FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R010 1110 0000 00 000000	Tax Levy Education	6,650,000.00	2,213,324.07	6,634,722.54	0.00	0.00	15,277.46
10R--- 1110 0--- -- ------		6,650,000.00	2,213,324.07	6,634,722.54	0.00	0.00	15,277.46
10R010 1140 0000 00 000000	Sp Ed Levy	137,000.00	47,695.38	143,114.47	0.00	0.00	-6,114.47
10R--- 1140 0--- -- ------		137,000.00	47,695.38	143,114.47	0.00	0.00	-6,114.47
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	250,399.72	436,321.92	0.00	0.00	563,678.08
10R--- 1230 0--- -- ------		1,000,000.00	250,399.72	436,321.92	0.00	0.00	563,678.08
10R010 1510 0000 00 000000	Earnings on Investments	800,000.00	65,318.13	253,387.91	0.00	0.00	546,612.09
10R--- 1510 0--- -- ------		800,000.00	65,318.13	253,387.91	0.00	0.00	546,612.09
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	2,572.00	0.00	0.00	3,428.00
10R--- 1613 0--- -- ------		6,000.00	1,036.75	2,572.00	0.00	0.00	3,428.00
10R010 1615 0000 00 000000	Bfst Lunch Debit Card	0.00	-695.45	-292.95	0.00	0.00	292.95
10R--- 1615 0--- -- ------		0.00	-695.45	-292.95	0.00	0.00	292.95
10R010 1620 0000 00 000000	Sales to Adults	8,000.00	816.50	2,147.50	0.00	0.00	5,852.50
10R--- 1620 0--- -- ------		8,000.00	816.50	2,147.50	0.00	0.00	5,852.50
10R010 1690 0000 00 000000	Other Food Sales	2,500.00	2,769.64	10,049.35	0.00	0.00	-7,549.35
10R--- 1690 0--- -- ------		2,500.00	2,769.64	10,049.35	0.00	0.00	-7,549.35
10R010 1711 0000 00 000000	Athletic Admissions	60,000.00	10,424.00	27,858.00	0.00	0.00	32,142.00
10R--- 1711 0--- -- ------		60,000.00	10,424.00	27,858.00	0.00	0.00	32,142.00
10R010 1790 0000 00 000000	Other Pupil Fees	7,000.00	160.00	4,760.00	0.00	0.00	2,240.00
10R--- 1790 0--- -- ------		7,000.00	160.00	4,760.00	0.00	0.00	2,240.00
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	7,597.00	121,285.50	101.25	0.00	43,613.25
10R--- 1811 0--- -- ------		165,000.00	7,597.00	121,285.50	101.25	0.00	43,613.25
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	0.00	8,851.01	0.00	0.00	16,148.99
10R--- 1950 0--- -- ------		25,000.00	0.00	8,851.01	0.00	0.00	16,148.99
10R010 1970 0000 00 000000	Drivers Ed Fees	20,000.00	875.00	12,310.00	0.00	0.00	7,690.00
10R--- 1970 0--- -- ------		20,000.00	875.00	12,310.00	0.00	0.00	7,690.00
10R010 1999 0000 00 000000	Other Non-Pupil Fees	1,500.00	414.58	3,016.68	0.00	0.00	-1,516.68
10R010 1999 0000 01 000000	E-Rate Refund	30,000.00	60,758.98	60,758.98	0.00	0.00	-30,758.98

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R010 1999 0000 09 000000	Other Local Revenues	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R680 1999 0000 00 680000	Carrie Winters	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10R690 1999 0000 00 690000	CEO Program	45,000.00	9,459.37	19,438.95	0.00	0.00	25,561.05
10R730 1999 0000 00 730000	JFF Programs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R--- 1999 0--- -- ------		87,500.00	70,632.93	87,214.61	0.00	0.00	285.39
10R--- 1--- ---- -- ------		9,822,000.00	2,670,353.67	7,777,895.91	101.25	0.00	2,044,002.84
10R010 3001 0000 00 000000	General State Aid	7,842,411.00	0.00	0.00	0.00	0.00	7,842,411.00
10R--- 3001 0--- -- ------		7,842,411.00	0.00	0.00	0.00	0.00	7,842,411.00
10R260 3100 0000 00 260000	Sp Ed Priv Facility	0.00	0.00	12,636.05	0.00	0.00	-12,636.05
10R--- 3100 0--- -- ------		0.00	0.00	12,636.05	0.00	0.00	-12,636.05
10R640 3120 0000 00 640000	Sp Ed Orphan	100,000.00	0.00	143,391.83	0.00	0.00	-43,391.83
10R--- 3120 0--- -- ------		100,000.00	0.00	143,391.83	0.00	0.00	-43,391.83
10R490 3235 0000 00 490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	0.00	38,000.00
10R--- 3235 0--- -- ------		38,000.00	0.00	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	0.00	120,000.00
10R--- 3299 0--- -- ------		120,000.00	0.00	0.00	0.00	0.00	120,000.00
10R350 3360 0000 00 350000	St Lunch/Bfast Reimb	12,000.00	1,475.21	3,369.29	0.00	0.00	8,630.71
10R--- 3360 0--- -- ------		12,000.00	1,475.21	3,369.29	0.00	0.00	8,630.71
10R310 3370 0000 00 310000	Drivers Education Reimb	24,000.00	0.00	5,874.94	0.00	0.00	18,125.06
10R--- 3370 0--- -- ------		24,000.00	0.00	5,874.94	0.00	0.00	18,125.06
10R110 3705 0000 00 110000	Early Child Block Grant	935,000.00	78,212.00	234,636.00	0.00	0.00	700,364.00
10R510 3705 0000 00 510000	ECE Block Grant-FY06	50,000.00	0.00	130,827.00	0.00	0.00	-80,827.00
10R--- 3705 0--- -- ------		985,000.00	78,212.00	365,463.00	0.00	0.00	619,537.00
10R240 3999 0000 00 240000	Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3999 0--- -- ------		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R--- 3--- ---- -- ------		9,122,911.00	79,687.21	530,735.11	0.00	0.00	8,592,175.89
10R420 4210 0000 00 420000	Fed Lunch Prog Reimb	675,000.00	72,783.76	119,318.29	0.00	0.00	555,681.71
10R--- 4210 0--- -- ------		675,000.00	72,783.76	119,318.29	0.00	0.00	555,681.71
10R430 4220 0000 00 430000	Fed Bfast Prog Reimb	205,000.00	25,604.32	39,957.36	0.00	0.00	165,042.64
10R--- 4220 0--- -- ------		205,000.00	25,604.32	39,957.36	0.00	0.00	165,042.64
10R100 4300 0000 00 100000	Title I Grant - Reading	600,428.00	96,154.00	96,154.00	0.00	0.00	504,274.00
10R500 4300 0000 00 500000	Title I	115,330.00	0.00	115,330.00	0.00	0.00	0.00
10R--- 4300 0--- -- ------		715,758.00	96,154.00	211,484.00	0.00	0.00	504,274.00
10R170 4400 0000 00 170000	Title IV Grant	6,208.00	0.00	6,208.00	0.00	0.00	0.00
10R570 4400 0000 00 570000	Title IV Grant	31,962.00	4,024.00	4,024.00	0.00	0.00	27,938.00
10R--- 4400 0--- -- ------		38,170.00	4,024.00	10,232.00	0.00	0.00	27,938.00
10R150 4600 0000 00 150000	Sp Ed IDEA Pre School	40,000.00	2,703.00	16,530.00	0.00	0.00	23,470.00
10R--- 4600 0--- -- ------		40,000.00	2,703.00	16,530.00	0.00	0.00	23,470.00
10R150 4620 0000 00 150000	Sp Ed Flow thru SESE	700,000.00	51,067.00	205,832.00	0.00	0.00	494,168.00
10R--- 4620 0--- -- ------		700,000.00	51,067.00	205,832.00	0.00	0.00	494,168.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R260 4625 0000 00 260000	Fed SpEd IDEA Rm/Board	0.00	0.00	18,212.26	0.00	0.00	-18,212.26
10R--- 4625 0--- -- ------		0.00	0.00	18,212.26	0.00	0.00	-18,212.26
10R390 4799 0000 00 390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	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 330000	Title II Teacher Quality	91,779.00	16,849.00	16,849.00	0.00	0.00	74,930.00
10R530 4932 0000 00 530000	Title II	17,559.00	0.00	17,559.00	0.00	0.00	0.00
10R--- 4932 0--- -- ------		109,338.00	16,849.00	34,408.00	0.00	0.00	74,930.00
10R920 4991 0000 00 920000	Medicaid Adm Outreach	45,000.00	0.00	21,902.02	0.00	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 920000	Medicaid Fee For Service	90,000.00	2,379.90	25,982.07	0.00	0.00	64,017.93
10R--- 4992 0--- -- ------		90,000.00	2,379.90	25,982.07	0.00	0.00	64,017.93
10R410 4999 0000 00 000000	JROTC	55,000.00	5,720.42	16,633.72	0.00	0.00	38,366.28
10R--- 4999 0--- -- ------		55,000.00	5,720.42	16,633.72	0.00	0.00	38,366.28
10R--- 4--- ---- -- ------		2,693,266.00	277,285.40	720,491.72	0.00	0.00	1,972,774.28
1-R--- ---- ---- -- ------		21,638,177.00	3,027,326.28	9,029,122.74	101.25	0.00	12,608,953.01
20R010 1111 0000 00 000000	Building Levy	1,800,000.00	597,193.92	1,789,944.40	0.00	0.00	10,055.60
20R--- 1111 0--- -- ------		1,800,000.00	597,193.92	1,789,944.40	0.00	0.00	10,055.60
20R010 1510 0000 00 000000	Earnings on Investments	150,000.00	14,526.61	50,459.57	0.00	0.00	99,540.43
20R--- 1510 0--- -- ------		150,000.00	14,526.61	50,459.57	0.00	0.00	99,540.43
20R010 1999 0000 00 000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	1,129.06	0.00	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	611,720.53	1,841,533.03	0.00	0.00	108,466.97
20R010 3925 0000 00 000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R--- 3925 0--- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R--- 3--- ---- -- ------		50,000.00	0.00	0.00	0.00	0.00	50,000.00
2-R--- ---- ---- -- ------		2,000,000.00	611,720.53	1,841,533.03	0.00	0.00	158,466.97
30R010 1112 0000 00 000000	Bond & Interest Levy	2,040,000.00	682,992.38	2,047,435.03	0.00	0.00	-7,435.03
30R--- 1112 0--- -- ------		2,040,000.00	682,992.38	2,047,435.03	0.00	0.00	-7,435.03
30R010 1510 0000 00 000000	Earnings on Investments	40,000.00	8,397.94	22,315.59	0.00	0.00	17,684.41
30R--- 1510 0--- -- ------		40,000.00	8,397.94	22,315.59	0.00	0.00	17,684.41
30R010 1983 0000 00 000000	School Facility Occp Sales Tax	1,000,000.00	0.00	206,466.73	0.00	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	691,390.32	2,276,217.35	0.00	0.00	803,782.65
3-R--- ---- ---- -- ------		3,080,000.00	691,390.32	2,276,217.35	0.00	0.00	803,782.65
40R080 1113 0000 00 000000	Trans Levy	720,800.00	238,874.66	834,389.19	0.00	0.00	-113,589.19
40R--- 1113 0--- -- ------		720,800.00	238,874.66	834,389.19	0.00	0.00	-113,589.19
40R080 1412 0000 00 000000	Reg Trans from Pre-K	80,000.00	0.00	0.00	0.00	0.00	80,000.00
40R--- 1412 0--- -- ------		80,000.00	0.00	0.00	0.00	0.00	80,000.00
40R080 1413 0000 00 000000	Reg Trans Fee Private	3,000.00	65.64	65.64	0.00	0.00	2,934.36
40R--- 1413 0--- -- ------		3,000.00	65.64	65.64	0.00	0.00	2,934.36

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 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	6,296.38	20,708.73	0.00	0.00	24,291.27
40R--- 1510 0--- -- ------		45,000.00	6,296.38	20,708.73	0.00	0.00	24,291.27
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	245,236.68	855,163.56	0.00	0.00	11,136.44
40R080 3500 0000 00 000000	Transportation Regular	650,000.00	0.00	81,188.35	0.00	0.00	568,811.65
40R--- 3500 0--- -- ------		650,000.00	0.00	81,188.35	0.00	0.00	568,811.65
40R620 3510 0000 00 620000	State Trans Spec Ed	200,500.00	0.00	74,386.23	0.00	0.00	126,113.77
40R--- 3510 0--- -- ------		200,500.00	0.00	74,386.23	0.00	0.00	126,113.77
40R--- 3--- ---- -- ------		850,500.00	0.00	155,574.58	0.00	0.00	694,925.42
4-R--- ---- ---- -- ------		1,716,800.00	245,236.68	1,010,738.14	0.00	0.00	706,061.86
50R010 1114 0000 00 000000	IMRF Levy	380,900.00	126,243.25	378,394.29	0.00	0.00	2,505.71
50R--- 1114 0--- -- ------		380,900.00	126,243.25	378,394.29	0.00	0.00	2,505.71
50R010 1150 0000 00 000000	Tax Levy Social Security	454,200.00	150,509.15	451,126.01	0.00	0.00	3,073.99
50R--- 1150 0--- -- ------		454,200.00	150,509.15	451,126.01	0.00	0.00	3,073.99
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	4,017.99	13,225.23	0.00	0.00	31,774.77
50R--- 1510 0--- -- ------		45,000.00	4,017.99	13,225.23	0.00	0.00	31,774.77
50R--- 1--- ---- -- ------		918,928.00	280,770.39	881,573.15	0.00	0.00	37,354.85
5-R--- ---- ---- -- ------		918,928.00	280,770.39	881,573.15	0.00	0.00	37,354.85
60R010 1510 0000 00 000000	Cap Projects Int	45,000.00	16,708.58	74,262.81	0.00	0.00	-29,262.81
60R--- 1510 0--- -- ------		45,000.00	16,708.58	74,262.81	0.00	0.00	-29,262.81
60R010 1983 0000 00 000000	School Fac Occp Sales Tax	1,000,000.00	202,936.85	639,099.40	0.00	0.00	360,900.60
60R--- 1983 0--- -- ------		1,000,000.00	202,936.85	639,099.40	0.00	0.00	360,900.60
60R--- 1--- ---- -- ------		1,045,000.00	219,645.43	713,362.21	0.00	0.00	331,637.79
60R010 3001 0000 00 000000	EVIDENCE BASED FUNDING	4,300,000.00	1,103,856.00	3,311,568.00	0.00	0.00	988,432.00
60R--- 3001 0--- -- ------		4,300,000.00	1,103,856.00	3,311,568.00	0.00	0.00	988,432.00
60R--- 3--- ---- -- ------		4,300,000.00	1,103,856.00	3,311,568.00	0.00	0.00	988,432.00
6-R--- ---- ---- -- ------		5,345,000.00	1,323,501.43	4,024,930.21	0.00	0.00	1,320,069.79
70R010 1115 0000 00 000000	Working Cash Levy	180,200.00	59,716.57	60,565.37	0.00	0.00	119,634.63
70R--- 1115 0--- -- ------		180,200.00	59,716.57	60,565.37	0.00	0.00	119,634.63
70R010 1510 0000 00 000000	Earnings on Investments	60,000.00	5,736.53	21,669.11	0.00	0.00	38,330.89
70R--- 1510 0--- -- ------		60,000.00	5,736.53	21,669.11	0.00	0.00	38,330.89
70R--- 1--- ---- -- ------		240,200.00	65,453.10	82,234.48	0.00	0.00	157,965.52
7-R--- ---- ---- -- ------		240,200.00	65,453.10	82,234.48	0.00	0.00	157,965.52
80R010 1120 0000 00 000000	TORT LEVY	1,733,800.00	574,524.51	1,722,041.89	0.00	0.00	11,758.11
80R--- 1120 0--- -- ------		1,733,800.00	574,524.51	1,722,041.89	0.00	0.00	11,758.11

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 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	2,239.88	3,022.88	0.00	0.00	28,377.12
80R--- 1510 0--- -- ------		31,400.00	2,239.88	3,022.88	0.00	0.00	28,377.12
80R--- 1--- ---- -- ------		1,765,200.00	576,764.39	1,725,064.77	0.00	0.00	40,135.23
8-R--- ---- ---- -- ------		1,765,200.00	576,764.39	1,725,064.77	0.00	0.00	40,135.23
90R010 1118 0000 00 000000	Life Safety Levy	180,209.00	59,716.57	178,984.47	0.00	0.00	1,224.53
90R--- 1118 0--- -- ------		180,209.00	59,716.57	178,984.47	0.00	0.00	1,224.53
90R010 1510 0000 00 000000	Earnings on Investments	10,000.00	1,503.52	5,072.13	0.00	0.00	4,927.87
90R--- 1510 0--- -- ------		10,000.00	1,503.52	5,072.13	0.00	0.00	4,927.87
90R--- 1--- ---- -- ------		190,209.00	61,220.09	184,056.60	0.00	0.00	6,152.40
9-R--- ---- ---- -- ------		190,209.00	61,220.09	184,056.60	0.00	0.00	6,152.40
--R--- ---- ---- -- ------		36,894,514.00	6,883,383.21	21,055,470.47	101.25	0.00	15,838,942.28
10E010 1100 4990 00 000000	Teacher Retention Supplies	25,000.00	0.00	620.49	0.00	0.00	24,379.51
10E--- 1100 4--- -- ------		25,000.00	0.00	620.49	0.00	0.00	24,379.51
10E010 1100 6000 00 000000	Other Expenditures	30,000.00	5,113.23	54,253.23	0.00	0.00	-24,253.23
10E--- 1100 6--- -- ------		30,000.00	5,113.23	54,253.23	0.00	0.00	-24,253.23
10E015 1105 1100 00 000000	ELC Mentoring Salaries	50,000.00	0.00	55,702.39	0.00	0.00	-5,702.39
10E015 1105 1110 00 000000	RCELC Non Cert Salary	30,000.00	0.00	25,493.78	0.00	0.00	4,506.22
10E--- 1105 1--- -- ------		80,000.00	0.00	81,196.17	0.00	0.00	-1,196.17
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	344.10	1,021.21	0.00	0.00	3,478.79
10E--- 1105 3--- -- ------		4,500.00	344.10	1,021.21	0.00	0.00	3,478.79
10E015 1105 4100 00 000000	Early Learning Center Supplies	1,000.00	0.00	240.79	0.00	261.57	497.64
10E015 1105 4700 00 000000	Early Learning Center Software	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1105 4--- -- ------		1,500.00	0.00	240.79	0.00	261.57	997.64
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	214,621.64	902,708.67	0.00	0.00	1,677,824.33
10E020 1110 1110 00 000000	RCES Aide/TA Sal	218,870.00	20,707.52	123,523.22	0.00	0.00	95,346.78
10E020 1110 1200 00 000000	RCES Sub Teach Sal	180,000.00	21,624.54	35,866.66	0.00	0.00	144,133.34
10E020 1110 1210 00 000000	RCES Sub Teach Aide Sal	42,000.00	6,280.50	14,102.75	0.00	0.00	27,897.25
10E--- 1110 1--- -- ------		3,021,403.00	263,234.20	1,076,201.30	0.00	0.00	1,945,201.70
10E020 1110 2110 00 000000	RCES TRS	295,140.00	24,074.78	101,332.08	0.00	0.00	193,807.92
10E020 1110 2200 00 000000	RCES Ins Benefit	305,820.00	30,408.24	119,189.57	0.00	0.00	186,630.43
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	54,483.02	220,521.65	0.00	0.00	395,438.35
10E020 1110 3190 00 000000	RCES Pur Ser Agreements	60,000.00	2,320.86	21,744.08	0.00	4,215.99	34,039.93
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 Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E020 1110 3190 31 000000	RCES Stem Purchased Services	500.00	0.00	0.00	0.00	0.00	500.00
10E020 1110 3320 00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1110 3--- -- ------		61,260.00	2,320.86	21,744.08	0.00	4,215.99	35,299.93
10E020 1110 4100 00 000000	RCES Supplies	100,000.00	3,920.13	47,036.48	134.83	5,552.29	47,276.40
10E020 1110 4240 00 000000	RCES Copier Paper/Toner	18,000.00	0.00	12,769.22	0.00	431.22	4,799.56
10E020 1110 4700 00 000000	RCES Software	4,000.00	0.00	1,988.50	0.00	850.00	1,161.50
10E--- 1110 4--- -- ------		122,000.00	3,920.13	61,794.20	134.83	6,833.51	53,237.46
10E020 1110 5500 00 000000	RCES Equipment	700.00	0.00	659.00	0.00	0.00	41.00
10E020 1110 5500 61 000000	RCES Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1110 5--- -- ------		2,700.00	0.00	659.00	0.00	0.00	2,041.00
10E020 1110 7500 00 000000	RCES NON CAPITALIZED EQUIPMENT	15,000.00	1,034.10	13,130.10	0.00	0.00	1,869.90
10E--- 1110 7--- -- ------		15,000.00	1,034.10	13,130.10	0.00	0.00	1,869.90
10E040 1120 1100 00 000000	RCMS Teach Sal	1,363,898.00	107,704.16	495,041.87	0.00	0.00	868,856.13
10E040 1120 1110 00 000000	RCMS TA/Aide Sal	21,560.00	901.25	16,537.08	0.00	0.00	5,022.92
10E040 1120 1200 00 000000	RCMS Sub Teach Sal	28,000.00	3,347.00	4,363.00	0.00	0.00	23,637.00
10E040 1120 1210 00 000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 1120 1--- -- ------		1,414,458.00	111,952.41	515,941.95	0.00	0.00	898,516.05
10E040 1120 2110 00 000000	RCMS TRS	153,598.00	12,175.50	55,827.24	0.00	0.00	97,770.76
10E040 1120 2200 00 000000	RCMS Ins Benefit	158,400.00	12,626.68	55,851.36	0.00	0.00	102,548.64
10E--- 1120 2--- -- ------		311,998.00	24,802.18	111,678.60	0.00	0.00	200,319.40
10E040 1120 3190 00 000000	RCMS Pur Serv Agreements	150,395.00	930.07	73,423.26	0.00	165.99	76,805.75
10E040 1120 3190 11 000000	RCMS Math Pur Serv	16,621.00	0.00	16,620.80	0.00	0.00	0.20
10E--- 1120 3--- -- ------		167,016.00	930.07	90,044.06	0.00	165.99	76,805.95
10E040 1120 4100 00 000000	RCMS Gen Classsroom Supp	14,991.15	316.39	9,342.43	0.00	314.90	5,333.82
10E040 1120 4100 02 000000	RCMS Art Supplies	3,500.00	247.23	247.23	0.00	0.00	3,252.77
10E040 1120 4100 05 000000	RCMS Lang Art Supp	650.00	0.00	176.32	0.00	99.62	374.06
10E040 1120 4100 08 000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040 1120 4100 10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040 1120 4100 11 000000	RCMS Math Supplies	1,000.00	0.00	271.46	0.00	0.00	728.54
10E040 1120 4100 12 000000	RCMS Band Supp	2,400.00	351.16	351.16	0.00	642.99	1,405.85
10E040 1120 4100 13 000000	RCMS Science Supplies	2,000.00	0.00	273.85	0.00	81.25	1,644.90
10E040 1120 4100 15 000000	RCMS Social Studies Supp	1,000.00	0.00	218.10	0.00	0.00	781.90
10E040 1120 4100 50 000000	RCMS PE Supplies	811.50	0.00	0.00	0.00	0.00	811.50
10E040 1120 4100 61 000000	RCMS Computer Supplies	4,000.00	0.00	382.19	0.00	0.00	3,617.81
10E040 1120 4200 00 000000	RCMS Textbooks	10,000.00	0.00	9,313.92	0.00	0.00	686.08
10E040 1120 4220 00 000000	RCMS Workbooks	3,000.00	0.00	2,940.00	0.00	0.00	60.00
10E040 1120 4240 00 000000	RCMS Copier Ppr/Tnr	6,000.00	0.00	4,269.19	0.00	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	0.00
10E--- 1120 4--- -- ------		57,816.15	914.78	35,849.35	0.00	1,138.76	20,828.04
10E040 1120 5500 00 000000	RCMS Equipment	600,000.00	0.00	305,065.20	152,532.60	0.00	142,402.20

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10E040 1120 5500 80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	1,182.99	1,217.01
10E--- 1120 5--- -- ------		602,400.00	0.00	305,065.20	152,532.60	1,182.99	143,619.21
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	37,652.72	0.00	0.00	162,347.28
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	19,712.68	41,132.66	0.00	0.00	68,867.34
10E110 1125 1200 00 110000	Pre K Sub Teach Salary	30,000.00	5,404.02	11,354.14	0.00	0.00	18,645.86
10E110 1125 1210 00 110000	Pre K Sub Aide Salary	2,000.00	777.00	1,134.00	0.00	0.00	866.00
10E--- 1125 1--- -- ------		358,000.00	44,720.06	91,273.52	0.00	0.00	266,726.48
10E110 1125 2110 00 110000	Pre K TRS	25,000.00	2,124.02	7,672.95	0.00	0.00	17,327.05
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	6,306.66	18,633.32	0.00	0.00	-13,633.32
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	8,430.68	26,306.27	0.00	0.00	14,573.73
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	45.79	732.71	0.00	36.50	2,230.79
10E510 1125 4100 00 510000	Pre K Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1125 4--- -- ------		3,300.00	45.79	732.71	0.00	36.50	2,530.79
10E050 1130 1100 00 000000	RCHS Teacher Salary	1,742,461.00	140,274.57	619,643.07	0.00	0.00	1,122,817.93
10E050 1130 1110 00 000000	RCHS Aide/Asst Sal	48,147.00	3,052.21	13,295.65	0.00	0.00	34,851.35
10E050 1130 1200 00 000000	RCHS Sub Teach Sal	52,000.00	5,190.00	9,246.00	0.00	0.00	42,754.00
10E050 1130 1210 00 000000	RCHS Sub Aide/Asst Sal	0.00	0.00	476.00	0.00	0.00	-476.00
10E--- 1130 1--- -- ------		1,842,608.00	148,516.78	642,660.72	0.00	0.00	1,199,947.28
10E050 1130 2110 00 000000	RCHS Teach TRS	203,032.00	15,918.68	70,008.08	0.00	0.00	133,023.92
10E050 1130 2200 00 000000	RCHS Ins Benefit	221,220.00	19,111.46	78,824.00	0.00	0.00	142,396.00
10E050 1130 2300 00 000000	RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E--- 1130 2--- -- ------		434,252.00	35,030.14	148,832.08	0.00	0.00	285,419.92
10E050 1130 3190 00 000000	RCHS Purchase Serv	150,000.00	1,578.20	39,832.08	0.00	11,916.02	98,251.90
10E050 1130 3190 06 000000	RCHS Foreign Lang P/S	2,100.00	0.00	2,154.72	0.00	0.00	-54.72
10E050 1130 3190 11 000000	HS Math Purchased Services	2,000.00	810.00	810.00	0.00	0.00	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	4,400.00	4,400.00	0.00	3,733.44	-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

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10E050 1130 3240 00 000000	RCHS Copier Repair Only	120.00	0.00	0.00	0.00	0.00	120.00
10E050 1130 3320 00 000000	RCHS Travel	1,000.00	0.00	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	6,788.20	47,370.84	0.00	15,967.87	107,196.29
10E050 1130 4100 00 000000	RCHS Gen Clsrm Supplies	7,000.00	0.00	5,366.36	0.00	113.90	1,519.74
10E050 1130 4100 02 000000	RCHS Art Supplies	5,600.00	0.00	2,339.29	795.00	0.00	2,465.71
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	0.00	1,465.63	0.00	0.00	10,534.37
10E050 1130 4100 12 000000	RCHS Vocal Music Supp	1,200.00	268.99	778.36	0.00	221.64	200.00
10E050 1130 4100 13 000000	RCHS Science Supplies	6,350.00	563.06	1,559.55	0.00	1,009.92	3,780.53
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	163.80	8,661.04	0.00	0.00	338.96
10E050 1130 4100 50 000000	RCHS PE Supplies	3,000.00	398.04	957.55	0.00	170.34	1,872.11
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	294.41	942.65	0.00	81.04	2,476.31
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	55.98	1,801.84	0.00	0.00	98,198.16
10E050 1130 4240 00 000000	RCHS Copier Paper/Toner	9,500.00	113.90	5,150.09	0.00	158.40	4,191.51
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	1,858.18	35,498.35	795.00	2,911.24	132,857.40
10E050 1130 5500 00 000000	RCHS Equipment	500,000.00	0.00	0.00	200,000.00	0.00	300,000.00
10E050 1130 5500 80 000000	RCHS Instru Music Equipment	4,525.00	4,525.00	4,525.00	0.00	0.00	0.00
10E--- 1130 5--- -- ------		504,525.00	4,525.00	4,525.00	200,000.00	0.00	300,000.00
10E045 1145 1100 00 000000	RISE UP Certified Salary	124,813.00	9,470.40	39,995.72	0.00	0.00	84,817.28
10E045 1145 1110 00 000000	RISE Up Support Staff Salary	21,560.00	1,465.63	10,239.47	0.00	0.00	11,320.53
10E045 1145 1200 00 000000	RiseUp Cert Sub Salary	0.00	57.00	57.00	0.00	0.00	-57.00
10E045 1145 1210 00 000000	Rise Up Non Cert Subs Salary	0.00	952.00	1,309.00	0.00	0.00	-1,309.00
10E--- 1145 1--- -- ------		146,373.00	11,945.03	51,601.19	0.00	0.00	94,771.81
10E045 1145 2110 00 000000	RISE UP Teacher TRS	14,057.00	1,067.23	4,506.10	0.00	0.00	9,550.90
10E045 1145 2200 00 000000	RISE UP Insurance Benefit	20,640.00	860.00	3,440.00	0.00	0.00	17,200.00
10E--- 1145 2--- -- ------		34,697.00	1,927.23	7,946.10	0.00	0.00	26,750.90
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	248.74	1,475.03	0.00	477.30	4,547.67
10E--- 1145 4--- -- ------		6,500.00	248.74	1,475.03	0.00	477.30	4,547.67
10E045 1145 5500 00 000000	Rise Up Equipment	4,500.00	0.00	0.00	0.00	0.00	4,500.00

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10E--- 1145 5--- -- ------		4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E330 1170 1100 00 330000	Title II Teach Qual Salary	50,750.00	6,284.04	13,055.28	0.00	0.00	37,694.72
10E--- 1170 1--- -- ------		50,750.00	6,284.04	13,055.28	0.00	0.00	37,694.72
10E330 1170 2110 00 330000	Title II Teach Qual TRS	15,584.00	707.80	1,470.48	0.00	0.00	14,113.52
10E--- 1170 2--- -- ------		15,584.00	707.80	1,470.48	0.00	0.00	14,113.52
10E710 1180 4100 00 710000	Elementary Career Supplies	12,000.00	576.55	9,653.99	0.00	70.07	2,275.94
10E--- 1180 4--- -- ------		12,000.00	576.55	9,653.99	0.00	70.07	2,275.94
10E140 1200 1100 00 140000	Special Ed IEP Salaries	4,080.00	206.25	2,161.50	0.00	0.00	1,918.50
10E--- 1200 1--- -- ------		4,080.00	206.25	2,161.50	0.00	0.00	1,918.50
10E140 1200 2110 00 140000		150.00	23.21	243.44	0.00	0.00	-93.44
10E--- 1200 2--- -- ------		150.00	23.21	243.44	0.00	0.00	-93.44
10E140 1204 1110 00 140000	Prsnl Aide/Asst Sal	166,634.00	20,932.03	65,870.93	0.00	0.00	100,763.07
10E140 1204 1210 00 140000	Prsnl Aide/Ast Sub Sal	18,000.00	535.50	1,368.50	0.00	0.00	16,631.50
10E--- 1204 1--- -- ------		184,634.00	21,467.53	67,239.43	0.00	0.00	117,394.57
10E140 1204 2200 00 140000	Prsnl Aide/Ast Ins Ben	15,000.00	688.54	978.00	0.00	0.00	14,022.00
10E--- 1204 2--- -- ------		15,000.00	688.54	978.00	0.00	0.00	14,022.00
10E920 1204 4100 00 920000	Ind Supp 504 status	500.00	0.00	35.98	0.00	66.83	397.19
10E--- 1204 4--- -- ------		500.00	0.00	35.98	0.00	66.83	397.19
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	76,247.35	0.00	0.00	150,230.65
10E140 1205 1200 00 140000	LD Sub Teacher Sal	5,500.00	689.50	1,184.50	0.00	0.00	4,315.50
10E140 1205 1300 00 140000	Late Stay Salaries	5,167.00	0.00	228.33	0.00	0.00	4,938.67
10E--- 1205 1--- -- ------		237,145.00	18,110.84	77,660.18	0.00	0.00	159,484.82
10E140 1205 2110 00 140000	LD Teacher TRS	25,507.00	1,970.18	8,599.62	0.00	0.00	16,907.38
10E140 1205 2200 00 140000	LD Insurance Ben	20,640.00	1,720.00	6,880.00	0.00	0.00	13,760.00
10E--- 1205 2--- -- ------		46,147.00	3,690.18	15,479.62	0.00	0.00	30,667.38
10E920 1205 3190 00 920000	LD Speaker Fee	3,000.00	0.00	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	0.00	2,812.50	0.00	0.00	812.50
10E920 1205 4100 00 920000	LD Self Cont Supp	500.00	0.00	0.00	55.64	213.51	230.85
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	55.64	213.51	355.85
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	775.00	-275.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1207 4--- -- ------		500.00	0.00	0.00	0.00	775.00	-275.00
10E920 1207 5500 00 920000	Hearing Equipment	2,600.00	2,125.82	2,125.82	0.00	0.00	474.18
10E--- 1207 5--- -- ------		2,600.00	2,125.82	2,125.82	0.00	0.00	474.18
10E920 1212 4100 00 920000	RCHS ED Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1212 4--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E280 1213 1100 00 280000	Homebound Teach Sal	19,965.00	594.00	858.00	0.00	0.00	19,107.00
10E--- 1213 1--- -- ------		19,965.00	594.00	858.00	0.00	0.00	19,107.00
10E280 1213 2110 00 280000	Homebound Teach TRS	2,500.00	26.02	26.02	0.00	0.00	2,473.98
10E--- 1213 2--- -- ------		2,500.00	26.02	26.02	0.00	0.00	2,473.98
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
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
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
10E920 1216 4100 00 920000	Autism Supplies	1,000.00	0.00	20.27	0.00	78.97	900.76
10E--- 1216 4--- -- ------		1,000.00	0.00	20.27	0.00	78.97	900.76
10E140 1220 1100 00 140000	Cross Cat Teacher Sal	725,543.00	55,733.46	244,895.77	0.00	0.00	480,647.23
10E140 1220 1110 00 140000	Cross Cat Aide/Asst Sal	168,156.00	16,406.24	45,540.00	0.00	0.00	122,616.00
10E140 1220 1200 00 140000	Cross Cat Sub Teach Sal	25,000.00	1,270.00	1,728.50	0.00	0.00	23,271.50
10E140 1220 1210 00 140000	Cross Cat Sub Aide/Asst Sal	3,000.00	595.00	833.00	0.00	0.00	2,167.00
10E--- 1220 1--- -- ------		921,699.00	74,004.70	292,997.27	0.00	0.00	628,701.73
10E140 1220 2110 00 140000	Cross Cat Teacher TRS	81,720.00	6,288.11	27,597.30	0.00	0.00	54,122.70
10E140 1220 2200 00 140000	Cross Cat Insurance Ben	97,220.00	8,890.00	35,740.00	0.00	0.00	61,480.00
10E--- 1220 2--- -- ------		178,940.00	15,178.11	63,337.30	0.00	0.00	115,602.70
10E920 1220 3190 00 920000	Cross Cat PUR SERV	1,500.00	0.00	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	0.00	1,265.00	0.00	0.00	735.00
10E920 1220 4100 00 920000	Cross Cat Supplies	4,000.00	344.33	2,073.02	0.00	1,091.63	835.35
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	344.33	2,073.02	0.00	1,091.63	3,585.35
10E920 1220 5500 00 920000	Cross Cat Equipment	650.00	0.00	0.00	0.00	0.00	650.00
10E--- 1220 5--- -- ------		650.00	0.00	0.00	0.00	0.00	650.00
10E100 1250 1100 00 100000	Title I Teacher Sal	0.00	-3,263.82	0.00	0.00	0.00	0.00
10E100 1250 1110 00 100000	Title I Aide/Asst Sal	481,000.00	41,652.89	87,425.24	0.00	0.00	393,574.76
10E100 1250 1200 00 100000	Title I Sub Teach Sal	0.00	-724.50	0.00	0.00	0.00	0.00
10E100 1250 1210 00 100000	Title I Sub Aide/Ast Sal	0.00	-364.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E500 1250 1300 00 500000	Title I Tutor Sal	4,818.00	-99.00	4,818.00	0.00	0.00	0.00
10E500 1250 1310 00 500000	Title I Tutor Aide Sal	594.00	0.00	594.00	0.00	0.00	0.00
10E--- 1250 1--- -- ------		486,412.00	37,201.57	92,837.24	0.00	0.00	393,574.76
10E100 1250 2110 00 100000	Title I Teacher TRS	0.00	-367.62	0.00	0.00	0.00	0.00
10E500 1250 2110 00 500000	Title I TRS	5,821.00	-22.40	957.31	0.00	0.00	4,863.69
10E100 1250 2200 00 100000	Title I Insurance Ben	0.00	3,440.00	6,880.00	0.00	0.00	-6,880.00
10E--- 1250 2--- -- ------		5,821.00	3,049.98	7,837.31	0.00	0.00	-2,016.31
10E100 1250 3190 00 100000	Title I Pur Serv	20,500.00	0.00	3,170.00	0.00	13,325.00	4,005.00
10E500 1250 3190 00 500000	Title I Pur Serv	1,734.00	0.00	1,734.00	0.00	0.00	0.00
10E--- 1250 3--- -- ------		22,234.00	0.00	4,904.00	0.00	13,325.00	4,005.00
10E100 1250 4100 00 100000	Title I Supplies	6,422.00	0.00	2,197.80	0.00	912.50	3,311.70
10E500 1250 4100 00 500000	Title I Supp	3,800.00	0.00	3,760.91	0.00	0.00	39.09
10E--- 1250 4--- -- ------		10,222.00	0.00	5,958.71	0.00	912.50	3,350.79
10E040 1400 1100 00 000000	RCMS FCS Certified Salary	55,843.00	7,590.88	15,181.76	0.00	0.00	40,661.24
10E050 1400 1100 00 000000	RCHS Voc Teach Sal	562,484.00	43,628.84	192,970.96	0.00	0.00	369,513.04
10E390 1400 1100 00 390000	Vocational Tutor-Perki Sal	6,205.00	0.00	0.00	0.00	0.00	6,205.00
10E480 1400 1100 00 480000	Ag 3 Circles	28,432.00	2,187.08	9,841.86	0.00	0.00	18,590.14
10E780 1400 1100 00 780000	CTEI SALARIES	5,000.00	0.00	4,521.00	0.00	0.00	479.00
10E040 1400 1200 00 000000		0.00	150.00	430.00	0.00	0.00	-430.00
10E050 1400 1200 00 000000	RCHS Voc Sub Teach Sal	20,000.00	1,690.00	3,230.00	0.00	0.00	16,770.00
10E--- 1400 1--- -- ------		677,964.00	55,246.80	226,175.58	0.00	0.00	451,788.42
10E040 1400 2110 00 000000		6,290.00	855.00	1,713.50	0.00	0.00	4,576.50
10E050 1400 2110 00 000000	RCHS Voc TRS	63,354.00	4,933.51	21,772.47	0.00	0.00	41,581.53
10E390 1400 2110 00 390000	Perkins TRS	705.00	0.00	0.00	0.00	0.00	705.00
10E480 1400 2110 00 480000	Ag 3 Circles TRS	3,203.00	246.34	1,108.53	0.00	0.00	2,094.47
10E780 1400 2110 00 780000		2,400.00	0.00	509.23	0.00	0.00	1,890.77
10E040 1400 2200 00 000000		0.00	1,720.00	2,580.00	0.00	0.00	-2,580.00
10E050 1400 2200 00 000000	RCHS Voc Ins Benefit	55,140.00	5,060.00	20,240.00	0.00	0.00	34,900.00
10E--- 1400 2--- -- ------		131,092.00	12,814.85	47,923.73	0.00	0.00	83,168.27
10E050 1400 3140 00 000000	RCHS OCC Dual Credit Classes	65,000.00	0.00	21,235.00	0.00	0.00	43,765.00
10E050 1400 3190 01 000000	RCHS Ag Entry Fees	7,000.00	3,610.00	4,210.00	0.00	0.00	2,790.00
10E050 1400 3190 10 000000	RCHS Inc Occ Pur Serv	600.00	0.00	600.00	0.00	0.00	0.00
10E390 1400 3190 00 390000	Perkins Pur Serv	13,320.00	0.00	0.00	0.00	0.00	13,320.00
10E490 1400 3190 00 490000	RCHS AG Grant Pur Serv	2,100.00	-2,100.00	0.00	0.00	0.00	2,100.00
10E780 1400 3190 00 780000	CTEI Pur Serv	14,952.00	6,637.50	22,195.75	0.00	2,495.00	-9,738.75
10E050 1400 3230 01 000000	RCHS Ag Repair/Maint	900.00	0.00	900.00	0.00	0.00	0.00
10E050 1400 3320 01 000000	RCHS Ag Travel	5,276.81	3,776.81	4,850.81	0.00	426.00	0.00
10E390 1400 3320 00 390000	Perkins Travel	0.00	0.00	68.40	0.00	0.00	-68.40
10E780 1400 3320 00 780000	CTEI Travel	4,100.00	0.00	0.00	0.00	554.34	3,545.66
10E--- 1400 3--- -- ------		113,248.81	11,924.31	54,059.96	0.00	3,475.34	55,713.51

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050 1400 4100 01 000000	RCHS Ag Supplies	10,023.19	-62.23	930.23	0.00	169.43	8,923.53
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	560.42	2,950.40	0.00	1,325.51	1,724.09
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	0.00	540.00	0.00	391.90	1,568.10
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	406.83	1,653.83	0.00	755.80	590.37
10E780 1400 4100 00 780000	CTEI Supplies	35,506.00	12,759.05	13,595.21	0.00	4,519.14	17,391.65
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--- -- ------		116,578.19	13,664.07	19,669.67	0.00	8,390.85	88,517.67
10E780 1400 5500 00 780000	CTEI Equipment	40,962.00	29,995.99	31,453.99	0.00	0.00	9,508.01
10E--- 1400 5--- -- ------		40,962.00	29,995.99	31,453.99	0.00	0.00	9,508.01
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	929.53	929.53	0.00	0.00	-929.53
10E--- 1400 7--- -- ------		0.00	929.53	929.53	0.00	0.00	-929.53
10E410 1459 1110 00 410000	JROTC Instructor Sal	155,920.00	6,622.88	36,532.76	0.00	0.00	119,387.24
10E--- 1459 1--- -- ------		155,920.00	6,622.88	36,532.76	0.00	0.00	119,387.24
10E050 1500 1100 00 000000	RCHS A D Sal	60,000.00	4,615.40	20,769.30	0.00	0.00	39,230.70
10E--- 1500 1--- -- ------		60,000.00	4,615.40	20,769.30	0.00	0.00	39,230.70
10E050 1500 2110 00 000000	RCHS A D TRS	6,758.00	519.86	2,339.37	0.00	0.00	4,418.63
10E050 1500 2200 00 000000	RCHS AD Insurance	6,192.00	516.00	2,064.00	0.00	0.00	4,128.00
10E--- 1500 2--- -- ------		12,950.00	1,035.86	4,403.37	0.00	0.00	8,546.63
10E050 1500 3190 00 000000	RCHS AD Purchased Services	30,000.00	333.00	29,916.00	0.00	0.00	84.00
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	29,916.00	0.00	0.00	9,234.00
10E050 1500 4100 00 000000	RCHS A D Supplies	28,842.41	6,867.50	14,867.50	0.00	81.59	13,893.32
10E050 1500 4110 00 000000	RCHS A D Awards	3,000.00	0.00	1,411.00	0.00	0.00	1,589.00
10E050 1500 4120 00 000000	RCHS Sport uniforms	13,157.59	4,282.50	7,825.24	0.00	5,332.35	0.00
10E--- 1500 4--- -- ------		45,000.00	11,150.00	24,103.74	0.00	5,413.94	15,482.32
10E050 1500 5500 00 000000	RCHS AD Equipment	50,500.00	0.00	0.00	0.00	37,107.00	13,393.00
10E--- 1500 5--- -- ------		50,500.00	0.00	0.00	0.00	37,107.00	13,393.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050 1500 7500 00 000000	RCHS AD NON CAP EQUIPMENT	0.00	0.00	5,077.20	0.00	0.00	-5,077.20
10E--- 1500 7--- -- ------		0.00	0.00	5,077.20	0.00	0.00	-5,077.20
10E050 1505 1100 00 000000	RCHS FBLA Sponsor Sal	3,358.00	273.84	1,192.78	0.00	0.00	2,165.22
10E--- 1505 1--- -- ------		3,358.00	273.84	1,192.78	0.00	0.00	2,165.22
10E050 1505 2110 00 000000	RCHS FBLA Spon TRS	378.00	30.84	134.33	0.00	0.00	243.67
10E--- 1505 2--- -- ------		378.00	30.84	134.33	0.00	0.00	243.67
10E050 1509 1100 00 000000	RCHS Pep Club Advisor Sal	1,322.00	101.72	442.93	0.00	0.00	879.07
10E--- 1509 1--- -- ------		1,322.00	101.72	442.93	0.00	0.00	879.07
10E050 1509 2110 00 000000	RCHS Pep Club TRS	149.00	11.44	49.87	0.00	0.00	99.13
10E--- 1509 2--- -- ------		149.00	11.44	49.87	0.00	0.00	99.13
10E050 1510 1100 00 000000	RCHS Cheerldr Spons Sal	7,550.00	0.00	0.00	0.00	0.00	7,550.00
10E050 1510 1110 00 000000	RCHS NonCert Cheer Salary	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E--- 1510 1--- -- ------		9,050.00	0.00	0.00	0.00	0.00	9,050.00
10E050 1510 2110 00 000000	RCHS Cheerldr Spons TRS	694.00	0.00	0.00	0.00	0.00	694.00
10E--- 1510 2--- -- ------		694.00	0.00	0.00	0.00	0.00	694.00
10E050 1510 3190 00 000000	RCHS Cheerldr Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1510 3--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E050 1510 4100 00 000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E--- 1510 4--- -- ------		230.00	0.00	0.00	0.00	0.00	230.00
10E050 1511 1100 00 000000	RCHS Golf Coach Sal	10,717.00	7,125.42	8,637.42	0.00	0.00	2,079.58
10E050 1511 1110 00 000000	RCHS Golf Non Cert	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1511 1--- -- ------		15,717.00	7,125.42	8,637.42	0.00	0.00	7,079.58
10E050 1511 2110 00 000000	RCHS Golf Coach TRS	683.00	681.95	681.95	0.00	0.00	1.05
10E--- 1511 2--- -- ------		683.00	681.95	681.95	0.00	0.00	1.05
10E050 1511 3190 00 000000	RCHS Golf Part Exp	2,300.00	1,056.00	1,911.00	176.00	0.00	213.00
10E--- 1511 3--- -- ------		2,300.00	1,056.00	1,911.00	176.00	0.00	213.00
10E050 1511 4100 00 000000	RCHS Golf Supplies	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	RCHS X-Country Sal	9,512.00	0.00	0.00	0.00	0.00	9,512.00
10E050 1512 1120 00 000000	RCHS X-Country Workers	251.00	270.00	270.00	0.00	0.00	-19.00
10E--- 1512 1--- -- ------		9,763.00	270.00	270.00	0.00	0.00	9,493.00
10E050 1512 2110 00 000000	RCHS X-Country TRS	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	RCHS X-Country Part Exp	1,000.00	980.00	1,230.00	0.00	0.00	-230.00
10E--- 1512 3--- -- ------		1,000.00	980.00	1,230.00	0.00	0.00	-230.00
10E050 1512 4100 00 000000	RCHS X-Country Supplies	250.00	0.00	0.00	0.00	250.00	0.00
10E--- 1512 4--- -- ------		250.00	0.00	0.00	0.00	250.00	0.00
10E050 1514 3190 00 000000	RCHS Girl's Golf Entry Fees	500.00	380.00	830.00	80.00	0.00	-410.00
10E--- 1514 3--- -- ------		500.00	380.00	830.00	80.00	0.00	-410.00
10E050 1514 4100 00 000000	RCHS Girl's Golf Supplies	275.00	0.00	0.00	0.00	0.00	275.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1514 4--- -- ------		275.00	0.00	0.00	0.00	0.00	275.00
10E050 1520 1100 00 000000	RCHS Girls Tennis Coach	4,663.00	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	50.00	130.00	0.00	0.00	20.00
10E--- 1520 3--- -- ------		150.00	50.00	130.00	0.00	0.00	20.00
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	780.00	1,945.00	0.00	0.00	-165.00
10E--- 1521 1--- -- ------		18,409.00	780.00	1,945.00	0.00	0.00	16,464.00
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	900.00	1,260.00	540.00	0.00	-50.00
10E050 1521 3190 00 000000	RCHS Volleyballl Part Exp	1,250.00	525.00	625.00	330.00	0.00	295.00
10E--- 1521 3--- -- ------		3,000.00	1,425.00	1,885.00	870.00	0.00	245.00
10E050 1521 4100 00 000000	RCHS Volleyball Supplies	700.00	0.00	0.00	0.00	93.37	606.63
10E--- 1521 4--- -- ------		700.00	0.00	0.00	0.00	93.37	606.63
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	362.10	912.90
10E--- 1522 4--- -- ------		1,275.00	0.00	0.00	0.00	362.10	912.90
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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1524 1--- -- ------		11,244.00	0.00	0.00	0.00	0.00	11,244.00
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	1,250.00	2,260.00	0.00	0.00	2,740.00
10E--- 1531 1--- -- ------		38,451.00	1,250.00	2,260.00	0.00	0.00	36,191.00
10E050 1531 2110 00 000000	RCHS Football Coach TRS	1,665.00	16.90	33.80	0.00	0.00	1,631.20
10E--- 1531 2--- -- ------		1,665.00	16.90	33.80	0.00	0.00	1,631.20
10E050 1531 3100 00 000000	RCHS Football Officials	5,000.00	1,725.00	2,715.00	1,125.00	0.00	1,160.00
10E050 1531 3190 00 000000	RCHS Football Part Exp	6,500.00	0.00	0.00	1,410.00	0.00	5,090.00
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	1,725.00	10,857.60	2,535.00	0.00	6,307.40
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	0.00	863.90	0.00	0.00	9,136.10
10E--- 1531 7--- -- ------		10,000.00	0.00	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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1532 2--- -- ------		1,696.00	0.00	0.00	0.00	0.00	1,696.00
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	532.12	742.88
10E--- 1532 4--- -- ------		1,275.00	0.00	0.00	0.00	532.12	742.88
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	377.94	377.94	0.00	232.08	1,389.98
10E--- 1533 4--- -- ------		2,000.00	377.94	377.94	0.00	232.08	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	1,038.91	0.00	2,711.09
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	1,038.91	0.00	2,861.09
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	931.50	2,074.50	0.00	0.00	4,711.50
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	240.00	350.00	0.00	0.00	-350.00
10E--- 1536 1--- -- ------		9,786.00	1,171.50	2,424.50	0.00	0.00	7,361.50
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	1,830.00	1,830.00	340.00	0.00	330.00
10E050 1536 3190 00 000000	RCHS Soccer Part Exp	500.00	0.00	475.00	0.00	0.00	25.00
10E--- 1536 3--- -- ------		3,000.00	1,830.00	2,305.00	340.00	0.00	355.00
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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050 1537 2110 00 000000		287.00	0.00	0.00	0.00	0.00	287.00
10E--- 1537 2--- -- ------		287.00	0.00	0.00	0.00	0.00	287.00
10E050 1537 3190 00 000000	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	13,846.14	0.00	0.00	26,153.86
10E--- 1540 1--- -- ------		40,000.00	3,076.92	13,846.14	0.00	0.00	26,153.86
10E040 1540 2110 00 000000	RCMS A D TRS	4,505.00	346.58	1,559.60	0.00	0.00	2,945.40
10E040 1540 2200 00 000000		4,128.00	344.00	1,376.00	0.00	0.00	2,752.00
10E--- 1540 2--- -- ------		8,633.00	690.58	2,935.60	0.00	0.00	5,697.40
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	335.00	0.00	0.00	0.00	221.67	113.33
10E--- 1540 3--- -- ------		985.00	0.00	635.00	0.00	221.67	128.33
10E040 1540 4100 00 000000	RCMS A D Supplies	530.00	0.00	523.89	39.94	0.00	-33.83
10E040 1540 4110 00 000000	RCMS A D Awards	1,700.00	0.00	813.76	0.00	0.00	886.24
10E040 1540 4120 00 000000	RCMS Athletic Uniforms	20,000.00	0.00	243.90	0.00	222.40	19,533.70
10E--- 1540 4--- -- ------		22,230.00	0.00	1,581.55	39.94	222.40	20,386.11
10E040 1540 6400 00 000000	RCMS A D Dues/Fees	1,200.00	0.00	418.00	0.00	0.00	782.00
10E--- 1540 6--- -- ------		1,200.00	0.00	418.00	0.00	0.00	782.00
10E040 1550 1100 00 000000	RCMS Chrldr Spons Sal	5,829.00	121.50	589.50	0.00	0.00	5,239.50
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	121.50	589.50	0.00	0.00	10,239.50
10E040 1550 4100 00 000000	RCMS Chrldr 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	4,716.71	4,716.71	0.00	0.00	983.29
10E040 1551 1120 00 000000	RCMS X-Country Wrk Sal	770.00	315.00	315.00	0.00	0.00	455.00
10E--- 1551 1--- -- ------		6,470.00	5,031.71	5,031.71	0.00	0.00	1,438.29
10E040 1551 2110 00 000000	RCMS X-Country Coach TRS	532.00	531.27	531.27	0.00	0.00	0.73
10E--- 1551 2--- -- ------		532.00	531.27	531.27	0.00	0.00	0.73
10E040 1551 3100 00 000000	MS Cross Country Officials	400.00	180.00	180.00	0.00	0.00	220.00
10E040 1551 3190 00 000000	RCMS X-Country Part Exp	150.00	635.00	1,069.00	0.00	0.00	-919.00
10E--- 1551 3--- -- ------		550.00	815.00	1,249.00	0.00	0.00	-699.00
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	3,944.56	3,944.56	0.00	0.00	0.44
10E--- 1552 1--- -- ------		3,945.00	3,944.56	3,944.56	0.00	0.00	0.44
10E040 1552 2110 00 000000	RCMS Baseball Coaches TRS	444.00	286.75	286.75	0.00	0.00	157.25
10E--- 1552 2--- -- ------		444.00	286.75	286.75	0.00	0.00	157.25
10E040 1552 3100 00 000000	RCMS Baseball Officals	1,500.00	320.00	1,040.00	0.00	0.00	460.00
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	320.00	1,040.00	0.00	0.00	1,210.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E040 1552 4100 00 000000	RCMS Baseball Supplies	1,350.00	0.00	1,322.37	0.00	0.00	27.63
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	3,818.67	3,818.67	0.00	0.00	1,909.33
10E--- 1553 1--- -- ------		5,728.00	3,818.67	3,818.67	0.00	0.00	1,909.33
10E040 1553 2110 00 000000	RCMS Softball Coaches TRS	645.00	430.13	430.13	0.00	0.00	214.87
10E--- 1553 2--- -- ------		645.00	430.13	430.13	0.00	0.00	214.87
10E040 1553 3100 00 000000	RCMS Softball Officials	1,500.00	160.00	800.00	0.00	0.00	700.00
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	160.00	800.00	0.00	0.00	1,450.00
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	320.00	0.00	1,680.00
10E040 1560 3190 00 000000	RCMS Girls Basketball Part Exp	0.00	125.00	125.00	125.00	0.00	-250.00
10E--- 1560 3--- -- ------		2,000.00	125.00	125.00	445.00	0.00	1,430.00
10E040 1560 4100 00 000000	RCMS Girls Basketball Supplies	1,250.00	243.80	243.80	0.00	0.00	1,006.20
10E--- 1560 4--- -- ------		1,250.00	243.80	243.80	0.00	0.00	1,006.20
10E040 1560 6400 00 000000	RCMS Girls Basktball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1560 6--- -- ------		100.00	0.00	0.00	0.00	0.00	100.00
10E040 1561 1100 00 000000	RCMS Volleybl Coach Sal	9,288.00	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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1562 1--- -- ------		5,327.00	0.00	0.00	0.00	0.00	5,327.00
10E040 1562 2110 00 000000	RCMS Grls Trk Cch TRS	478.00	0.00	0.00	0.00	0.00	478.00
10E--- 1562 2--- -- ------		478.00	0.00	0.00	0.00	0.00	478.00
10E040 1562 3100 00 000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040 1562 3190 00 000000	RCMS Girls Track Part Exp	400.00	0.00	0.00	0.00	0.00	400.00
10E--- 1562 3--- -- ------		700.00	0.00	0.00	0.00	0.00	700.00
10E040 1562 4100 00 000000	RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1562 4--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E040 1563 1100 00 000000	RCMS 6th girls BBall Coach Sal	3,264.00	0.00	0.00	0.00	0.00	3,264.00
10E--- 1563 1--- -- ------		3,264.00	0.00	0.00	0.00	0.00	3,264.00
10E040 1563 3100 00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040 1563 3190 00 000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E--- 1563 3--- -- ------		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040 1564 1100 00 000000	RCMS 6th Boys Bb Coach Salary	2,970.00	0.00	0.00	0.00	0.00	2,970.00
10E040 1564 1120 00 000000	RCMS 6th Boys Bball workers	75.00	0.00	0.00	0.00	0.00	75.00
10E--- 1564 1--- -- ------		3,045.00	0.00	0.00	0.00	0.00	3,045.00
10E040 1564 2110 00 000000	RCMS 6th Boys Bball Coach TRS	335.00	0.00	0.00	0.00	0.00	335.00
10E--- 1564 2--- -- ------		335.00	0.00	0.00	0.00	0.00	335.00
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	243.80	243.80	0.00	0.00	1,006.20
10E--- 1570 4--- -- ------		1,250.00	243.80	243.80	0.00	0.00	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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E040 1571 4100 00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E--- 1571 4--- -- ------		750.00	0.00	0.00	0.00	0.00	750.00
10E050 1572 1100 00 000000	RCHS Wrestling Coach	9,559.00	0.00	0.00	0.00	0.00	9,559.00
10E050 1572 1120 00 000000	RCHS Wrestling Workers Sal	108.00	0.00	0.00	0.00	0.00	108.00
10E--- 1572 1--- -- ------		9,667.00	0.00	0.00	0.00	0.00	9,667.00
10E050 1572 3100 00 000000	RCHS Wrestling Officials	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050 1572 3190 00 000000	RCHS Wrestling Entry Fees	1,300.00	0.00	0.00	475.00	0.00	825.00
10E--- 1572 3--- -- ------		2,700.00	0.00	0.00	475.00	0.00	2,225.00
10E050 1572 4100 00 000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E--- 1572 4--- -- ------		510.00	0.00	0.00	0.00	0.00	510.00
10E040 1575 1100 00 000000	RCMS Yearbook Sponsor Sal	4,408.00	339.08	1,477.53	0.00	0.00	2,930.47
10E--- 1575 1--- -- ------		4,408.00	339.08	1,477.53	0.00	0.00	2,930.47
10E040 1575 2110 00 000000	RCMS Yearbook Sponsor TRS	496.00	38.20	166.45	0.00	0.00	329.55
10E--- 1575 2--- -- ------		496.00	38.20	166.45	0.00	0.00	329.55
10E040 1576 1100 00 000000	RCMS Student Council Sp	2,546.00	195.84	861.36	0.00	0.00	1,684.64
10E--- 1576 1--- -- ------		2,546.00	195.84	861.36	0.00	0.00	1,684.64
10E040 1576 2110 00 000000	RCMS Student Council TRS	286.00	22.04	97.02	0.00	0.00	188.98
10E--- 1576 2--- -- ------		286.00	22.04	97.02	0.00	0.00	188.98
10E040 1577 1100 00 000000	RCMS Musical Salary	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E--- 1577 1--- -- ------		1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E040 1577 2110 00 000000	RCMS Musical TRS	191.00	0.00	0.00	0.00	0.00	191.00
10E--- 1577 2--- -- ------		191.00	0.00	0.00	0.00	0.00	191.00
10E050 1580 1100 00 000000	RCHS Scholastic Bowl Coach Sal	3,003.00	0.00	0.00	0.00	0.00	3,003.00
10E050 1580 1120 00 000000	RCHS Scholar Bowl Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1580 1--- -- ------		3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E050 1580 2110 00 000000	RCHS Scholastic Bowl TRS	339.00	0.00	0.00	0.00	0.00	339.00
10E--- 1580 2--- -- ------		339.00	0.00	0.00	0.00	0.00	339.00
10E050 1581 1100 00 000000	RCHS Play Director Salary	4,242.00	0.00	0.00	0.00	0.00	4,242.00
10E--- 1581 1--- -- ------		4,242.00	0.00	0.00	0.00	0.00	4,242.00
10E050 1581 2110 00 000000	HS Play TRS	480.00	0.00	0.00	0.00	0.00	480.00
10E--- 1581 2--- -- ------		480.00	0.00	0.00	0.00	0.00	480.00
10E050 1582 1100 00 000000	RCHS Musical Sponsor Salary	15,102.00	0.00	0.00	0.00	0.00	15,102.00
10E--- 1582 1--- -- ------		15,102.00	0.00	0.00	0.00	0.00	15,102.00
10E050 1582 2110 00 000000	RCHS Musical Sponsor TRS	1,387.00	0.00	0.00	0.00	0.00	1,387.00
10E--- 1582 2--- -- ------		1,387.00	0.00	0.00	0.00	0.00	1,387.00
10E050 1582 3190 00 000000	RCHS Musical Purchase Serv	2,200.00	0.00	1,870.00	0.00	0.00	330.00
10E--- 1582 3--- -- ------		2,200.00	0.00	1,870.00	0.00	0.00	330.00
10E050 1582 4100 00 000000	RCHS Musical Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E--- 1582 4--- -- ------		300.00	0.00	0.00	0.00	0.00	300.00
10E050 1583 1100 00 000000	RCHS Marching Band Dir Sal	17,831.00	1,029.12	5,665.36	0.00	0.00	12,165.64

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E050 1583 1110 00 000000	RCHS Band Camp Sal	3,819.00	2,079.00	714.00	0.00	0.00	3,105.00
10E--- 1583 1--- -- ------		21,650.00	3,108.12	6,379.36	0.00	0.00	15,270.64
10E050 1583 2110 00 000000	RCHS Marching Band Dir TRS	2,441.00	350.08	620.80	0.00	0.00	1,820.20
10E--- 1583 2--- -- ------		2,441.00	350.08	620.80	0.00	0.00	1,820.20
10E050 1583 3190 00 000000	RCHS Marching Band Part Exp	4,855.00	1,500.00	3,925.00	0.00	930.00	0.00
10E050 1583 3230 00 000000	RCHS BAND INSTRUMENT REPAIR	4,244.00	0.00	0.00	0.00	4,244.00	0.00
10E050 1583 3320 00 000000		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E--- 1583 3--- -- ------		10,699.00	1,500.00	3,925.00	0.00	5,174.00	1,600.00
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	9,024.01	353.23	353.23	0.00	2,261.90	6,408.88
10E--- 1583 4--- -- ------		15,024.01	353.23	353.23	0.00	2,261.90	12,408.88
10E050 1583 7500 00 000000	RCHS Band Non Cap Equipment	555.00	0.00	0.00	3,300.00	0.00	-2,745.00
10E--- 1583 7--- -- ------		555.00	0.00	0.00	3,300.00	0.00	-2,745.00
10E050 1585 1100 00 000000	RCHS Jr Cls Spons Sal	8,698.00	669.12	2,951.43	0.00	0.00	5,746.57
10E--- 1585 1--- -- ------		8,698.00	669.12	2,951.43	0.00	0.00	5,746.57
10E050 1585 2110 00 000000	RCHS Jr Cls Spons TRS	980.00	75.38	332.50	0.00	0.00	647.50
10E--- 1585 2--- -- ------		980.00	75.38	332.50	0.00	0.00	647.50
10E050 1586 1100 00 000000	RCHS Yearbook Sponsor Sal	3,819.00	293.76	1,293.09	0.00	0.00	2,525.91
10E--- 1586 1--- -- ------		3,819.00	293.76	1,293.09	0.00	0.00	2,525.91
10E050 1586 2110 00 000000	RCHS Yearbook Sponsor TRS	430.00	33.08	145.60	0.00	0.00	284.40
10E--- 1586 2--- -- ------		430.00	33.08	145.60	0.00	0.00	284.40
10E050 1586 4100 00 000000	RCHS Yearbook Supplies	1,500.00	118.84	118.84	0.00	114.24	1,266.92
10E--- 1586 4--- -- ------		1,500.00	118.84	118.84	0.00	114.24	1,266.92
10E050 1589 1100 00 000000	RCHS Student Council Sal	2,546.00	195.84	862.11	0.00	0.00	1,683.89
10E--- 1589 1--- -- ------		2,546.00	195.84	862.11	0.00	0.00	1,683.89
10E050 1589 2110 00 000000	RCHS Student Council TRS	286.00	22.04	97.08	0.00	0.00	188.92
10E--- 1589 2--- -- ------		286.00	22.04	97.08	0.00	0.00	188.92
10E050 1590 1110 00 000000	RCHS Rifle/Drill Sal	10,258.00	484.20	2,178.90	0.00	0.00	8,079.10
10E--- 1590 1--- -- ------		10,258.00	484.20	2,178.90	0.00	0.00	8,079.10
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	3,169.92	0.00	0.00	6,222.08
10E--- 1591 1--- -- ------		9,392.00	722.52	3,169.92	0.00	0.00	6,222.08
10E040 1591 2110 00 000000	RCMS Band Directors TRS	1,058.00	81.38	357.05	0.00	0.00	700.95
10E--- 1591 2--- -- ------		1,058.00	81.38	357.05	0.00	0.00	700.95
10E040 1591 3190 00 000000	RCMS Band Pur Serv	605.00	252.00	252.00	0.00	0.00	353.00
10E--- 1591 3--- -- ------		605.00	252.00	252.00	0.00	0.00	353.00
10E040 1591 6400 00 000000	RCMS Band Dues/Fees	100.00	0.00	50.00	0.00	0.00	50.00
10E--- 1591 6--- -- ------		100.00	0.00	50.00	0.00	0.00	50.00
10E040 1592 3190 00 000000	RCMS Choir Entry Fees	600.00	0.00	156.00	0.00	0.00	444.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E--- 1592 3--- -- ------		600.00	0.00	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
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	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	0.00	134.95	0.00	0.00	65.05
10E--- 1593 4--- -- ------		200.00	0.00	134.95	0.00	0.00	65.05
10E040 1598 1110 00 000000	RCMS Dance/Grad Sup Salary	0.00	0.00	55.00	0.00	0.00	-55.00
10E--- 1598 1--- -- ------		0.00	0.00	55.00	0.00	0.00	-55.00
10E040 1599 1100 00 000000	RCMS Math Counts Sponsor	2,162.00	0.00	2,123.07	0.00	0.00	38.93
10E--- 1599 1--- -- ------		2,162.00	0.00	2,123.07	0.00	0.00	38.93
10E040 1599 2110 00 000000	RCMS Math Counts Sponsor TRS	244.00	0.00	239.14	0.00	0.00	4.86
10E--- 1599 2--- -- ------		244.00	0.00	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	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	676.50	12,515.25	0.00	0.00	12,484.75
10E050 1700 1200 00 000000	Drivers Ed Sub Sal	14,000.00	808.50	3,382.50	0.00	0.00	10,617.50
10E--- 1700 1--- -- ------		39,000.00	1,485.00	15,897.75	0.00	0.00	23,102.25
10E050 1700 2110 00 000000	Drivers Ed TRS	1,500.00	8.45	890.86	0.00	0.00	609.14
10E--- 1700 2--- -- ------		1,500.00	8.45	890.86	0.00	0.00	609.14
10E050 1700 3190 00 000000	Drivers Ed Pur Serv	150.00	90.00	90.00	0.00	0.00	60.00
10E050 1700 3230 00 000000	Drivers Ed Rep/Maint	500.00	270.60	291.60	0.00	0.00	208.40
10E--- 1700 3--- -- ------		650.00	360.60	381.60	0.00	0.00	268.40
10E050 1700 4100 00 000000	Drivers Ed Supplies	650.00	317.55	363.32	0.00	0.00	286.68
10E050 1700 4640 00 000000	Drivers Ed Fuel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E--- 1700 4--- -- ------		2,650.00	317.55	363.32	0.00	0.00	2,286.68
10E010 1800 4100 00 000000	Bilingual Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E--- 1800 4--- -- ------		500.00	0.00	0.00	0.00	0.00	500.00
10E010 1911 6700 00 000000	Residential Tuition	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E--- 1911 6--- -- ------		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E260 1912 6700 00 260000	Sp Ed Priv Tuition	260,000.00	0.00	75,192.25	357.78	0.00	184,449.97
10E--- 1912 6--- -- ------		260,000.00	0.00	75,192.25	357.78	0.00	184,449.97
10E999 1999 0000 00 000000	Student Activity Disbursements	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10E--- 1999 0--- -- ------		800,000.00	0.00	0.00	0.00	0.00	800,000.00
10E--- 1--- ---- -- ------		15,740,298.15	1,116,100.66	5,025,128.79	363,175.70	114,076.24	10,237,917.42
10E020 2120 1100 00 000000	RCES Guidance Sal	157,309.00	16,092.34	44,176.14	0.00	0.00	113,132.86
10E040 2120 1100 00 000000	RCMS Guidance Sal	103,770.00	4,144.58	27,275.82	0.00	0.00	76,494.18
10E050 2120 1100 00 000000	RCHS Guidance Salary SAL	174,719.00	13,439.98	64,008.42	0.00	0.00	110,710.58
10E050 2120 1110 00 000000	RCHS Guidance Sec Salary	37,287.00	3,871.63	15,864.05	0.00	0.00	21,422.95
10E--- 2120 1--- -- ------		473,085.00	37,548.53	151,324.43	0.00	0.00	321,760.57

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E020 2120 2110 00 000000	RCES Guidance TRS	17,717.00	2,360.46	6,071.61	0.00	0.00	11,645.39
10E040 2120 2110 00 000000	RCMS Guidance TRS	11,688.00	466.86	3,072.34	0.00	0.00	8,615.66
10E050 2120 2110 00 000000	RCHS Guidance TRS	19,681.00	1,513.82	7,209.74	0.00	0.00	12,471.26
10E020 2120 2200 00 000000	RCES Ins Ben	20,640.00	2,821.42	7,362.84	0.00	0.00	13,277.16
10E040 2120 2200 00 000000	RCMS Guidance Ins Ben	20,640.00	905.26	5,250.52	0.00	0.00	15,389.48
10E050 2120 2200 00 000000	RCHS Guidance Ins Ben	32,040.00	3,530.00	13,260.00	0.00	0.00	18,780.00
10E--- 2120 2--- -- ------		122,406.00	11,597.82	42,227.05	0.00	0.00	80,178.95
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	7.19	7.19	0.00	0.00	142.81
10E570 2120 3190 00 570000	TilteIV Counseling Consult Sal	5,000.00	0.00	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	7.19	3,307.19	0.00	0.00	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	0.00	471.51	0.00	23.99	254.50
10E050 2120 4100 00 000000	RCHS Guidance Supplies	500.00	0.00	0.00	0.00	99.50	400.50
10E570 2120 4100 00 570000	Title IV Counseling Supplies	713.00	159.96	683.72	0.00	0.00	29.28
10E--- 2120 4--- -- ------		2,213.00	159.96	1,375.99	0.00	123.49	713.52
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	36,033.64	0.00	0.00	37,998.36
10E010 2130 1110 00 000000	District Nurse NC	75,930.00	16,564.61	65,984.84	0.00	0.00	9,945.16
10E010 2130 1200 00 000000	District Sub Nurse Sal	1,000.00	0.00	210.00	0.00	0.00	790.00
10E010 2130 1210 00 000000	Sub Nurse Sec Sal	4,000.00	378.00	378.00	0.00	0.00	3,622.00
10E--- 2130 1--- -- ------		154,962.00	22,637.39	102,606.48	0.00	0.00	52,355.52
10E010 2130 2110 00 000000	District Nurse TRS	8,339.00	641.44	5,207.04	0.00	0.00	3,131.96
10E010 2130 2200 00 000000	District Nurse Ins Ben	20,640.00	1,720.00	10,320.00	0.00	0.00	10,320.00
10E--- 2130 2--- -- ------		28,979.00	2,361.44	15,527.04	0.00	0.00	13,451.96
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	111,206.58	0.00	0.00	216,616.42
10E--- 2150 1--- -- ------		327,823.00	25,273.36	111,206.58	0.00	0.00	216,616.42
10E280 2150 2110 00 280000	District Speech TRS	36,924.00	2,846.72	12,525.93	0.00	0.00	24,398.07
10E280 2150 2200 00 280000	District Speech Ins Ben	30,960.00	3,440.00	13,760.00	0.00	0.00	17,200.00
10E--- 2150 2--- -- ------		67,884.00	6,286.72	26,285.93	0.00	0.00	41,598.07
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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E920 2150 4100 00 920000	District Speech Supplies	800.00	0.00	326.98	0.00	300.00	173.02
10E920 2150 4130 00 920000	District Speech Testing Suppli	617.00	0.00	0.00	0.00	0.00	617.00
10E920 2150 4200 00 920000	District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2150 4--- -- ------		2,417.00	0.00	326.98	0.00	300.00	1,790.02
10E920 2150 6400 00 920000	District Speech Dues & Fees	2,700.00	0.00	0.00	0.00	1,000.00	1,700.00
10E--- 2150 6--- -- ------		2,700.00	0.00	0.00	0.00	1,000.00	1,700.00
10E050 2190 1100 00 000000	RCHS Detention/In School Susp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020 2190 1110 00 000000	Supervision Aide Salary	80,465.00	13,496.65	35,829.97	0.00	0.00	44,635.03
10E020 2190 1200 00 000000	Sub Supervision Cert Sal	0.00	0.00	196.00	0.00	0.00	-196.00
10E020 2190 1210 00 000000	RCES Sub Supervision Aide	3,000.00	476.00	1,844.50	0.00	0.00	1,155.50
10E--- 2190 1--- -- ------		85,465.00	13,972.65	37,870.47	0.00	0.00	47,594.53
10E010 2210 1100 00 000000	District Instructional Coach	151,441.00	11,649.40	50,897.46	0.00	0.00	100,543.54
10E110 2210 1100 00 110000	At Risk Improv Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E330 2210 1100 00 330000	Title II Teach Stipend	3,300.00	0.00	783.00	0.00	0.00	2,517.00
10E480 2210 1100 00 480000	Ag 3 Circles Impr of Inst Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E530 2210 1100 00 530000	Title II Stipend	1,900.00	0.00	1,897.50	0.00	0.00	2.50
10E110 2210 1110 00 110000	PFA Professional DevelopmentNC	50.00	0.00	0.00	0.00	0.00	50.00
10E010 2210 1200 00 000000	District Improv of Instr	0.00	280.00	280.00	0.00	0.00	-280.00
10E110 2210 1200 00 110000	EC Subs Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E110 2210 1210 00 110000	Pre K Imp Ins Aide Sub Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E--- 2210 1--- -- ------		164,441.00	11,929.40	53,857.96	0.00	0.00	110,583.04
10E010 2210 2110 00 000000	District Improv of Instr TRS	17,058.00	1,315.62	5,736.41	0.00	0.00	11,321.59
10E110 2210 2110 00 110000	EC Sub TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E330 2210 2110 00 330000	Title II Teach TRS	779.00	0.00	3.71	0.00	0.00	775.29
10E480 2210 2110 00 480000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E530 2210 2110 00 530000	Prior Yr Title II TRS	215.00	0.00	213.73	0.00	0.00	1.27
10E010 2210 2200 00 000000	District Instr Coach Insurance	27,600.00	2,300.00	9,200.00	0.00	0.00	18,400.00
10E--- 2210 2--- -- ------		47,202.00	3,615.62	15,153.85	0.00	0.00	32,048.15
10E100 2210 3140 00 100000	Title I Improv Consult	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010 2210 3190 00 000000	District Improv of Instr Regis	11,000.00	0.00	10,000.00	0.00	0.00	1,000.00
10E330 2210 3190 00 330000	Title II Purchase Serv	6,037.00	938.00	8,448.72	0.00	500.00	-2,911.72
10E530 2210 3190 00 530000	Title II Pur Serv	1,038.00	0.00	1,038.00	0.00	0.00	0.00
10E570 2210 3190 00 570000	Title IV Purchase Service	4,000.00	404.31	404.31	0.00	0.00	3,595.69
10E780 2210 3190 00 780000	CTEI PD Purch Service	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E010 2210 3320 00 000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110 2210 3320 00 110000	EC 3-5 Trav	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330 2210 3320 00 330000	Title II Travel	6,000.00	0.00	264.61	0.00	0.00	5,735.39
10E390 2210 3320 00 390000	Perkins Travel	0.00	38.00	38.00	0.00	0.00	-38.00
10E530 2210 3320 00 530000	Prior Yr Title II Travel	4,650.00	0.00	4,648.19	0.00	0.00	1.81
10E570 2210 3320 00 570000	Title IV Travel	500.00	667.02	667.02	0.00	0.00	-167.02

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E780 2210 3320 00 780000	CTEI PD Travel	4,500.00	0.00	0.00	0.00	680.00	3,820.00
10E--- 2210 3--- -- ------		47,325.00	2,047.33	25,508.85	0.00	1,180.00	20,636.15
10E110 2210 4100 00 110000	EC IMPROV OF INSTR SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
10E500 2210 4100 00 500000	Title I Supplies	1,077.00	0.00	1,076.07	0.00	0.00	0.93
10E570 2210 4100 00 570000	Title IV Supplies	4,794.00	0.00	200.00	0.00	0.00	4,594.00
10E--- 2210 4--- -- ------		6,121.00	0.00	1,276.07	0.00	0.00	4,844.93
10E100 2210 6400 00 100000	Title I Annual Membership Dues	5,500.00	0.00	5,343.75	0.00	0.00	156.25
10E--- 2210 6--- -- ------		5,500.00	0.00	5,343.75	0.00	0.00	156.25
10E020 2220 1100 00 000000	RCES IMC Salary	65,172.00	5,013.26	21,961.64	0.00	0.00	43,210.36
10E040 2220 1100 00 000000	RCMS IMC Salary	53,726.00	4,132.80	18,104.94	0.00	0.00	35,621.06
10E050 2220 1100 00 000000	RCHS IMC Teach Sal	79,769.00	6,136.12	26,743.07	0.00	0.00	53,025.93
10E040 2220 1110 00 000000	RCMS Aide/Asst Salary	14,124.00	0.00	0.00	0.00	0.00	14,124.00
10E050 2220 1110 00 000000	RCHS Library TA	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E020 2220 1200 00 000000	RCES IMC Sub Sal	600.00	0.00	290.00	0.00	0.00	310.00
10E050 2220 1200 00 000000	RCHS IMC Sub Teach Sal	395.00	300.00	450.00	0.00	0.00	-55.00
10E--- 2220 1--- -- ------		222,786.00	15,582.18	67,549.65	0.00	0.00	155,236.35
10E020 2220 2110 00 000000	RCES IMC TRS	7,341.00	564.68	2,475.50	0.00	0.00	4,865.50
10E040 2220 2110 00 000000	RCMS IMC TRS	6,051.00	465.50	2,039.25	0.00	0.00	4,011.75
10E050 2220 2110 00 000000	RCHS IMC TRS	8,984.00	691.16	3,012.31	0.00	0.00	5,971.69
10E020 2220 2200 00 000000	RCES IMC Ins Benefit	14,500.00	1,150.00	4,600.00	0.00	0.00	9,900.00
10E040 2220 2200 00 000000	RCMS IMC Ins Benefit	10,320.00	860.00	3,440.00	0.00	0.00	6,880.00
10E050 2220 2200 00 000000	RCHS IMC Ins Benefit	10,320.00	860.00	3,440.00	0.00	0.00	6,880.00
10E--- 2220 2--- -- ------		57,516.00	4,591.34	19,007.06	0.00	0.00	38,508.94
10E020 2220 3140 00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020 2220 3190 00 000000	RCES Library Purchased Service	1,200.00	0.00	1,180.98	0.00	0.00	19.02
10E040 2220 3190 00 000000	RCMS Library Pur Serv	1,230.00	0.00	1,180.98	0.00	0.00	49.02
10E050 2220 3190 00 000000	RCHS IMC Pur Service	2,000.00	17.94	1,936.48	0.00	21.99	41.53
10E--- 2220 3--- -- ------		5,430.00	17.94	4,298.44	0.00	21.99	1,109.57
10E020 2220 4100 00 000000	RCES IMC Supplies	7,000.00	242.61	1,112.66	0.00	2,411.80	3,475.54
10E040 2220 4100 00 000000	RCMS IMC Supplies	1,620.00	92.96	801.12	0.00	155.88	663.00
10E050 2220 4100 00 000000	RCHS IMC Supplies	2,200.00	431.86	1,181.55	0.00	213.56	804.89
10E240 2220 4100 00 240000	IL St Library Grnt Supp	3,000.00	106.02	1,599.41	0.00	0.00	1,400.59
10E020 2220 4300 00 000000	RCES IMC Books	7,000.00	769.99	2,401.62	0.00	1,573.02	3,025.36
10E040 2220 4300 00 000000	RCMS IMC Books	6,600.00	284.28	2,049.77	0.00	1,242.86	3,307.37
10E050 2220 4300 00 000000	RCHS IMC Books	11,000.00	530.10	1,674.62	0.00	996.76	8,328.62
10E040 2220 4700 00 000000	RCMS IMC Software/E-Resources	3,008.85	830.88	3,008.85	0.00	0.00	0.00
10E--- 2220 4--- -- ------		41,428.85	3,288.70	13,829.60	0.00	6,593.88	21,005.37
10E040 2220 6400 00 000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E--- 2220 6--- -- ------		700.00	0.00	0.00	0.00	0.00	700.00
10E100 2230 3190 00 100000	Title I P/S	27,000.00	0.00	26,942.55	0.00	0.00	57.45

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10E780 2230 3190 00 780000	CTEI Testing/Certification	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E--- 2230 3--- -- ------		28,300.00	0.00	26,942.55	0.00	0.00	1,357.45
10E010 2310 3170 00 000000	BOE Audit Fee	40,000.00	0.00	22,500.00	0.00	0.00	17,500.00
10E010 2310 3180 00 000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010 2310 3190 00 000000	BOE Other Pur Ser	20,000.00	0.00	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	0.00	46.40	0.00	0.00	1,953.60
10E010 2310 3800 00 000000	BOE Pd Cert Life Ins	42,000.00	3,484.51	13,640.54	0.00	0.00	28,359.46
10E--- 2310 3--- -- ------		124,500.00	3,484.51	36,247.14	0.00	0.00	88,252.86
10E010 2310 4100 00 000000	BOE Supplies	15,000.00	120.84	808.73	0.00	6,841.45	7,349.82
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	120.84	808.73	0.00	6,841.45	7,599.82
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	67,342.22	0.00	0.00	107,232.78
10E010 2320 1110 00 000000	Supt Secretary Salary	66,585.00	5,575.41	27,672.43	0.00	0.00	38,912.57
10E--- 2320 1--- -- ------		241,160.00	19,690.81	95,014.65	0.00	0.00	146,145.35
10E010 2320 2110 00 000000	Superintendent TRS	20,669.00	1,589.92	7,585.23	0.00	0.00	13,083.77
10E010 2320 2200 00 000000	Supt Office Ins Ben	13,800.00	1,150.00	4,800.00	0.00	0.00	9,000.00
10E--- 2320 2--- -- ------		34,469.00	2,739.92	12,385.23	0.00	0.00	22,083.77
10E010 2320 3190 00 000000	Supt Office Pur Serv	4,000.00	988.62	3,950.76	435.00	0.00	-385.76
10E010 2320 3250 00 000000	Supt Office Rental	4,000.00	0.00	951.96	951.96	0.00	2,096.08
10E010 2320 3260 00 000000	Supt Office Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010 2320 3320 00 000000	Supt Office Travel	3,000.00	0.00	491.91	0.00	0.00	2,508.09
10E--- 2320 3--- -- ------		12,500.00	988.62	5,394.63	1,386.96	0.00	5,718.41
10E010 2320 4100 00 000000	Supt Office Supplies	5,000.00	30.50	2,529.38	0.00	0.00	2,470.62
10E--- 2320 4--- -- ------		5,000.00	30.50	2,529.38	0.00	0.00	2,470.62
10E010 2320 6400 00 000000	Supt Office Dues/Fees	3,000.00	129.00	1,014.00	0.00	0.00	1,986.00
10E--- 2320 6--- -- ------		3,000.00	129.00	1,014.00	0.00	0.00	1,986.00
10E010 2330 1100 00 000000	Asst Supt/Cur Dir Sal	108,330.00	16,807.70	77,846.20	0.00	0.00	30,483.80
10E100 2330 1100 00 100000	Title I Admin Sal	10,110.00	884.62	1,769.24	0.00	0.00	8,340.76
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	501.54	1,011.19	0.00	0.00	4,195.81
10E110 2330 1110 00 110000	PreK Admin Sec Sal	25,000.00	1,947.70	4,685.58	0.00	0.00	20,314.42
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	20,141.56	85,312.20	0.00	0.00	70,842.80
10E010 2330 2110 00 000000	Asst Supt TRS	26,009.00	1,983.58	9,200.41	0.00	0.00	16,808.59
10E100 2330 2110 00 100000	Title I Admin TRS	1,295.00	109.72	219.44	0.00	0.00	1,075.56
10E010 2330 2200 00 000000	Asst Supt/CurDir/Sec Ben	19,608.00	1,634.00	6,708.00	0.00	0.00	12,900.00

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10E100 2330 2200 00 100000		1,032.00	86.00	172.00	0.00	0.00	860.00
10E--- 2330 2--- -- ------		47,944.00	3,813.30	16,299.85	0.00	0.00	31,644.15
10E100 2330 3170 00 100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010 2330 3190 00 000000	Asst Supt Purchase Serv	3,500.00	200.00	200.00	0.00	0.00	3,300.00
10E010 2330 3320 00 000000	Asst Supt Travel	3,500.00	0.00	104.08	0.00	0.00	3,395.92
10E--- 2330 3--- -- ------		8,500.00	200.00	304.08	0.00	0.00	8,195.92
10E110 2330 4100 00 110000	Pre K Adm Supp	250.00	79.85	92.21	0.00	130.94	26.85
10E--- 2330 4--- -- ------		250.00	79.85	92.21	0.00	130.94	26.85
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	38,861.64	0.00	0.00	73,405.36
10E110 2331 1110 00 110000	Admin PI Sec Sal	10,000.00	1,947.70	4,685.58	0.00	0.00	5,314.42
10E280 2331 1110 00 280000	Sp Ed Sec Sal	34,546.00	2,716.87	8,534.46	0.00	0.00	26,011.54
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	13,300.49	56,532.19	0.00	0.00	104,780.81
10E280 2331 2110 00 280000	Sp Needs Dir TRS	12,645.00	972.72	4,377.24	0.00	0.00	8,267.76
10E280 2331 2200 00 280000	Sp Ed Ins Ben	20,640.00	1,720.00	4,300.00	0.00	0.00	16,340.00
10E--- 2331 2--- -- ------		33,285.00	2,692.72	8,677.24	0.00	0.00	24,607.76
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	5,952.24	9,862.24	0.00	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	5,952.24	11,892.24	0.00	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	102.86	4,043.22	0.00	634.98	321.80
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	102.86	13,349.20	0.00	9,767.19	-16.39
10E920 2331 5500 00 920000	Sp Ed Adm Equip	5,000.00	0.00	5,187.20	0.00	0.00	-187.20
10E--- 2331 5--- -- ------		5,000.00	0.00	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	25,961.58	0.00	0.00	49,038.42
10E020 2410 1100 00 000000	RCES Prin Sal	300,250.00	23,096.18	103,932.81	0.00	0.00	196,317.19
10E040 2410 1100 00 000000	RCMS Principal Sal	201,719.00	16,666.18	74,997.81	0.00	0.00	126,721.19
10E045 2410 1100 00 000000	RISE UP Director Salary	68,440.00	5,923.08	26,653.86	0.00	0.00	41,786.14
10E050 2410 1100 00 000000	RCHS Principal Salary	207,850.00	16,730.80	75,288.60	0.00	0.00	132,561.40
10E020 2410 1110 00 000000	RCES Sec Sal	103,603.00	14,236.71	60,524.10	0.00	0.00	43,078.90
10E040 2410 1110 00 000000	RCMS Secretarial Sal	68,456.00	6,855.99	24,314.33	0.00	0.00	44,141.67
10E045 2410 1110 00 000000	RISE UP Secretary Salary	34,672.00	3,666.81	9,842.76	0.00	0.00	24,829.24
10E050 2410 1110 00 000000	RCHS Principal Sec Sal	112,423.00	11,069.58	43,308.04	0.00	0.00	69,114.96

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E020 2410 1210 00 000000	RCES Sub Sec Sal	500.00	657.00	976.50	0.00	0.00	-476.50
10E--- 2410 1--- -- ------		1,172,913.00	104,671.57	445,800.39	0.00	0.00	727,112.61
10E015 2410 2110 00 000000	ELC Principal TRS	8,448.00	649.84	2,924.28	0.00	0.00	5,523.72
10E020 2410 2110 00 000000	RCES Prin TRS	24,583.00	2,601.48	11,706.66	0.00	0.00	12,876.34
10E040 2410 2110 00 000000	RCMS Principal TRS	24,404.00	1,877.20	8,447.40	0.00	0.00	15,956.60
10E045 2410 2110 00 000000	RISE UP Director TRS	8,673.00	667.16	3,002.22	0.00	0.00	5,670.78
10E050 2410 2110 00 000000	RCHS Principal TRS	14,924.00	1,884.52	8,480.34	0.00	0.00	6,443.66
10E015 2410 2200 00 000000	ELC Principal Ins Benefit	10,320.00	860.00	3,440.00	0.00	0.00	6,880.00
10E020 2410 2200 00 000000	RCES Prin Ins Benefit	20,640.00	4,880.00	10,900.00	0.00	0.00	9,740.00
10E040 2410 2200 00 000000	RCMS Principal Ins Ben	20,640.00	860.00	3,440.00	0.00	0.00	17,200.00
10E045 2410 2200 00 000000	RISE UP Director Insurance	10,320.00	860.00	3,440.00	0.00	0.00	6,880.00
10E050 2410 2200 00 000000	RCHS Principal Ins Ben	10,320.00	1,290.00	3,870.00	0.00	0.00	6,450.00
10E--- 2410 2--- -- ------		153,272.00	16,430.20	59,650.90	0.00	0.00	93,621.10
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	0.00	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	68.40	27.36	2,314.24
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	3.80	63.80	0.00	0.00	2,736.20
10E020 2410 3600 00 000000	RCES Printing	2,500.00	0.00	173.60	0.00	0.00	2,326.40
10E040 2410 3600 00 000000	RCMS Printing	1,400.00	0.00	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	3.80	22,829.34	68.40	107.36	32,894.90
10E015 2410 4100 00 000000	ELC Principal Supplies	1,000.00	0.00	375.00	0.00	34.00	591.00
10E020 2410 4100 00 000000	RCES Prin Off Supplies	8,000.00	0.00	1,196.14	0.00	0.00	6,803.86
10E040 2410 4100 00 000000	RCMS Principal Supplies	3,000.00	0.00	1,251.09	0.00	0.00	1,748.91
10E050 2410 4100 00 000000	RCHS Principal Supplies	10,000.00	0.00	1,290.54	0.00	74.84	8,634.62
10E--- 2410 4--- -- ------		22,000.00	0.00	4,112.77	0.00	108.84	17,778.39
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	459.00	459.00	0.00	0.00	741.00
10E045 2410 6400 00 000000	RISE UP Director Dues/Fees	800.00	0.00	359.00	0.00	0.00	441.00
10E050 2410 6400 00 000000	RCHS Principal Dues/Fees	1,000.00	0.00	820.25	0.00	0.00	179.75
10E--- 2410 6--- -- ------		5,350.00	459.00	1,638.25	0.00	0.00	3,711.75

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10E020 2410 7500 00 000000	RCES PRINCIPAL NC EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E--- 2410 7--- -- ------		4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010 2520 1100 00 000000	Fiscal Services Certified Sal	83,900.00	0.00	0.00	0.00	0.00	83,900.00
10E010 2520 1110 00 000000	Fiscal Service Salaries	210,000.00	15,914.81	77,851.69	0.00	0.00	132,148.31
10E--- 2520 1--- -- ------		293,900.00	15,914.81	77,851.69	0.00	0.00	216,048.31
10E010 2520 2200 00 000000	Fiscal Service Ins Ben	13,800.00	1,150.00	4,811.00	30.00	0.00	8,959.00
10E--- 2520 2--- -- ------		13,800.00	1,150.00	4,811.00	30.00	0.00	8,959.00
10E010 2520 3190 00 000000	Fiscal Service Pur Serv	48,000.00	368.40	59,671.08	0.00	3,445.00	-15,116.08
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	368.40	59,671.08	0.00	3,445.00	-14,116.08
10E010 2520 4100 00 000000	Fiscal Service Supplies	2,000.00	417.13	1,127.51	0.00	115.01	757.48
10E--- 2520 4--- -- ------		2,000.00	417.13	1,127.51	0.00	115.01	757.48
10E080 2521 4100 00 000000	Trans Co-op Supplies	1,500.00	220.76	487.06	0.00	270.92	742.02
10E--- 2521 4--- -- ------		1,500.00	220.76	487.06	0.00	270.92	742.02
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	20,983.92	85,650.67	0.00	0.00	134,849.33
10E040 2540 1110 00 000000	RCMS Custodial Salary	110,039.00	12,279.51	49,912.39	0.00	0.00	60,126.61
10E050 2540 1110 00 000000	RCHS Custodial Salary	250,543.00	21,030.51	87,493.02	0.00	0.00	163,049.98
10E015 2540 1210 00 000000	ELC Sub Custodian Salary	265.00	0.00	237.50	0.00	0.00	27.50
10E020 2540 1210 00 000000	RCES Cust Sub Sal	5,000.00	853.50	1,798.75	0.00	0.00	3,201.25
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	171.00	337.25	0.00	0.00	-337.25
10E050 2540 1210 00 000000	RCHS Custodial Sub Salary	10,000.00	1,762.25	4,421.75	0.00	0.00	5,578.25
10E--- 2540 1--- -- ------		627,847.00	57,080.69	229,851.33	0.00	0.00	397,995.67
10E015 2540 2200 00 000000	ELC Custodian Ins Benefit	10,500.00	0.00	3,870.00	0.00	0.00	6,630.00
10E020 2540 2200 00 000000	RCES Cust Ins Benefit	42,360.00	3,440.00	13,760.00	0.00	0.00	28,600.00
10E040 2540 2200 00 000000	RCMS Custodial Ins Ben	31,000.00	1,720.00	6,020.00	0.00	0.00	24,980.00
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	5,160.00	23,650.00	0.00	0.00	70,530.00
10E570 2540 3190 00 570000	Title IV Maint Purch Service	13,706.00	11,814.00	11,814.00	0.00	0.00	1,892.00
10E--- 2540 3--- -- ------		13,706.00	11,814.00	11,814.00	0.00	0.00	1,892.00
10E020 2540 4650 00 000000	RCES Natural Gas	55,000.00	2,005.99	7,586.85	0.00	0.00	47,413.15
10E040 2540 4650 00 000000	RCMS Natural Gas	8,000.00	164.45	568.05	0.00	0.00	7,431.95
10E050 2540 4650 00 000000	RCHS Natural Gas	35,000.00	725.18	2,602.62	0.00	0.00	32,397.38
10E015 2540 4660 00 000000	ELC Electric	60,000.00	1,468.67	9,980.51	0.00	0.00	50,019.49
10E020 2540 4660 00 000000	RCES Electric	250,000.00	28,167.22	98,853.69	0.00	0.00	151,146.31
10E040 2540 4660 00 000000	RCMS Electric	120,000.00	0.00	34,222.15	0.00	0.00	85,777.85
10E045 2540 4660 00 000000	RISE UP Electric	6,000.00	0.00	855.92	0.00	0.00	5,144.08
10E050 2540 4660 00 000000	RCHS Electric	220,000.00	0.00	67,203.23	0.00	0.00	152,796.77
10E110 2540 4660 00 110000	PI Electricity	0.00	269.45	269.45	0.00	0.00	-269.45

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10E--- 2540 4--- -- ------		754,000.00	32,800.96	222,142.47	0.00	0.00	531,857.53
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	6,677.41	12,211.63	0.00	0.00	67,788.37
10E110 2550 1210 00 110000	Pre K Bus Sub Salary	2,000.00	1,848.00	5,502.50	0.00	0.00	-3,502.50
10E--- 2550 1--- -- ------		82,000.00	8,525.41	17,714.13	0.00	0.00	64,285.87
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	28.00	28.00	0.00	213.90	1,258.10
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	28.00	28.00	0.00	213.90	36,858.10
10E080 2550 4100 00 000000	Van Supplies	1,500.00	0.00	21.01	0.00	51.69	1,427.30
10E080 2550 4640 00 000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	105.01	431.93	84.50	0.00	20,483.57
10E080 2550 4650 00 000000	Bus Barn Natural Gas	4,000.00	87.45	354.10	0.00	0.00	3,645.90
10E080 2550 4660 00 000000	Bus Barn Electric	5,000.00	0.00	994.14	0.00	0.00	4,005.86
10E--- 2550 4--- -- ------		31,500.00	192.46	1,801.18	84.50	51.69	29,562.63
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	45,390.89	170,477.82	0.00	0.00	260,267.18
10E420 2560 1210 00 420000	Food Service Sub Sal	20,500.00	9,832.70	21,020.39	0.00	0.00	-520.39
10E--- 2560 1--- -- ------		451,245.00	55,223.59	191,498.21	0.00	0.00	259,746.79
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	4,300.00	17,053.40	0.00	0.00	51,746.60
10E--- 2560 2--- -- ------		73,682.00	4,300.00	17,053.40	0.00	0.00	56,628.60
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	0.00	974.93	0.00	1,154.40	4,870.67
10E420 2560 4100 00 420000	Food Service Supplies	550,000.00	68,954.00	122,488.29	0.00	383.37	427,128.34
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	68,954.00	123,463.22	0.00	1,537.77	437,299.01
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	247.68	0.00	0.00	1,252.32
10E010 2630 3420 00 000000	District Wide Internet	50,000.00	4,727.66	23,791.44	0.00	0.00	26,208.56
10E--- 2630 3--- -- ------		51,500.00	4,789.58	24,039.12	0.00	0.00	27,460.88
10E010 2630 4100 00 000000	District Information Supplies	150.00	0.00	70.85	0.00	0.00	79.15

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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	21,365.14	112,091.56	0.00	0.00	151,259.44
10E010 2660 1120 00 000000	RCPAC Tech Support Salary	4,500.00	0.00	569.19	0.00	0.00	3,930.81
10E--- 2660 1--- -- ------		267,851.00	21,365.14	112,660.75	0.00	0.00	155,190.25
10E010 2660 2200 00 000000	District Computer Tech Ins	30,960.00	2,580.00	10,320.00	0.00	0.00	20,640.00
10E--- 2660 2--- -- ------		30,960.00	2,580.00	10,320.00	0.00	0.00	20,640.00
10E010 2660 3190 00 000000	District Comp Tech Pur Serv	150,000.00	558.73	36,847.56	0.00	0.00	113,152.44
10E010 2660 3320 00 000000	District Computer Tech Mileage	500.00	25.84	166.87	39.52	0.00	293.61
10E--- 2660 3--- -- ------		150,500.00	584.57	37,014.43	39.52	0.00	113,446.05
10E010 2660 4100 00 000000	District Comp Tech Supplies	100,000.00	1,097.61	15,244.07	0.00	938.91	83,817.02
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	1,097.61	15,244.07	0.00	1,762.91	85,493.02
10E010 2660 5500 00 000000	District Comp Tech Equipment	120,000.00	0.00	29,902.98	0.00	0.00	90,097.02
10E--- 2660 5--- -- ------		120,000.00	0.00	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	6,182.85	0.00	0.00	12,062.15
10E040 2900 1100 00 000000	MS Team Leader	9,158.00	937.32	4,738.01	0.00	0.00	4,419.99
10E050 2900 1100 00 000000	HS Team Leader	23,310.00	1,804.78	7,695.48	0.00	0.00	15,614.52
10E070 2900 1100 00 000000	21st Century Fac Sal	0.00	85.44	410.04	0.00	0.00	-410.04
10E--- 2900 1--- -- ------		50,713.00	4,231.06	19,026.38	0.00	0.00	31,686.62
10E020 2900 2110 00 000000	ES Team Leader TRS	2,057.00	158.10	696.39	0.00	0.00	1,360.61
10E040 2900 2110 00 000000	MS Team Leader TRS	1,031.00	105.56	533.62	0.00	0.00	497.38
10E050 2900 2110 00 000000	HS Team Leader TRS	2,627.00	203.32	866.82	0.00	0.00	1,760.18
10E--- 2900 2--- -- ------		5,715.00	466.98	2,096.83	0.00	0.00	3,618.17
10E100 2900 3190 00 100000	Title I SES services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 2900 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100 2900 4100 00 100000	Title I Homeless Supplies	4,000.00	0.00	302.05	0.00	600.00	3,097.95
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	0.00	1,182.30	0.00	600.00	3,098.70
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--- ---- -- ------		8,430,734.85	653,214.51	2,867,472.53	1,609.38	35,510.70	5,526,142.24
10E110 3000 1100 00 110000	PreK 0-3 Teach Sal	210,000.00	15,720.32	32,191.39	0.00	0.00	177,808.61
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	0.00	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	6,690.32	12,951.62	0.00	0.00	-12,951.62
10E--- 3000 1--- -- ------		265,000.00	22,410.64	79,838.14	0.00	0.00	185,161.86
10E110 3000 2110 00 110000	PreK 0-3 Teacher TRS	18,000.00	1,770.67	3,625.93	0.00	0.00	14,374.07

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
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	1,840.00	0.00	0.00	6,440.00
10E--- 3000 2--- -- ------		29,780.00	2,690.67	8,725.95	0.00	0.00	21,054.05
10E010 3000 3190 00 000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100 3000 3190 00 100000	Title I Comm TAPP	0.00	264.00	1,856.25	0.00	0.00	-1,856.25
10E110 3000 3190 00 110000	PI Purchase Serv	250.00	0.00	70.00	0.00	0.00	180.00
10E510 3000 3190 00 510000	PI 0-3 Pur Servcs	150.00	0.00	12.50	0.00	0.00	137.50
10E110 3000 3320 00 110000	PreK 0-3 Travel	6,000.00	82.84	87.40	79.04	0.00	5,833.56
10E510 3000 3320 00 510000	PI 0-3 Trav	550.00	0.00	476.35	0.00	0.00	73.65
10E--- 3000 3--- -- ------		7,950.00	346.84	2,502.50	79.04	0.00	5,368.46
10E100 3000 4100 00 100000	Title I Prnt Invl Supp	9,153.00	219.20	1,076.11	0.00	1,340.24	6,736.65
10E110 3000 4100 00 110000	PreK 0-3 Supplies	15,000.00	286.97	672.99	0.00	605.54	13,721.47
10E500 3000 4100 00 500000	Title I Parent Coord Supplies	5,850.00	0.00	5,644.02	0.00	95.92	110.06
10E510 3000 4100 00 510000	PI 0-3 Supp	12,500.00	0.00	11,992.72	0.00	0.00	507.28
10E--- 3000 4--- -- ------		42,503.00	506.17	19,385.84	0.00	2,041.70	21,075.46
10E510 3000 7500 00 510000	PI Non Capitalized Equipment	0.00	0.00	5,953.00	0.00	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	0.00	0.00	0.00	0.00
10E--- 3001 1--- -- ------		0.00	-99.00	0.00	0.00	0.00	0.00
10E110 3001 2110 00 110000	PreK 3-5 Teach TRS	0.00	-11.15	0.01	0.00	0.00	-0.01
10E--- 3001 2--- -- ------		0.00	-11.15	0.01	0.00	0.00	-0.01
10E110 3002 1100 00 110000	PreK Comm Serv Sal	12,813.00	1,002.66	3,003.57	0.00	0.00	9,809.43
10E--- 3002 1--- -- ------		12,813.00	1,002.66	3,003.57	0.00	0.00	9,809.43
10E110 3002 2110 00 110000	PreK Comm Serv TRS	1,500.00	112.94	338.31	0.00	0.00	1,161.69
10E510 3002 2110 00 510000	Pre-K Comm Serv TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E110 3002 2200 00 110000	PreK Comm Serv Ins Ben	2,500.00	230.00	460.00	0.00	0.00	2,040.00
10E--- 3002 2--- -- ------		4,050.00	342.94	798.31	0.00	0.00	3,251.69
10E110 3002 3190 00 110000	PreK Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E--- 3002 3--- -- ------		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110 3002 4100 00 110000	PreK Comm Serv Supplies	1,200.00	0.00	135.38	0.00	120.00	944.62
10E--- 3002 4--- -- ------		1,200.00	0.00	135.38	0.00	120.00	944.62
10E150 3700 1100 00 150000	SESE Flow Thru-NonPublicSpeech	49,832.00	3,833.24	16,792.13	0.00	0.00	33,039.87
10E150 3700 1110 00 150000	Non Cert SpecialEd Flow St Joe	20,706.00	0.00	0.00	0.00	0.00	20,706.00
10E100 3700 1300 00 100000	Title I St Joe Tutor Sal	5,098.00	-14.99	0.00	0.00	0.00	5,098.00
10E500 3700 1300 00 500000	Title I St Joe Tutor Sal	960.00	0.00	960.00	0.00	0.00	0.00
10E--- 3700 1--- -- ------		76,596.00	3,818.25	17,752.13	0.00	0.00	58,843.87
10E150 3700 2110 00 150000	SESE Flow Thru Non Public TRS	5,613.00	867.24	3,799.07	0.00	0.00	1,813.93
10E--- 3700 2--- -- ------		5,613.00	867.24	3,799.07	0.00	0.00	1,813.93
10E100 3700 3190 00 100000	NonPublic School Purchase Serv	5,000.00	1,560.00	4,894.25	0.00	0.00	105.75
10E530 3700 3190 00 500000	Title II St Joe Reg	1,675.00	0.00	1,675.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E570 3700 3190 00 570000	Title IV St Joe Pur Serv	1,618.00	0.00	0.00	0.00	0.00	1,618.00
10E330 3700 3320 00 330000	Title II St Joe MMM	3,000.00	0.00	996.32	0.00	0.00	2,003.68
10E--- 3700 3--- -- ------		11,293.00	1,560.00	7,565.57	0.00	0.00	3,727.43
10E100 3700 4100 00 100000	Title ST Joe	5,000.00	110.70	1,722.49	0.00	0.00	3,277.51
10E330 3700 4100 00 330000	TITLE II ST JOE SUPPLIES	2,829.00	0.00	0.00	0.00	0.00	2,829.00
10E570 3700 4100 00 570000	Title IV St Joe Supplies	1,631.00	0.00	0.00	0.00	0.00	1,631.00
10E--- 3700 4--- -- ------		9,460.00	110.70	1,722.49	0.00	0.00	7,737.51
10E--- 3--- ---- -- ------		467,258.00	33,545.96	151,181.96	79.04	2,161.70	313,835.30
10E150 4120 3190 00 150000	IDEA Flow thru SESE	705,000.00	46,366.08	231,830.40	0.00	0.00	473,169.60
10E150 4120 3190 01 150000	IDEA Flow Thru SESE PreSchool	40,000.00	2,702.50	13,512.50	0.00	0.00	26,487.50
10E--- 4120 3--- -- ------		745,000.00	49,068.58	245,342.90	0.00	0.00	499,657.10
10E010 4220 6700 00 000000	Sp Ed Public SESE Tutition	1,905,501.00	109,723.17	548,615.85	0.00	0.00	1,356,885.15
10E--- 4220 6--- -- ------		1,905,501.00	109,723.17	548,615.85	0.00	0.00	1,356,885.15
10E--- 4--- ---- -- ------		2,650,501.00	158,791.75	793,958.75	0.00	0.00	1,856,542.25
1-E--- ---- ---- -- ------		27,288,792.00	1,961,652.88	8,837,742.03	364,864.12	151,748.64	17,934,437.21
20E010 2540 3190 00 000000	District Maint-Purch Serv/Phys	6,500.00	420.00	6,116.92	330.00	0.00	53.08
20E015 2540 3190 00 000000	ELC Maintenance Agreement	5,000.00	0.00	655.00	99.04	0.00	4,245.96
20E020 2540 3190 00 000000	RCES Maint Agreement	150,000.00	31,484.12	71,593.68	3,075.12	8,840.00	66,491.20
20E040 2540 3190 00 000000	RCMS Maint agreement	250,000.00	478.08	67,117.52	893.08	0.00	181,989.40
20E045 2540 3190 00 000000	RISE UP Maintenance P/S	1,500.00	5,610.00	5,946.00	0.00	0.00	-4,446.00
20E050 2540 3190 00 000000	RCHS Purchase Services	70,000.00	20,962.10	41,277.28	643.66	8,498.32	19,580.74
20E015 2540 3210 00 000000	ELC Terminix/Trash Services	10,000.00	260.00	679.35	0.00	0.00	9,320.65
20E020 2540 3210 00 000000	RCES Termnx/Trash Serv	15,000.00	1,500.00	3,247.89	0.00	0.00	11,752.11
20E040 2540 3210 00 000000	RCMS Termnxs/Trash Serv	10,000.00	600.00	1,218.87	0.00	0.00	8,781.13
20E045 2540 3210 00 000000	RISE UP Terminix/Trash	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050 2540 3210 00 000000	RCHS Termnx/Trash Serv	35,000.00	2,052.53	4,957.77	0.00	0.00	30,042.23
20E015 2540 3700 00 000000	ELC Water/Sewer	2,000.00	-25.53	267.67	0.00	0.00	1,732.33
20E020 2540 3700 00 000000	RCES Water/Sewer	22,000.00	0.00	3,554.57	0.00	0.00	18,445.43
20E040 2540 3700 00 000000	RCMS Water/Sewer	20,000.00	0.00	3,739.46	0.00	0.00	16,260.54
20E045 2540 3700 00 000000	RISE UP Water & Sewer	2,000.00	0.00	107.36	0.00	0.00	1,892.64
20E050 2540 3700 00 000000	RCHS Water/Sewer	18,000.00	0.00	2,904.79	0.00	0.00	15,095.21
20E110 2540 3700 00 110000	PI Water	0.00	25.53	25.53	0.00	0.00	-25.53
20E--- 2540 3--- -- ------		618,000.00	63,366.83	213,409.66	5,040.90	17,338.32	382,211.12
20E010 2540 4100 00 000000	District Maint Supplies	15,000.00	594.19	1,387.15	286.29	0.00	13,326.56
20E015 2540 4100 00 000000	ELC Maintenance Supplies	4,500.00	0.00	2,332.65	9.49	0.00	2,157.86
20E015 2540 4100 29 000000	RCELC Custodian Supplies	4,500.00	-177.23	1,015.84	404.10	0.00	3,080.06
20E020 2540 4100 00 000000	RCES Maintenance Supp	10,000.00	1,786.09	4,838.96	1,660.40	82.79	3,417.85
20E020 2540 4100 29 000000	RCES Custodian Supplies	30,000.00	1,431.85	8,275.07	0.00	2,223.77	19,501.16
20E040 2540 4100 00 000000	RCMS Maintenance Supplies	8,000.00	1,485.57	3,864.39	595.37	0.00	3,540.24
20E040 2540 4100 29 000000	RCMS Custodian Supplies	15,000.00	1,123.09	3,141.69	563.48	1,443.53	9,851.30

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
20E045 2540 4100 00 000000	RISE UP Maintenance Supplies	3,000.00	0.00	24.78	0.00	0.00	2,975.22
20E045 2540 4100 29 000000	RISE UP Custodian supplies	1,000.00	101.94	161.94	0.00	0.00	838.06
20E050 2540 4100 00 000000	RCHS Maintenance Supplies	25,000.00	1,779.89	17,539.58	1,087.95	256.47	6,116.00
20E050 2540 4100 29 000000	RCHS Custodian Supplies	20,000.00	3,017.20	6,599.60	0.00	6,498.43	6,901.97
20E110 2540 4100 00 110000	PI Cust Supplies	0.00	119.30	119.30	0.00	0.00	-119.30
20E050 2540 4110 00 000000	RCHS Athletic Fld Supp	10,000.00	0.00	10,530.33	0.00	0.00	-530.33
20E050 2540 4110 29 000000	RCHS Athletic Cust Supplies	25,000.00	390.00	7,676.42	0.00	0.00	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	11,651.89	67,507.70	4,607.08	10,504.99	94,380.23
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	1,674.00	8,326.00
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	716.40	6.99	14,276.61
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	627.65	2,444.58	0.00	0.00	27,555.42
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	627.65	16,482.98	716.40	1,730.99	75,069.63
20E010 2541 1110 00 000000	District Maint Sal	78,050.00	12,855.80	55,582.05	0.00	0.00	22,467.95
20E--- 2541 1--- -- ------		78,050.00	12,855.80	55,582.05	0.00	0.00	22,467.95
20E010 2541 2200 00 000000	District Maint Ins Ben	21,500.00	1,720.00	6,880.00	0.00	0.00	14,620.00
20E--- 2541 2--- -- ------		21,500.00	1,720.00	6,880.00	0.00	0.00	14,620.00
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	0.00	61,437.96	0.00	0.00	22,193.04
20E--- 2542 1--- -- ------		83,631.00	0.00	61,437.96	0.00	0.00	22,193.04
20E010 2542 3190 00 000000	District Summer Maint Pur Serv	720,000.00	0.00	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	0.00	188,736.43	0.00	9,330.00	522,433.57
20E010 2542 4100 00 000000	District Summer Maint Supp	60,000.00	0.00	20,875.52	0.00	11.02	39,113.46
20E--- 2542 4--- -- ------		60,000.00	0.00	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	90,222.17	632,851.86	10,364.38	38,915.32	1,201,549.44
2-E--- ---- ---- -- ------		1,883,681.00	90,222.17	632,851.86	10,364.38	38,915.32	1,201,549.44

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
30E010 5200 6200 00 000000	Long Term Bond Interest	2,040,330.00	81,680.00	81,680.00	878,230.00	0.00	1,080,420.00
30E010 5200 6250 00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	500.00	0.00	1,500.00
30E--- 5200 6--- -- ------		2,042,330.00	81,680.00	81,680.00	878,730.00	0.00	1,081,920.00
30E010 5300 6100 00 000000	Long Term Bond Principal	1,553,206.00	840,000.00	840,000.00	865,000.00	0.00	-151,794.00
30E--- 5300 6--- -- ------		1,553,206.00	840,000.00	840,000.00	865,000.00	0.00	-151,794.00
30E--- 5--- ---- -- ------		3,595,536.00	921,680.00	921,680.00	1,743,730.00	0.00	930,126.00
3-E--- ---- ---- -- ------		3,595,536.00	921,680.00	921,680.00	1,743,730.00	0.00	930,126.00
40E080 2550 1110 00 000000	Trans Mechanic/Maint Sal	62,808.00	5,827.48	26,157.33	0.00	0.00	36,650.67
40E080 2550 1110 41 000000	Regular Drivers Salary	0.00	44,558.00	96,721.11	0.00	0.00	-96,721.11
40E080 2550 1110 42 000000	Bus Aides Salary	0.00	378.25	378.25	0.00	0.00	-378.25
40E080 2550 1110 61 000000	Trans Bus Drivers Sal	435,842.00	31.50	38,869.56	0.00	0.00	396,972.44
40E080 2550 1110 70 000000	Trans Sec/Supervisior Sal	90,650.00	13,436.64	65,095.22	0.00	0.00	25,554.78
40E620 2550 1110 00 620000	Trans Spec Ed bus Aide Sal	85,854.00	9,703.66	18,676.38	0.00	0.00	67,177.62
40E620 2550 1110 41 000000	Special Ed Bus Drivers	0.00	4,292.33	8,731.31	0.00	0.00	-8,731.31
40E080 2550 1210 00 000000	Trans Sub Drivers Sal	30,000.00	7,661.57	19,170.58	0.00	0.00	10,829.42
40E080 2550 1210 61 000000	Reg Rte Sub Bus Driver Sal	15,114.00	70.00	355.00	0.00	0.00	14,759.00
40E620 2550 1210 00 620000	Trans Sub Spec Ed Aide Sal	6,500.00	792.03	1,598.41	0.00	0.00	4,901.59
40E080 2550 1310 00 000000	Trans Trip Drvr Sal	73,000.00	10,586.94	16,887.78	0.00	0.00	56,112.22
40E--- 2550 1--- -- ------		799,768.00	97,338.40	292,640.93	0.00	0.00	507,127.07
40E080 2550 2200 41 000000		0.00	8,743.64	17,869.50	0.00	0.00	-17,869.50
40E080 2550 2200 61 000000	Trans Drivers Ins Ben	104,280.00	0.00	9,986.08	0.00	0.00	94,293.92
40E080 2550 2200 70 000000	Trans Sec/Supvr Ins Ben	20,640.00	860.00	13,760.00	0.00	0.00	6,880.00
40E620 2550 2200 00 620000	Trans Spec Ed Ins Ben	10,320.00	1,146.68	2,293.36	0.00	0.00	8,026.64
40E620 2550 2200 41 000000		0.00	1,146.68	2,293.36	0.00	0.00	-2,293.36
40E--- 2550 2--- -- ------		135,240.00	11,897.00	46,202.30	0.00	0.00	89,037.70
40E080 2550 3190 00 000000	Trans Physicals/LicenseRenewal	10,000.00	100.00	849.55	130.00	126.00	8,894.45
40E620 2550 3190 00 620000	Sp Ed Trans Contract Fee	41,000.00	3,775.68	5,873.28	4,133.49	0.00	30,993.23
40E080 2550 3210 00 000000	Trans Trash P/U	2,500.00	286.80	1,147.20	0.00	0.00	1,352.80
40E080 2550 3230 00 000000	Trans Repair/Maint	46,000.00	6,965.20	26,905.98	0.00	6,380.59	12,713.43
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	3,307.00	3,708.00	0.00	0.00	1,592.00
40E080 2550 3600 00 000000	Trans Printing	600.00	529.10	529.10	0.00	0.00	70.90
40E080 2550 3900 00 000000	Trans Bus Inspection Fee	6,500.00	375.00	2,100.00	0.00	396.00	4,004.00
40E--- 2550 3--- -- ------		113,400.00	15,338.78	41,113.11	4,263.49	6,902.59	61,120.81
40E080 2550 4100 00 000000	Trans Supplies	77,900.00	2,737.68	34,932.16	0.00	3,198.02	39,769.82
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	21,532.48	35,948.82	0.00	38,467.52	105,583.66
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	24,270.16	71,747.16	0.00	41,665.54	166,237.30

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
40E080 2550 5500 00 000000	Trans Equipment	25,000.00	1,938.83	10,419.01	0.00	748.95	13,832.04
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	1,938.83	10,419.01	0.00	748.95	228,832.04
40E080 2550 7500 00 000000	Transportation Non Cap Equip	0.00	0.00	0.00	0.00	1,518.66	-1,518.66
40E--- 2550 7--- -- ------		0.00	0.00	0.00	0.00	1,518.66	-1,518.66
40E--- 2--- ---- -- ------		1,568,058.00	150,783.17	462,122.51	4,263.49	50,835.74	1,050,836.26
4-E--- ---- ---- -- ------		1,568,058.00	150,783.17	462,122.51	4,263.49	50,835.74	1,050,836.26
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
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	2,133.30	12,012.49	0.00	0.00	9,633.51
50E020 1110 2130 00 000000	RCES FICA	13,571.00	1,938.50	8,992.81	0.00	0.00	4,578.19
50E020 1110 2140 00 000000	RCES Medicare	41,165.00	3,589.84	14,661.82	0.00	0.00	26,503.18
50E--- 1110 2--- -- ------		76,382.00	7,661.64	35,667.12	0.00	0.00	40,714.88
50E040 1120 2120 00 000000	RCMS IMRF	2,132.00	84.00	1,541.22	0.00	0.00	590.78
50E040 1120 2130 00 000000	RCMS FICA	1,337.00	56.35	960.48	0.00	0.00	376.52
50E040 1120 2140 00 000000	RCMS Medicare	20,087.00	1,499.68	6,893.85	0.00	0.00	13,193.15
50E--- 1120 2--- -- ------		23,556.00	1,640.03	9,395.55	0.00	0.00	14,160.45
50E110 1125 2120 00 110000	Pre K IMRF	0.00	1,837.23	3,833.59	0.00	0.00	-3,833.59
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	1,202.81	2,486.22	0.00	0.00	-2,486.22
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	614.22	1,257.96	0.00	0.00	-1,257.96
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	3,654.26	8,005.29	0.00	0.00	37,430.71
50E050 1130 2120 00 000000	RCHS IMRF	4,762.00	284.47	1,239.16	0.00	0.00	3,522.84
50E050 1130 2130 00 000000	RCHS FICA	2,985.00	188.71	809.60	0.00	0.00	2,175.40
50E050 1130 2140 00 000000	RCHS Medicare	26,873.00	1,972.30	8,560.58	0.00	0.00	18,312.42
50E--- 1130 2--- -- ------		34,620.00	2,445.48	10,609.34	0.00	0.00	24,010.66
50E045 1145 2120 00 000000		2,132.00	136.59	954.34	0.00	0.00	1,177.66
50E045 1145 2130 00 000000		1,337.00	149.89	706.93	0.00	0.00	630.07
50E045 1145 2140 00 000000		2,122.00	168.91	728.96	0.00	0.00	1,393.04
50E--- 1145 2--- -- ------		5,591.00	455.39	2,390.23	0.00	0.00	3,200.77
50E330 1170 2140 00 330000	Title II Teach Qual MED	0.00	88.62	186.80	0.00	0.00	-186.80
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	88.62	186.80	0.00	0.00	1,080.20
50E140 1200 2140 00 140000		0.00	2.80	30.18	0.00	0.00	-30.18
50E--- 1200 2--- -- ------		0.00	2.80	30.18	0.00	0.00	-30.18
50E140 1204 2120 00 140000	Prsnl Aide/Ast IMRF	16,480.00	1,950.85	6,139.37	0.00	0.00	10,340.63

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50E140 1204 2130 00 140000	Prsnl Aide/Ast FICA	10,330.00	1,306.78	4,117.81	0.00	0.00	6,212.19
50E140 1204 2140 00 140000	Prsnl Aide/Ast Med	2,415.00	305.60	962.81	0.00	0.00	1,452.19
50E--- 1204 2--- -- ------		29,225.00	3,563.23	11,219.99	0.00	0.00	18,005.01
50E140 1205 2120 00 140000	LD Aide/Asst IMRF	0.00	0.00	21.28	0.00	0.00	-21.28
50E140 1205 2130 00 140000	LD Aide/Asst FICA	0.00	3.69	-2,002.01	0.00	0.00	2,002.01
50E140 1205 2140 00 140000	LD Medicare	3,284.00	246.65	1,061.08	0.00	0.00	2,222.92
50E--- 1205 2--- -- ------		3,284.00	250.34	-919.65	0.00	0.00	4,203.65
50E280 1213 2140 00 280000	Homebound Medicare	0.00	8.35	12.18	0.00	0.00	-12.18
50E--- 1213 2--- -- ------		0.00	8.35	12.18	0.00	0.00	-12.18
50E140 1220 2120 00 140000	EMH/LD Aide/Asst IMRF	16,632.00	1,529.06	4,244.33	0.00	0.00	12,387.67
50E140 1220 2130 00 140000	EMH/LD Aide/Asst FICA	10,426.00	1,021.97	2,740.18	0.00	0.00	7,685.82
50E140 1220 2140 00 140000	EMH/LD Medicare	12,958.00	1,008.30	3,933.70	0.00	0.00	9,024.30
50E--- 1220 2--- -- ------		40,016.00	3,559.33	10,918.21	0.00	0.00	29,097.79
50E100 1250 2120 00 100000	Title I IMRF	0.00	3,882.02	8,147.98	0.00	0.00	-8,147.98
50E500 1250 2120 00 500000	Title I IMRF Prior	36,209.00	0.00	95.34	0.00	0.00	36,113.66
50E100 1250 2130 00 100000	Title I FICA	0.00	2,434.39	5,253.49	0.00	0.00	-5,253.49
50E500 1250 2130 00 500000	Title I FICA Prior	22,696.00	0.00	59.80	0.00	0.00	22,636.20
50E100 1250 2140 00 100000	Title I Medicare	0.00	521.43	1,226.84	0.00	0.00	-1,226.84
50E500 1250 2140 00 500000	Title I Medicare Prior	6,057.00	-1.31	72.95	0.00	0.00	5,984.05
50E--- 1250 2--- -- ------		64,962.00	6,836.53	14,856.40	0.00	0.00	50,105.60
50E040 1400 2140 00 000000		810.00	107.82	213.08	0.00	0.00	596.92
50E050 1400 2140 00 000000	RCHS Voc Medicare	8,157.00	581.20	2,538.52	0.00	0.00	5,618.48
50E480 1400 2140 00 480000	Ag 3 Circles Med	413.00	27.48	125.62	0.00	0.00	287.38
50E780 1400 2140 00 780000		0.00	0.00	62.72	0.00	0.00	-62.72
50E--- 1400 2--- -- ------		9,380.00	716.50	2,939.94	0.00	0.00	6,440.06
50E410 1459 2120 00 410000	JROTC Instructor IMRF	15,420.00	617.24	3,098.24	0.00	0.00	12,321.76
50E410 1459 2130 00 410000	JROTC Instructor FICA	9,666.00	410.60	2,265.01	0.00	0.00	7,400.99
50E410 1459 2140 00 410000	JROTC Instructor Med	2,262.00	96.04	529.72	0.00	0.00	1,732.28
50E--- 1459 2--- -- ------		27,348.00	1,123.88	5,892.97	0.00	0.00	21,455.03
50E050 1500 2140 00 000000	RCHS A D Medicare	870.00	66.14	298.03	0.00	0.00	571.97
50E--- 1500 2--- -- ------		870.00	66.14	298.03	0.00	0.00	571.97
50E050 1505 2140 00 000000	RCHS FBLA Spon Med	49.00	2.88	12.95	0.00	0.00	36.05
50E--- 1505 2--- -- ------		49.00	2.88	12.95	0.00	0.00	36.05
50E050 1509 2140 00 000000	RCHS Pep Club Med	19.00	1.48	6.45	0.00	0.00	12.55
50E--- 1509 2--- -- ------		19.00	1.48	6.45	0.00	0.00	12.55
50E050 1510 2130 00 000000	RCHS Cheerldr Spons FICA	86.00	0.00	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	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	99.82	240.74	0.00	0.00	220.26
50E050 1511 2130 00 000000	HS Golf FICA	664.00	49.10	116.70	0.00	0.00	547.30

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50E050 1511 2140 00 000000	RCHS Golf Medicare	156.00	99.27	115.08	0.00	0.00	40.92
50E--- 1511 2--- -- ------		1,281.00	248.19	472.52	0.00	0.00	808.48
50E050 1512 2120 00 000000	RCHS X-Country IMRF	25.00	9.32	9.32	0.00	0.00	15.68
50E050 1512 2130 00 000000	RCHS X Country FICA	305.00	16.59	16.59	0.00	0.00	288.41
50E050 1512 2140 00 000000	RCHS X Country Medicare	142.00	3.45	3.45	0.00	0.00	138.55
50E--- 1512 2--- -- ------		472.00	29.36	29.36	0.00	0.00	442.64
50E050 1520 2140 00 000000	RCHS Girls Tennis Medicare	68.00	0.00	0.00	0.00	0.00	68.00
50E--- 1520 2--- -- ------		68.00	0.00	0.00	0.00	0.00	68.00
50E050 1521 2120 00 000000	RCHS Volleyball Wkrs IMRF	137.00	5.59	11.65	0.00	0.00	125.35
50E050 1521 2130 00 000000	RCHS Volleyball Wkrs FICA	288.00	48.36	120.59	0.00	0.00	167.41
50E050 1521 2140 00 000000	RCHS Volleyball Medi	261.00	10.75	26.55	0.00	0.00	234.45
50E--- 1521 2--- -- ------		686.00	64.70	158.79	0.00	0.00	527.21
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	37.76	76.44	0.00	0.00	387.56
50E050 1531 2130 00 000000	RCHS Football FICA	1,447.00	67.89	120.65	0.00	0.00	1,326.35
50E050 1531 2140 00 000000	RCHS Football Coach Medicare	554.00	17.09	30.64	0.00	0.00	523.36
50E--- 1531 2--- -- ------		2,465.00	122.74	227.73	0.00	0.00	2,237.27
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

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50E050 1536 2120 00 000000		231.00	86.82	193.34	0.00	0.00	37.66
50E050 1536 2130 00 000000	RCHS Soccer Coach FICA	145.00	72.39	149.76	0.00	0.00	-4.76
50E050 1536 2140 00 000000	RCHS Soccer Coach Med	99.00	16.93	35.04	0.00	0.00	63.96
50E--- 1536 2--- -- ------		475.00	176.14	378.14	0.00	0.00	96.86
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	44.08	198.65	0.00	0.00	381.35
50E--- 1540 2--- -- ------		580.00	44.08	198.65	0.00	0.00	381.35
50E040 1550 2120 00 000000		115.00	11.32	54.94	0.00	0.00	60.06
50E040 1550 2130 00 000000	RCMS Chrldr Spons FICA	361.00	7.53	36.55	0.00	0.00	324.45
50E040 1550 2140 00 000000	RCMS Cheerleader Medicare	85.00	1.76	8.54	0.00	0.00	76.46
50E--- 1550 2--- -- ------		561.00	20.61	100.03	0.00	0.00	460.97
50E040 1551 2130 00 000000	RCMS X-Country FICA	82.00	19.53	19.53	0.00	0.00	62.47
50E040 1551 2140 00 000000	RCMS X-Country Medicare	68.00	68.04	68.04	0.00	0.00	-0.04
50E--- 1551 2--- -- ------		150.00	87.57	87.57	0.00	0.00	62.43
50E040 1552 2130 00 000000	RCMS Baseball IMRF	0.00	86.72	86.72	0.00	0.00	-86.72
50E040 1552 2140 00 000000	RCMS Baseball Medicare	57.00	57.20	57.20	0.00	0.00	-0.20
50E--- 1552 2--- -- ------		57.00	143.92	143.92	0.00	0.00	-86.92
50E040 1553 2130 00 000000		0.00	157.84	157.84	0.00	0.00	-157.84
50E040 1553 2140 00 000000	RCMS Softball Medicare	83.00	55.07	55.07	0.00	0.00	27.93
50E--- 1553 2--- -- ------		83.00	212.91	212.91	0.00	0.00	-129.91
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 Basktb 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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
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	RCHS Wrestling IMRF	7.00	0.00	0.00	0.00	0.00	7.00
50E050 1572 2130 00 000000	RCHS Wrestling Workers FICA	597.00	0.00	0.00	0.00	0.00	597.00
50E050 1572 2140 00 000000	RCHS 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	17.39	0.00	0.00	46.61
50E--- 1575 2--- -- ------		64.00	3.90	17.39	0.00	0.00	46.61
50E040 1576 2140 00 000000	RCMS Student Council Med	36.00	2.70	11.90	0.00	0.00	24.10
50E--- 1576 2--- -- ------		36.00	2.70	11.90	0.00	0.00	24.10
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	43.44	105.81	0.00	0.00	208.19
50E--- 1583 2--- -- ------		314.00	43.44	105.81	0.00	0.00	208.19
50E050 1585 2140 00 000000	RCHS Jr Class Sponsor Med	126.00	8.82	37.51	0.00	0.00	88.49
50E--- 1585 2--- -- ------		126.00	8.82	37.51	0.00	0.00	88.49
50E050 1586 2140 00 000000	RCHS Yearbook Sponsor Medicare	55.00	3.90	15.29	0.00	0.00	39.71
50E--- 1586 2--- -- ------		55.00	3.90	15.29	0.00	0.00	39.71
50E050 1589 2140 00 000000	RCHS Student Council Medicare	36.00	2.54	10.64	0.00	0.00	25.36
50E--- 1589 2--- -- ------		36.00	2.54	10.64	0.00	0.00	25.36
50E050 1590 2120 00 000000	RCHS Rifle/Drill IMRF	1,015.00	45.14	203.07	0.00	0.00	811.93
50E050 1590 2130 00 000000	RCHS Rifle/Drill FICA	636.00	30.04	135.14	0.00	0.00	500.86
50E050 1590 2140 00 000000	RCHS Rifle/Drill Med	148.00	7.02	31.60	0.00	0.00	116.40
50E--- 1590 2--- -- ------		1,799.00	82.20	369.81	0.00	0.00	1,429.19
50E040 1591 2140 00 000000	RCMS BAND MED	136.00	10.48	45.96	0.00	0.00	90.04
50E--- 1591 2--- -- ------		136.00	10.48	45.96	0.00	0.00	90.04
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

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E040 1598 2120 00 000000	RCMS Dance/Grad IMRF	0.00	0.00	5.13	0.00	0.00	-5.13
50E040 1598 2130 00 000000	RCMS Dance/Grad FICA	0.00	0.00	3.41	0.00	0.00	-3.41
50E040 1598 2140 00 000000	RCMS Dance/Grad Medicare	0.00	0.00	0.80	0.00	0.00	-0.80
50E--- 1598 2--- -- ------		0.00	0.00	9.34	0.00	0.00	-9.34
50E040 1599 2140 00 000000	RCMS Math Counts Sponsor Med	31.00	0.00	28.92	0.00	0.00	2.08
50E--- 1599 2--- -- ------		31.00	0.00	28.92	0.00	0.00	2.08
50E050 1700 2140 00 000000	RCHS Dr Ed Medicare	0.00	21.53	230.24	0.00	0.00	-230.24
50E--- 1700 2--- -- ------		0.00	21.53	230.24	0.00	0.00	-230.24
50E--- 1--- ---- -- ------		385,984.00	33,406.61	118,649.64	0.00	0.00	267,334.36
50E050 2120 2120 00 000000	RCHS Guidance IMRF	3,688.00	360.84	1,478.53	0.00	0.00	2,209.47
50E020 2120 2130 00 000000	RCES Guid FICA	0.00	226.32	452.64	0.00	0.00	-452.64
50E040 2120 2130 00 000000		0.00	12.58	25.16	0.00	0.00	-25.16
50E050 2120 2130 00 000000	RCHS Guidance FICA	2,312.00	400.57	1,129.42	0.00	0.00	1,182.58
50E020 2120 2140 00 000000	RCES Guid Med	2,281.00	217.17	600.46	0.00	0.00	1,680.54
50E040 2120 2140 00 000000	RCMS Guid Medicare	1,504.00	57.02	374.17	0.00	0.00	1,129.83
50E050 2120 2140 00 000000	RCHS Guidance Medicare	3,074.00	221.90	1,022.12	0.00	0.00	2,051.88
50E--- 2120 2--- -- ------		12,859.00	1,496.40	5,082.50	0.00	0.00	7,776.50
50E010 2130 2120 00 000000	District Nurse Aide IMRF	20,333.00	1,543.83	6,068.29	0.00	0.00	14,264.71
50E010 2130 2130 00 000000	District Nurse FICA	12,748.00	1,031.68	3,982.46	0.00	0.00	8,765.54
50E010 2130 2140 00 000000	District Nurse Medicare	4,054.00	321.43	1,426.54	0.00	0.00	2,627.46
50E--- 2130 2--- -- ------		37,135.00	2,896.94	11,477.29	0.00	0.00	25,657.71
50E280 2150 2140 00 280000	District Speech Medicare	4,753.00	344.74	1,528.45	0.00	0.00	3,224.55
50E--- 2150 2--- -- ------		4,753.00	344.74	1,528.45	0.00	0.00	3,224.55
50E020 2190 2120 00 000000	RCES Supervision Aide IMRF	13,744.00	1,257.89	3,339.32	0.00	0.00	10,404.68
50E020 2190 2130 00 000000	RCES Supervision Aide FICA	8,616.00	861.63	2,331.62	0.00	0.00	6,284.38
50E020 2190 2140 00 000000	RCES Behavior Intervention Med	2,014.00	201.52	546.37	0.00	0.00	1,467.63
50E--- 2190 2--- -- ------		24,374.00	2,321.04	6,217.31	0.00	0.00	18,156.69
50E010 2210 2140 00 000000	Improv of Instru Dist Med	2,196.00	146.44	635.88	0.00	0.00	1,560.12
50E330 2210 2140 00 330000	Title II Teach Medicare	0.00	0.00	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	146.44	661.63	0.00	0.00	2,531.37
50E020 2220 2140 00 000000	RCES IMC Medicare	945.00	54.74	250.84	0.00	0.00	694.16
50E040 2220 2140 00 000000	RCMS IMC Medicare	779.00	56.18	247.53	0.00	0.00	531.47
50E050 2220 2140 00 000000	RCHS IMC Medicare	1,157.00	86.56	365.97	0.00	0.00	791.03
50E--- 2220 2--- -- ------		2,881.00	197.48	864.34	0.00	0.00	2,016.66
50E010 2320 2120 00 000000	Supt Office IMRF	5,793.00	519.62	2,579.06	0.00	0.00	3,213.94
50E010 2320 2130 00 000000	Supt Office FICA	3,631.00	345.68	1,715.68	0.00	0.00	1,915.32
50E010 2320 2140 00 000000	Supt Office Medicare	3,510.00	269.77	1,314.71	0.00	0.00	2,195.29
50E--- 2320 2--- -- ------		12,934.00	1,135.07	5,609.45	0.00	0.00	7,324.55

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E010 2330 2120 00 000000	Asst Supt Sec IMRF	0.00	0.00	-0.05	0.00	0.00	0.05
50E100 2330 2120 00 100000	Title I Admin IMRF	0.00	46.75	94.25	0.00	0.00	-94.25
50E110 2330 2120 00 110000	PreK Administrative IMRF	0.00	181.53	436.71	0.00	0.00	-436.71
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	31.09	62.69	0.00	0.00	-62.69
50E110 2330 2130 00 110000	PreK Administrative FICA	0.00	119.49	287.97	0.00	0.00	-287.97
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	1,101.55	0.00	0.00	2,067.45
50E100 2330 2140 00 100000	Title I Adm Medicare	167.00	19.39	38.90	0.00	0.00	128.10
50E110 2330 2140 00 110000	PreK Adm Med	0.00	27.94	67.34	0.00	0.00	-67.34
50E500 2330 2140 00 500000	Title I Med	94.00	0.00	0.00	0.00	0.00	94.00
50E510 2330 2140 00 510000	PreK Admin Med	278.00	0.00	13.50	0.00	0.00	264.50
50E--- 2330 2--- -- ------		7,843.00	663.45	2,247.83	0.00	0.00	5,595.17
50E110 2331 2120 00 110000	PI Sec IMRF	0.00	181.53	436.70	0.00	0.00	-436.70
50E280 2331 2120 00 280000	Sp Ed Sec IMRF	3,417.00	253.22	795.41	0.00	0.00	2,621.59
50E510 2331 2120 00 510000	PI Adm Sec IMRF	1,898.00	0.00	414.80	0.00	0.00	1,483.20
50E110 2331 2130 00 110000	PI Sec FICA	0.00	119.49	287.98	0.00	0.00	-287.98
50E280 2331 2130 00 280000	Sp Ed Sec FICA	2,142.00	155.16	513.25	0.00	0.00	1,628.75
50E510 2331 2130 00 510000	PI Adm Fica	1,190.00	0.00	273.41	0.00	0.00	916.59
50E110 2331 2140 00 110000	PI Sec Med	0.00	27.95	67.35	0.00	0.00	-67.35
50E280 2331 2140 00 280000	Sp Needs Dir Med	2,129.00	159.01	673.54	0.00	0.00	1,455.46
50E510 2331 2140 00 510000	Pre K Adm Sec Med	278.00	0.00	63.94	0.00	0.00	214.06
50E--- 2331 2--- -- ------		11,054.00	896.36	3,526.38	0.00	0.00	7,527.62
50E020 2410 2120 00 000000	RCES Principal IMRF	10,247.00	1,326.86	5,640.80	0.00	0.00	4,606.20
50E040 2410 2120 00 000000	RCMS Principal IMRF	6,770.00	638.99	2,266.11	0.00	0.00	4,503.89
50E045 2410 2120 00 000000		3,429.00	341.74	917.35	0.00	0.00	2,511.65
50E050 2410 2120 00 000000	RCHS Principal IMRF	11,119.00	1,031.68	4,036.31	0.00	0.00	7,082.69
50E020 2410 2130 00 000000	RCES Principal FICA	6,423.00	899.75	3,747.40	0.00	0.00	2,675.60
50E040 2410 2130 00 000000	RCMS Principal FICA	4,244.00	425.08	1,507.50	0.00	0.00	2,736.50
50E045 2410 2130 00 000000		2,150.00	220.79	592.48	0.00	0.00	1,557.52
50E050 2410 2130 00 000000	RCHS Principal FICA	6,970.00	670.64	2,638.27	0.00	0.00	4,331.73
50E015 2410 2140 00 000000	ELC Principal Medicare	1,088.00	83.66	376.47	0.00	0.00	711.53
50E020 2410 2140 00 000000	RCES Principal Medicare	4,669.00	500.19	2,320.82	0.00	0.00	2,348.18
50E040 2410 2140 00 000000	RCMS Principal Medicare	4,133.00	332.35	1,405.15	0.00	0.00	2,727.85
50E045 2410 2140 00 000000		1,619.00	133.52	509.09	0.00	0.00	1,109.91
50E050 2410 2140 00 000000	RCHS Principal Medicare	3,551.00	390.41	1,672.54	0.00	0.00	1,878.46
50E--- 2410 2--- -- ------		66,412.00	6,995.66	27,630.29	0.00	0.00	38,781.71

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50E010 2520 2120 00 000000	Fiscal Service IMRF	5,978.00	1,483.27	7,255.79	0.00	0.00	-1,277.79
50E010 2520 2130 00 000000	Fiscal Services FICA	3,747.00	828.06	4,192.18	0.00	0.00	-445.18
50E010 2520 2140 00 000000	Fiscal Serv Med	876.00	193.67	980.43	0.00	0.00	-104.43
50E--- 2520 2--- -- ------		10,601.00	2,505.00	12,428.40	0.00	0.00	-1,827.40
50E015 2540 2120 00 000000	ELC Custodian IMRF	4,177.00	0.00	22.13	0.00	0.00	4,154.87
50E020 2540 2120 00 000000	RCES Cust IMRF	24,239.00	2,027.42	8,142.48	0.00	0.00	16,096.52
50E040 2540 2120 00 000000	RCMS Custodial IMRF	32,500.00	1,144.44	23,300.22	0.00	0.00	9,199.78
50E045 2540 2120 00 000000		0.00	15.94	31.44	0.00	0.00	-31.44
50E050 2540 2120 00 000000	RCHS Custodial IMRF	35,077.00	1,968.02	8,200.87	0.00	0.00	26,876.13
50E015 2540 2130 00 000000	ELC Custodian FICA	2,619.00	0.00	13.90	0.00	0.00	2,605.10
50E020 2540 2130 00 000000	RCES Cust FICA	15,195.00	1,276.52	5,110.90	0.00	0.00	10,084.10
50E040 2540 2130 00 000000	RCMS Custodial FICA	13,900.00	704.79	2,885.62	0.00	0.00	11,014.38
50E045 2540 2130 00 000000		0.00	10.32	20.09	0.00	0.00	-20.09
50E050 2540 2130 00 000000	RCHS Custodial FICA	21,991.00	1,401.38	5,651.01	0.00	0.00	16,339.99
50E015 2540 2140 00 000000	ELC Custodian Medicare	612.00	0.00	3.25	0.00	0.00	608.75
50E020 2540 2140 00 000000	RCES Cust Med	3,552.00	298.53	1,195.28	0.00	0.00	2,356.72
50E040 2540 2140 00 000000	RCMS Custodial Med	3,300.00	164.83	674.89	0.00	0.00	2,625.11
50E045 2540 2140 00 000000		0.00	2.42	4.71	0.00	0.00	-4.71
50E050 2540 2140 00 000000	RCHS Custodial Med	5,141.00	327.72	1,321.60	0.00	0.00	3,819.40
50E--- 2540 2--- -- ------		162,303.00	9,342.33	56,578.39	0.00	0.00	105,724.61
50E010 2541 2120 00 000000	District Maint IMRF	15,389.00	1,198.16	5,180.27	0.00	0.00	10,208.73
50E010 2541 2130 00 000000	District Maint FICA	9,647.00	748.41	3,251.47	0.00	0.00	6,395.53
50E010 2541 2140 00 000000	District Maint Med	2,256.00	175.03	760.43	0.00	0.00	1,495.57
50E--- 2541 2--- -- ------		27,292.00	2,121.60	9,192.17	0.00	0.00	18,099.83
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	0.00	3,795.75	0.00	0.00	3,304.25
50E010 2542 2140 00 000000	District Summer Maint Med	1,650.00	0.00	888.02	0.00	0.00	761.98
50E--- 2542 2--- -- ------		12,350.00	0.00	6,268.12	0.00	0.00	6,081.88
50E080 2550 2120 00 000000	Trans IMRF	9,493.00	1,365.24	3,582.61	0.00	0.00	5,910.39
50E080 2550 2120 41 000000		0.00	4,152.83	9,014.42	0.00	0.00	-9,014.42
50E080 2550 2120 42 000000		0.00	35.25	35.25	0.00	0.00	-35.25
50E080 2550 2120 61 000000	Trans Reg Driver IMRF	43,102.00	6.52	3,648.81	0.00	0.00	39,453.19
50E080 2550 2120 70 000000	TRans Sec IMRF	15,075.00	1,252.29	6,066.88	0.00	0.00	9,008.12
50E110 2550 2120 00 110000	PreK Trans IMRF	744.00	759.71	1,536.35	0.00	0.00	-792.35
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	975.41	1,859.40	0.00	0.00	6,631.60
50E620 2550 2120 41 000000		0.00	400.04	813.76	0.00	0.00	-813.76
50E080 2550 2130 00 000000	Trans FICA	5,952.00	1,425.66	3,760.61	0.00	0.00	2,191.39
50E080 2550 2130 41 000000		0.00	2,469.44	5,411.48	0.00	0.00	-5,411.48
50E080 2550 2130 42 000000		0.00	23.32	23.32	0.00	0.00	-23.32

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50E080 2550 2130 61 000000	TRANS Reg Driver FICA	27,020.00	5.34	1,888.48	0.00	0.00	25,131.52
50E080 2550 2130 70 000000	Trans Sec FICA	9,451.00	806.08	3,945.50	0.00	0.00	5,505.50
50E110 2550 2130 00 110000	PreK Trans FICA	467.00	471.31	985.82	0.00	0.00	-518.82
50E510 2550 2130 00 510000	Prek Trans FICA	4,119.00	0.00	-0.01	0.00	0.00	4,119.01
50E620 2550 2130 00 620000	Trans Spec Ed FICA	5,324.00	597.98	1,151.63	0.00	0.00	4,172.37
50E620 2550 2130 41 000000		0.00	245.89	500.77	0.00	0.00	-500.77
50E080 2550 2140 00 000000	Trans Medicare	1,392.00	338.40	883.69	0.00	0.00	508.31
50E080 2550 2140 41 000000		0.00	577.55	1,265.65	0.00	0.00	-1,265.65
50E080 2550 2140 42 000000		0.00	5.46	5.46	0.00	0.00	-5.46
50E080 2550 2140 61 000000	Trans Reg Driv Med	6,315.00	1.25	441.65	0.00	0.00	5,873.35
50E080 2550 2140 70 000000	Trans Sec Med	2,211.00	188.51	922.70	0.00	0.00	1,288.30
50E110 2550 2140 00 110000	PreK Trans Med	109.00	110.22	230.53	0.00	0.00	-121.53
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	139.83	269.33	0.00	0.00	975.67
50E620 2550 2140 41 000000		0.00	57.50	117.11	0.00	0.00	-117.11
50E--- 2550 2--- -- ------		148,044.00	16,411.03	48,361.19	0.00	0.00	99,682.81
50E420 2560 2120 00 420000	Food Service IMRF	44,514.00	5,079.89	17,702.31	0.00	0.00	26,811.69
50E420 2560 2130 00 420000	Food Service FICA	27,905.00	3,277.76	11,283.16	0.00	0.00	16,621.84
50E420 2560 2140 00 420000	Food Serv Med	7,155.00	766.57	2,638.84	0.00	0.00	4,516.16
50E--- 2560 2--- -- ------		79,574.00	9,124.22	31,624.31	0.00	0.00	47,949.69
50E010 2660 2120 00 000000	District Comp Tech IMRF	26,045.00	1,991.25	10,499.98	0.00	0.00	15,545.02
50E010 2660 2130 00 000000	District Comp Tech FICA	16,327.00	1,243.66	6,666.21	0.00	0.00	9,660.79
50E010 2660 2140 00 000000	District Comp Tech Medicare	3,818.00	290.87	1,559.07	0.00	0.00	2,258.93
50E--- 2660 2--- -- ------		46,190.00	3,525.78	18,725.26	0.00	0.00	27,464.74
50E070 2900 2120 00 000000	21st Century IMRF	0.00	7.96	38.22	0.00	0.00	-38.22
50E070 2900 2130 00 000000	21st Century FICA	0.00	5.30	25.43	0.00	0.00	-25.43
50E020 2900 2140 00 000000	ES Team Leader Medicare	264.00	19.40	85.85	0.00	0.00	178.15
50E040 2900 2140 00 000000	MS Team Leader Medicare	133.00	12.26	61.62	0.00	0.00	71.38
50E050 2900 2140 00 000000	HS Team Leader Medicare	337.00	23.27	100.00	0.00	0.00	237.00
50E070 2900 2140 00 000000	21st Century Med	0.00	1.24	5.95	0.00	0.00	-5.95
50E--- 2900 2--- -- ------		734.00	69.43	317.07	0.00	0.00	416.93
50E--- 2--- ---- -- ------		670,526.00	60,192.97	248,340.38	0.00	0.00	422,185.62
50E110 3000 2120 00 110000	Pre K Babysit IMRF	0.00	623.54	1,207.10	0.00	0.00	-1,207.10
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	409.22	789.05	0.00	0.00	-789.05
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	305.56	615.11	0.00	0.00	1,184.89
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	1,338.32	5,579.26	0.00	0.00	6,253.74
50E110 3001 2140 00 110000	PreK 3-5 Teach Medicare	0.00	-1.44	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E--- 3001 2--- -- ------		0.00	-1.44	0.00	0.00	0.00	0.00
50E110 3002 2140 00 110000	PreK Comm Serv Med	100.00	10.18	32.15	0.00	0.00	67.85
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	10.18	34.62	0.00	0.00	195.38
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	243.49	0.00	0.00	779.51
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	316.93	0.00	0.00	4,570.07
50E--- 3--- ---- -- ------		16,950.00	1,402.64	5,930.81	0.00	0.00	11,019.19
5-E--- ---- ---- -- ------		1,073,460.00	95,002.22	372,920.83	0.00	0.00	700,539.17
60E010 2530 3190 00 000000	Site Construction Pur Serv	197,000.00	15,465.23	28,444.03	15,271.19	0.00	153,284.78
60E--- 2530 3--- -- ------		197,000.00	15,465.23	28,444.03	15,271.19	0.00	153,284.78
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	1,523,190.09	6,475,291.99	635,894.91	41,000.00	4,347,813.10
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	1,523,190.09	6,513,241.99	635,894.91	122,706.00	4,478,157.10
60E--- 2--- ---- -- ------		11,997,000.00	1,538,655.32	6,541,686.02	651,166.10	122,706.00	4,681,441.88
6-E--- ---- ---- -- ------		11,997,000.00	1,538,655.32	6,541,686.02	651,166.10	122,706.00	4,681,441.88
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	3,294.63	4,817.38	0.00	1,775.36	407.26
80E--- 2130 4--- -- ------		7,000.00	3,294.63	4,817.38	0.00	1,775.36	407.26
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	8,297.88	103,524.83	9,751.00	0.00	236,724.17
80E320 2365 3800 00 320000	Tort WC Ins and all other ins	489,000.00	4,275.43	431,859.00	0.00	0.00	57,141.00
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	12,573.31	535,383.83	9,751.00	0.00	303,865.17

FDTLOC FUNC OBJ SJ	Account Level Description	2026-27 Budget	October 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
80E320 2365 4100 00 320000	Tort Risk Mngmnt Supplies	2,000.00	0.00	722.95	0.00	0.00	1,277.05
80E--- 2365 4--- -- ------		2,000.00	0.00	722.95	0.00	0.00	1,277.05
80E320 2365 7500 00 320000	Tort Non Cap Equipment	0.00	0.00	5,344.00	0.00	0.00	-5,344.00
80E--- 2365 7--- -- ------		0.00	0.00	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	15,867.94	546,268.16	9,751.00	1,775.36	967,807.48
80E320 4120 3190 00 320000	Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E--- 4120 3--- -- ------		22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E--- 4--- ---- -- ------		22,808.00	0.00	0.00	0.00	0.00	22,808.00
8-E--- ---- ---- -- ------		1,763,410.00	15,867.94	546,268.16	9,751.00	1,775.36	1,205,615.48
90E010 2530 3190 00 000000	L/S Purchases Services	140,000.00	888.75	16,783.50	2,777.89	0.00	120,438.61
90E--- 2530 3--- -- ------		140,000.00	888.75	16,783.50	2,777.89	0.00	120,438.61
90E010 2530 4100 00 000000	L/S Supplies	10,000.00	2,894.52	5,359.88	696.50	0.00	3,943.62
90E--- 2530 4--- -- ------		10,000.00	2,894.52	5,359.88	696.50	0.00	3,943.62
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	738.91	0.00	-2,103.91
90E--- 2530 7--- -- ------		0.00	0.00	1,365.00	738.91	0.00	-2,103.91
90E--- 2--- ---- -- ------		165,000.00	3,783.27	23,508.38	4,213.30	0.00	137,278.32
9-E--- ---- ---- -- ------		165,000.00	3,783.27	23,508.38	4,213.30	0.00	137,278.32
--E--- ---- ---- -- ------		49,334,937.00	4,777,646.97	18,338,779.79	2,788,352.39	365,981.06	27,841,823.76
Grand Revenue Totals		36,894,514.00	6,883,383.21	21,055,470.47	101.25	0.00	15,838,942.28
Grand Expense Totals		49,334,937.00	4,777,646.97	18,338,779.79	2,788,352.39	365,981.06	27,841,823.76
Grand Totals		12,440,423.00	2,105,736.24	2,716,690.68	2,788,251.14	365,981.06	12,002,881.48
		Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 1233

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