000000	BLDG CD	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
20A010 1310 0000 00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A--- ---- ---- -- ------		3,530,286.23	4,217,469.04	521,498.36	4,738,967.40	1,208,681.17

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2026-27 Beginning Balance	October 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
20L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010 4990 0000 00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L--- ---- ---- -- ------		3.80	3.80	0.00	3.80	0.00
20Q010 7300 0000 00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010 7310 0000 00 000000	BLDG REV/EXP SUMMARY	-3,102,036.42	-3,789,219.23	-521,498.36	-4,310,717.59	-1,208,681.17
20Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q--- ---- ---- -- ------		-3,530,290.03	-4,217,472.84	-521,498.36	-4,738,971.20	-1,208,681.17
20---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30A010 1120 0000 00 000000	DEBT SERVICES CASH ON HAND	853,323.93	2,438,150.96	-230,289.68	2,207,861.28	1,354,537.35
30A010 1210 0000 00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A--- ---- ---- -- ------		853,323.93	2,438,150.96	-230,289.68	2,207,861.28	1,354,537.35
30L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
30Q010 7300 0000 00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010 7310 0000 00 000000	BOND REV/EXP SUMMARY	-56,366.20	-1,641,193.23	230,289.68	-1,410,903.55	-1,354,537.35
30Q010 7320 0000 00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q--- ---- ---- -- ------		-853,323.93	-2,438,150.96	230,289.68	-2,207,861.28	-1,354,537.35
30---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
40A010 1120 0000 00 000000	TRANS CASH ON HAND	1,373,849.75	1,828,011.87	94,453.51	1,922,465.38	548,615.63
40A010 1125 0000 00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010 1210 0000 00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A--- ---- ---- -- ------		1,375,057.76	1,829,219.88	94,453.51	1,923,673.39	548,615.63

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2026-27 Beginning Balance	October 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
40L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010 4811 0000 00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010 4812 0000 00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010 4813 0000 00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010 4815 0000 00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4816 0000 00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010 4817 0000 10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010 4818 0000 00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010 4819 0000 00 000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010 4990 0000 00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L--- ---- ---- -- ------		-121.45	-121.45	0.00	-121.45	0.00
40Q010 7300 0000 00 000000	TRANS FUND BALANCE	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010 7310 0000 00 000000	TRAN REV/EXP SUMMARY	-1,449,742.11	-1,903,904.23	-94,453.51	-1,998,357.74	-548,615.63
40Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q--- ---- ---- -- ------		-1,374,936.31	-1,829,098.43	-94,453.51	-1,923,551.94	-548,615.63
40---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
50A010 1120 0000 00 000000	IMRF CASH ON HAND	843,648.15	1,166,532.30	185,768.17	1,352,300.47	508,652.32
50A010 1210 0000 00 000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A--- ---- ---- -- ------		843,648.15	1,166,532.30	185,768.17	1,352,300.47	508,652.32
50L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010 4814 0000 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010 4816 2120 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2130 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4816 2140 00 000000		0.00	0.00	0.00	0.00	0.00
50L010 4817 0000 00 000000	FICA	-60.29	-60.29	0.00	-60.29	0.00
50L010 4818 0000 00 000000	MEDICARE	-14.10	-14.10	0.00	-14.10	0.00
50L010 4990 0000 00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L--- ---- ---- -- ------		-74.39	-74.39	0.00	-74.39	0.00
50Q010 7300 0000 00 000000	IMRF FUND BALANCE	-53,715.16	-53,715.16	0.00	-53,715.16	0.00
50Q010 7310 0000 00 000000	IMRF/SS REV/EXP SUMMARY	-588,512.16	-911,396.31	-185,768.17	-1,097,164.48	-508,652.32
50Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q--- ---- ---- -- ------		-843,573.76	-1,166,457.91	-185,768.17	-1,352,226.08	-508,652.32

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2026-27 Beginning Balance	October 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
50---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
60A010 1120 0000 00 000000	Site & Construction Cash in on	7,152,559.44	4,850,957.52	-215,153.89	4,635,803.63	-2,516,755.81
60A010 1210 0000 00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A--- ---- ---- -- ------		7,152,559.44	4,850,957.52	-215,153.89	4,635,803.63	-2,516,755.81
60L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
60Q010 7300 0000 00 000000	SITE & CONST FUND BALANCE	54,522.67	54,522.67	0.00	54,522.67	0.00
60Q010 7310 0000 00 000000	SITE/CONSTRUCTION REV/EXP SUM	-7,207,082.11	-4,905,480.19	215,153.89	-4,690,326.30	2,516,755.81
60Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q--- ---- ---- -- ------		-7,152,559.44	-4,850,957.52	215,153.89	-4,635,803.63	2,516,755.81
60---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
70A010 1120 0000 00 000000	WORKING CASH - CASH ON HAND	1,648,690.08	1,665,471.46	-934,546.90	730,924.56	-917,765.52
70A010 1210 0000 00 000000	WORKING CASH CD	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
70A--- ---- ---- -- ------		1,648,690.08	1,665,471.46	65,453.10	1,730,924.56	82,234.48
70Q010 7300 0000 00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010 7310 0000 00 000000	WORKING CASH REV/EXP SUMMARY	-52,147.41	-68,928.79	-65,453.10	-134,381.89	-82,234.48
70Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q--- ---- ---- -- ------		-1,648,690.08	-1,665,471.46	-65,453.10	-1,730,924.56	-82,234.48
70---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
80A010 1120 0000 00 000000	Tort Cash on Hand	32,396.92	650,297.08	560,896.45	1,211,193.53	1,178,796.61
80A--- ---- ---- -- ------		32,396.92	650,297.08	560,896.45	1,211,193.53	1,178,796.61
80L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L010 4812 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4813 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4814 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4817 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4818 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L010 4990 0000 00 000000		0.00	0.00	0.00	0.00	0.00
80L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	Beginning Balance	October 2026-27 Beginning Balance	October 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
80Q010 7300 0000 00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010 7310 0000 00 000000	TORT REV/EXP SUMMARY	194,933.52	-422,966.64	-560,896.45	-983,863.09	-1,178,796.61
80Q010 7320 0000 00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q--- ---- ---- -- ------		-32,396.92	-650,297.08	-560,896.45	-1,211,193.53	-1,178,796.61
80---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90A010 1120 0000 00 000000	LIFE SAFETY CASH ON HAND	333,401.75	436,513.15	57,436.82	493,949.97	160,548.22
90A010 1210 0000 00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A--- ---- ---- -- ------		333,401.75	436,513.15	57,436.82	493,949.97	160,548.22
90L010 4310 0000 00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010 4812 0000 00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010 4813 0000 00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010 4817 0000 00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010 4817 0000 10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L--- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
90Q010 7300 0000 00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010 7310 0000 00 000000	LIFE SAFETY REV/EXP SUMMARY	84,732.94	-18,378.46	-57,436.82	-75,815.28	-160,548.22
90Q010 7320 0000 00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010 7330 0000 00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q--- ---- ---- -- ------		-333,401.75	-436,513.15	-57,436.82	-493,949.97	-160,548.22
90---- ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals		36,359,790.15	36,950,452.21	2,111,116.60	39,061,568.81	2,701,778.66
Grand Liability Totals		-162,717.74	-142,496.94	-5,380.36	-147,877.30	14,840.44
Grand Equity Totals		-36,197,072.41	-36,807,955.27	-2,105,736.24	-38,913,691.51	-2,716,619.10
Grand Totals		0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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