

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	6,340,000.00	28.17	6,347,053.11	0.00	0.00	-7,053.11
10R---	1110	0---	-- -----		6,340,000.00	28.17	6,347,053.11	0.00	0.00	-7,053.11
10R010	1140	0000	00 000000	Sp Ed Levy	137,000.00	0.61	137,064.21	0.00	0.00	-64.21
10R---	1140	0---	-- -----		137,000.00	0.61	137,064.21	0.00	0.00	-64.21
10R010	1210	0000	00 000000	Mobile Home Tax	28,000.00	0.00	26,355.07	0.00	0.00	1,644.93
10R---	1210	0---	-- -----		28,000.00	0.00	26,355.07	0.00	0.00	1,644.93
10R010	1220	0000	00 000000	Local Housing Aut Tax	18,000.00	0.00	19,451.85	0.00	0.00	-1,451.85
10R---	1220	0---	-- -----		18,000.00	0.00	19,451.85	0.00	0.00	-1,451.85
10R010	1230	0000	00 000000	Corp Pers Prop Tax	750,000.00	0.00	477,583.20	0.00	0.00	272,416.80
10R---	1230	0---	-- -----		750,000.00	0.00	477,583.20	0.00	0.00	272,416.80
10R010	1311	0000	00 000000	Jump Start Tuition	0.00	0.00	162.30	0.00	0.00	-162.30
10R---	1311	0---	-- -----		0.00	0.00	162.30	0.00	0.00	-162.30
10R010	1510	0000	00 000000	Earnings on Investments	1,100,000.00	75,602.54	876,877.38	0.00	0.00	223,122.62
10R---	1510	0---	-- -----		1,100,000.00	75,602.54	876,877.38	0.00	0.00	223,122.62
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	6,000.00	785.75	5,912.25	0.00	0.00	87.75
10R---	1613	0---	-- -----		6,000.00	785.75	5,912.25	0.00	0.00	87.75
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	15,000.00	-665.55	820.55	0.00	0.00	14,179.45
10R---	1615	0---	-- -----		15,000.00	-665.55	820.55	0.00	0.00	14,179.45
10R010	1620	0000	00 000000	Sales to Adults	8,000.00	747.20	5,992.10	0.00	0.00	2,007.90
10R---	1620	0---	-- -----		8,000.00	747.20	5,992.10	0.00	0.00	2,007.90
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	262.11	797.53	0.00	0.00	1,702.47
10R---	1690	0---	-- -----		2,500.00	262.11	797.53	0.00	0.00	1,702.47
10R010	1711	0000	00 000000	Athletic Admissions	60,000.00	8,613.00	60,613.50	0.00	0.00	-613.50
10R---	1711	0---	-- -----		60,000.00	8,613.00	60,613.50	0.00	0.00	-613.50
10R010	1720	0000	00 000000	Lab/Lock Fees	0.00	0.00	24.80	0.00	0.00	-24.80
10R---	1720	0---	-- -----		0.00	0.00	24.80	0.00	0.00	-24.80
10R010	1790	0000	00 000000	Other Pupil Fees	7,000.00	380.00	6,746.80	0.00	0.00	253.20
10R---	1790	0---	-- -----		7,000.00	380.00	6,746.80	0.00	0.00	253.20
10R010	1811	0000	00 000000	Book Rental Fees	160,000.00	3,230.50	148,125.10	0.00	0.00	11,874.90
10R---	1811	0---	-- -----		160,000.00	3,230.50	148,125.10	0.00	0.00	11,874.90
10R010	1910	0000	00 000000	Facilities Rental	5,000.00	400.00	61,200.00	0.00	0.00	-56,200.00
10R---	1910	0---	-- -----		5,000.00	400.00	61,200.00	0.00	0.00	-56,200.00
10R010	1940	0000	00 000000	Serv Provided For SESE	0.00	0.00	1,544.10	0.00	0.00	-1,544.10
10R---	1940	0---	-- -----		0.00	0.00	1,544.10	0.00	0.00	-1,544.10
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	75,000.00	0.00	26,583.79	0.00	0.00	48,416.21
10R---	1950	0---	-- -----		75,000.00	0.00	26,583.79	0.00	0.00	48,416.21
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	175.00	14,659.75	0.00	0.00	5,340.25
10R---	1970	0---	-- -----		20,000.00	175.00	14,659.75	0.00	0.00	5,340.25
10R010	1999	0000	00 000000	Other Non-Pupil Fees	1,500.00	1,424.40	75,678.76	0.00	0.00	-74,178.76
10R010	1999	0000	01 000000	E-Rate Refund	30,000.00	0.00	68,922.88	0.00	0.00	-38,922.88

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1999	0000	09	000000	Other Local Revenues	2,000.00	0.00	0.00	0.00	2,000.00
10R680	1999	0000	00	680000	Carrie Winters	1,500.00	0.00	0.00	0.00	1,500.00
10R690	1999	0000	00	690000	CEO Program	37,000.00	0.00	27,355.93	0.00	9,644.07
10R730	1999	0000	00	730000	JFF Programs	5,000.00	0.00	0.00	0.00	5,000.00
10R---	1999	0---	--	-----		77,000.00	1,424.40	171,957.57	0.00	-94,957.57
10R---	1---	----	--	-----		8,808,500.00	90,983.73	8,389,524.96	0.00	418,975.04
10R010	3001	0000	00	000000	General State Aid	11,954,019.00	0.00	4,346,912.00	0.00	7,607,107.00
10R---	3001	0---	--	-----		11,954,019.00	0.00	4,346,912.00	0.00	7,607,107.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	23,257.92	0.00	-23,257.92
10R---	3100	0---	--	-----		0.00	0.00	23,257.92	0.00	-23,257.92
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	0.00	216,899.03	0.00	-116,899.03
10R---	3120	0---	--	-----		100,000.00	0.00	216,899.03	0.00	-116,899.03
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	2,634.00	19,622.00	0.00	18,378.00
10R---	3235	0---	--	-----		38,000.00	2,634.00	19,622.00	0.00	18,378.00
10R780	3299	0000	00	780000	Voc Ed Formula	110,000.00	0.00	85,520.33	0.00	24,479.67
10R---	3299	0---	--	-----		110,000.00	0.00	85,520.33	0.00	24,479.67
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	689.28	6,372.39	0.00	5,627.61
10R---	3360	0---	--	-----		12,000.00	689.28	6,372.39	0.00	5,627.61
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	0.00	10,810.40	0.00	13,189.60
10R---	3370	0---	--	-----		24,000.00	0.00	10,810.40	0.00	13,189.60
10R110	3705	0000	00	110000	Early Child Block Grant	800,000.00	0.00	128,838.00	0.00	671,162.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	140,000.00	49,438.00	382,870.00	0.00	-242,870.00
10R---	3705	0---	--	-----		940,000.00	49,438.00	511,708.00	0.00	428,292.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10R---	3---	----	--	-----		13,179,519.00	52,761.28	5,221,102.07	0.00	7,958,416.93
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	720,000.00	58,419.54	389,740.48	0.00	330,259.52
10R---	4210	0---	--	-----		720,000.00	58,419.54	389,740.48	0.00	330,259.52
10R420	4215	0000	00	420000	Fed Special Milk Program	240,000.00	0.00	0.00	0.00	240,000.00
10R---	4215	0---	--	-----		240,000.00	0.00	0.00	0.00	240,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	180,000.00	17,940.42	107,058.84	0.00	72,941.16
10R---	4220	0---	--	-----		180,000.00	17,940.42	107,058.84	0.00	72,941.16
10R100	4300	0000	00	100000	Title I Grant - Reading	500,000.00	0.00	273,138.00	0.00	226,862.00
10R500	4300	0000	00	500000	Title I	700,000.00	143,289.00	333,210.00	0.00	366,790.00
10R---	4300	0---	--	-----		1,200,000.00	143,289.00	606,348.00	0.00	593,652.00
10R170	4400	0000	00	170000	Title IV Grant	18,000.00	1,514.00	3,256.00	0.00	14,744.00
10R570	4400	0000	00	570000	Title IV Grant	50,000.00	0.00	21,199.00	0.00	28,801.00
10R---	4400	0---	--	-----		68,000.00	1,514.00	24,455.00	0.00	43,545.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	40,000.00	2,453.00	19,624.00	0.00	20,376.00
10R---	4600	0---	--	-----		40,000.00	2,453.00	19,624.00	0.00	20,376.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	700,000.00	50,432.00	407,807.00	0.00	0.00	292,193.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	4620	0---	--	-----		750,000.00	50,432.00	407,807.00	0.00	0.00	342,193.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	34,166.46	139,113.37	0.00	0.00	-139,113.37
10R---	4625	0---	--	-----		0.00	34,166.46	139,113.37	0.00	0.00	-139,113.37
10R782	4745	0000	00	000000	METT Grant Revenue	35,000.00	0.00	16,784.99	0.00	0.00	18,215.01
10R---	4745	0---	--	-----		35,000.00	0.00	16,784.99	0.00	0.00	18,215.01
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	13,114.00	0.00	0.00	6,886.00
10R---	4799	0---	--	-----		20,000.00	0.00	13,114.00	0.00	0.00	6,886.00
10R330	4932	0000	00	330000	Title II Teacher Quality	65,000.00	0.00	39,743.00	0.00	0.00	25,257.00
10R530	4932	0000	00	530000	Title II	120,500.00	9,185.00	56,413.00	0.00	0.00	64,087.00
10R---	4932	0---	--	-----		185,500.00	9,185.00	96,156.00	0.00	0.00	89,344.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	25,000.00	0.00	64,407.35	0.00	0.00	-39,407.35
10R---	4991	0---	--	-----		25,000.00	0.00	64,407.35	0.00	0.00	-39,407.35
10R920	4992	0000	00	920000	Medicaid Fee For Service	90,000.00	0.00	4,929.66	0.00	0.00	85,070.34
10R---	4992	0---	--	-----		90,000.00	0.00	4,929.66	0.00	0.00	85,070.34
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	4998	0---	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R410	4999	0000	00	000000	JROTC	65,000.00	6,778.14	47,353.70	0.00	0.00	17,646.30
10R---	4999	0---	--	-----		65,000.00	6,778.14	47,353.70	0.00	0.00	17,646.30
10R---	4---	----	--	-----		3,621,000.00	324,177.56	1,936,892.39	0.00	0.00	1,684,107.61
1-R---	----	----	--	-----		25,609,019.00	467,922.57	15,547,519.42	0.00	0.00	10,061,499.58
20R010	1111	0000	00	000000	Building Levy	1,722,000.00	7.65	1,713,211.21	0.00	0.00	8,788.79
20R---	1111	0---	--	-----		1,722,000.00	7.65	1,713,211.21	0.00	0.00	8,788.79
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	11,558.83	114,754.17	0.00	0.00	15,245.83
20R---	1510	0---	--	-----		130,000.00	11,558.83	114,754.17	0.00	0.00	15,245.83
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	6,365.32	0.00	0.00	-6,365.32
20R---	1999	0---	--	-----		0.00	0.00	6,365.32	0.00	0.00	-6,365.32
20R---	1---	----	--	-----		1,852,000.00	11,566.48	1,834,330.70	0.00	0.00	17,669.30
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---	----	----	--	-----		1,902,000.00	11,566.48	1,834,330.70	0.00	0.00	67,669.30
30R010	1112	0000	00	000000	Bond & Interest Levy	1,859,000.00	8.26	1,857,296.61	0.00	0.00	1,703.39
30R---	1112	0---	--	-----		1,859,000.00	8.26	1,857,296.61	0.00	0.00	1,703.39
30R010	1510	0000	00	000000	Earnings on Investments	25,000.00	2,508.65	34,158.62	0.00	0.00	-9,158.62
30R---	1510	0---	--	-----		25,000.00	2,508.65	34,158.62	0.00	0.00	-9,158.62
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	987,769.00	0.00	987,769.00	0.00	0.00	0.00
30R---	1983	0---	--	-----		987,769.00	0.00	987,769.00	0.00	0.00	0.00
30R---	1---	----	--	-----		2,871,769.00	2,516.91	2,879,224.23	0.00	0.00	-7,455.23

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
3-R---	----	----	----		2,871,769.00	2,516.91	2,879,224.23	0.00	0.00	-7,455.23
40R080	1113	0000	00 000000	Trans Levy	688,700.00	3.06	685,320.97	0.00	0.00	3,379.03
40R---	1113	0---	--		688,700.00	3.06	685,320.97	0.00	0.00	3,379.03
40R080	1412	0000	00 000000	Reg Trans from Pre-K	10,000.00	0.00	33,086.40	0.00	0.00	-23,086.40
40R---	1412	0---	--		10,000.00	0.00	33,086.40	0.00	0.00	-23,086.40
40R080	1413	0000	00 000000	Reg Trans Fee Private	1,500.00	36.48	3,246.36	0.00	0.00	-1,746.36
40R---	1413	0---	--		1,500.00	36.48	3,246.36	0.00	0.00	-1,746.36
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	3,809.24	34,676.79	0.00	0.00	10,323.21
40R---	1510	0---	--		45,000.00	3,809.24	34,676.79	0.00	0.00	10,323.21
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	276.00	0.00	0.00	2,224.00
40R---	1999	0---	--		2,500.00	0.00	276.00	0.00	0.00	2,224.00
40R---	1---	----	--		762,700.00	3,848.78	756,606.52	0.00	0.00	6,093.48
40R080	3500	0000	00 000000	Transportation Regular	650,000.00	0.00	283,713.85	0.00	0.00	366,286.15
40R---	3500	0---	--		650,000.00	0.00	283,713.85	0.00	0.00	366,286.15
40R620	3510	0000	00 620000	State Trans Spec Ed	140,000.00	0.00	124,384.28	0.00	0.00	15,615.72
40R---	3510	0---	--		140,000.00	0.00	124,384.28	0.00	0.00	15,615.72
40R---	3---	----	--		790,000.00	0.00	408,098.13	0.00	0.00	381,901.87
4-R---	----	----	--		1,552,700.00	3,848.78	1,164,704.65	0.00	0.00	387,995.35
50R010	1114	0000	00 000000	IMRF Levy	445,950.00	1.98	447,785.79	0.00	0.00	-1,835.79
50R---	1114	0---	--		445,950.00	1.98	447,785.79	0.00	0.00	-1,835.79
50R010	1150	0000	00 000000	Tax Levy Social Security	516,100.00	2.29	517,399.84	0.00	0.00	-1,299.84
50R---	1150	0---	--		516,100.00	2.29	517,399.84	0.00	0.00	-1,299.84
50R010	1230	0000	00 000000	Corp Pers Prop Tax	96,000.00	0.00	96,000.00	0.00	0.00	0.00
50R---	1230	0---	--		96,000.00	0.00	96,000.00	0.00	0.00	0.00
50R010	1510	0000	00 000000	Earnings on Investments	25,000.00	3,796.51	37,917.62	0.00	0.00	-12,917.62
50R---	1510	0---	--		25,000.00	3,796.51	37,917.62	0.00	0.00	-12,917.62
50R---	1---	----	--		1,083,050.00	3,800.78	1,099,103.25	0.00	0.00	-16,053.25
5-R---	----	----	--		1,083,050.00	3,800.78	1,099,103.25	0.00	0.00	-16,053.25
60R010	1510	0000	00 000000	Cap Projects Int	15,000.00	6,395.95	31,443.39	0.00	0.00	-16,443.39
60R---	1510	0---	--		15,000.00	6,395.95	31,443.39	0.00	0.00	-16,443.39
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	850,000.00	203,092.16	565,692.60	0.00	0.00	284,307.40
60R---	1983	0---	--		850,000.00	203,092.16	565,692.60	0.00	0.00	284,307.40
60R---	1---	----	--		865,000.00	209,488.11	597,135.99	0.00	0.00	267,864.01
60R010	3001	0000	00 000000	EVIDENCE BASED FUNDING	0.00	1,086,728.00	3,260,184.00	0.00	0.00	-3,260,184.00
60R---	3001	0---	--		0.00	1,086,728.00	3,260,184.00	0.00	0.00	-3,260,184.00
60R---	3---	----	--		0.00	1,086,728.00	3,260,184.00	0.00	0.00	-3,260,184.00
6-R---	----	----	--		865,000.00	1,296,216.11	3,857,319.99	0.00	0.00	-2,992,319.99
70R010	1115	0000	00 000000	Working Cash Levy	172,170.00	0.77	171,330.18	0.00	0.00	839.82

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R---	1115	0---	--	-----	172,170.00	0.77	171,330.18	0.00	0.00	839.82
70R010	1510	0000	00	000000	Earnings on Investments	45,000.00	4,829.71	44,413.65	0.00	586.35
70R---	1510	0---	--	-----	45,000.00	4,829.71	44,413.65	0.00	0.00	586.35
70R---	1---	----	--	-----	217,170.00	4,830.48	215,743.83	0.00	0.00	1,426.17
7-R---	----	----	--	-----	217,170.00	4,830.48	215,743.83	0.00	0.00	1,426.17
80R010	1120	0000	00	000000	TORT LEVY	1,703,400.00	7.57	1,691,446.31	0.00	11,953.69
80R---	1120	0---	--	-----	1,703,400.00	7.57	1,691,446.31	0.00	0.00	11,953.69
80R010	1510	0000	00	000000	Tort Int	25,000.00	3,448.30	24,977.43	0.00	22.57
80R---	1510	0---	--	-----	25,000.00	3,448.30	24,977.43	0.00	0.00	22.57
80R---	1---	----	--	-----	1,728,400.00	3,455.87	1,716,423.74	0.00	0.00	11,976.26
8-R---	----	----	--	-----	1,728,400.00	3,455.87	1,716,423.74	0.00	0.00	11,976.26
90R010	1118	0000	00	000000	Life Safety Levy	172,170.00	0.77	171,330.18	0.00	839.82
90R---	1118	0---	--	-----	172,170.00	0.77	171,330.18	0.00	0.00	839.82
90R010	1510	0000	00	000000	Earnings on Investments	5,000.00	1,055.50	9,508.36	0.00	-4,508.36
90R---	1510	0---	--	-----	5,000.00	1,055.50	9,508.36	0.00	0.00	-4,508.36
90R---	1---	----	--	-----	177,170.00	1,056.27	180,838.54	0.00	0.00	-3,668.54
9-R---	----	----	--	-----	177,170.00	1,056.27	180,838.54	0.00	0.00	-3,668.54
--R---	----	----	--	-----	36,006,278.00	1,795,214.25	28,495,208.35	0.00	0.00	7,511,069.65
10E343	1100	1110	00	000000	ESSER III AIDE/ASST SALARY	0.00	-404.64	-404.64	0.00	404.64
10E---	1100	1---	--	-----	0.00	-404.64	-404.64	0.00	0.00	404.64
10E730	1100	3190	00	730000	JFF Purchased Services	4,000.00	0.00	219.75	0.00	3,780.25
10E---	1100	3---	--	-----	4,000.00	0.00	219.75	0.00	0.00	3,780.25
10E730	1100	4100	00	730000	JFF SUPPLIES	10,000.00	0.00	572.72	1,172.86	8,254.42
10E010	1100	4990	00	000000	Teacher Retention Supplies	0.00	215.38	2,985.65	0.00	-2,985.65
10E---	1100	4---	--	-----	10,000.00	215.38	3,558.37	1,172.86	0.00	5,268.77
10E730	1100	5500	00	730000	JFF Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1100	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	1100	6000	00	000000	Other Expenditures	15,000.00	0.00	29,043.13	0.00	-14,043.13
10E---	1100	6---	--	-----	15,000.00	0.00	29,043.13	0.00	0.00	-14,043.13
10E015	1105	1100	00	000000	ELC Mentoring Salaries	0.00	0.00	297.00	0.00	-297.00
10E---	1105	1---	--	-----	0.00	0.00	297.00	0.00	0.00	-297.00
10E015	1105	2110	00	000000		0.00	0.00	33.46	0.00	-33.46
10E---	1105	2---	--	-----	0.00	0.00	33.46	0.00	0.00	-33.46
10E015	1105	3190	00	000000	RCELC Purchased Services	6,200.00	213.03	2,145.77	0.00	4,054.23
10E---	1105	3---	--	-----	6,200.00	213.03	2,145.77	0.00	0.00	4,054.23
10E015	1105	4100	00	000000	Early Learning Center Supplies	3,000.00	0.00	244.76	0.00	356.23
10E015	1105	4700	00	000000	Early Learning Center Software	500.00	0.00	0.00	0.00	500.00
10E---	1105	4---	--	-----	3,500.00	0.00	244.76	0.00	356.23	2,899.01
10E015	1105	5500	00	000000	Early Learning Center Equipm	3,000.00	0.00	0.00	0.00	3,000.00
10E015	1105	5500	61	000000	ELC Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1105	5---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,977,580.00	187,890.14	1,679,610.46	0.00	1,297,969.54
10E020	1110	1110	00	000000	RCES Aide/TA Sal	179,257.00	12,144.04	92,705.22	0.00	86,551.78
10E020	1110	1200	00	000000	RCES Sub Teach Sal	20,867.00	14,244.48	92,949.54	0.00	-72,082.54
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	42,641.00	2,334.88	32,178.86	0.00	10,462.14
10E---	1110	1---	--	-----	3,220,345.00	216,613.54	1,897,444.08	0.00	0.00	1,322,900.92
10E020	1110	2110	00	000000	RCES TRS	327,616.00	21,261.57	194,706.38	0.00	132,909.62
10E020	1110	2200	00	000000	RCES Ins Benefit	235,000.00	24,363.31	231,231.22	0.00	3,768.78
10E020	1110	2300	00	000000	RCES Tuition Reimbursement	15,000.00	0.00	11,680.00	0.00	3,320.00
10E---	1110	2---	--	-----	577,616.00	45,624.88	437,617.60	0.00	0.00	139,998.40
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	153,000.00	6,880.67	37,813.50	0.00	115,186.50
10E020	1110	3190	12	000000	RCES Music Purchased Service	260.00	0.00	0.00	0.00	260.00
10E020	1110	3190	31	000000	RCES Stem Purchased Services	1,000.00	0.00	0.00	0.00	1,000.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E---	1110	3---	--	-----	155,760.00	6,880.67	37,813.50	0.00	0.00	117,946.50
10E020	1110	4100	00	000000	RCES Supplies	130,000.00	2,160.59	60,643.82	52.88	8,355.26
10E020	1110	4110	00	000000	RCES Instructional Supp	2,500.00	0.00	0.00	0.00	2,500.00
10E020	1110	4200	00	000000	RCES Textbooks	1,250.00	0.00	0.00	0.00	1,250.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	10,000.00	0.00	10,735.08	0.00	-735.08
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	1,598.75	0.00	1,407.00
10E---	1110	4---	--	-----	153,750.00	2,160.59	72,977.65	52.88	9,762.26	70,957.21
10E020	1110	5500	00	000000	RCES Equipment	10,000.00	0.00	622.71	0.00	9,377.29
10E020	1110	5500	61	000000	RCES Computer Equipment	4,000.00	0.00	0.00	0.00	1,729.62
10E---	1110	5---	--	-----	14,000.00	0.00	622.71	0.00	1,729.62	11,647.67
10E040	1120	1100	00	000000	RCMS Teach Sal	1,642,463.00	115,730.03	1,038,905.21	0.00	603,557.79
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	32,036.00	1,454.78	18,800.22	0.00	13,235.78
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	60,000.00	1,792.00	17,121.89	0.00	42,878.11
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	1,660.50	0.00	-660.50
10E---	1120	1---	--	-----	1,735,499.00	118,976.81	1,076,487.82	0.00	0.00	659,011.18
10E040	1120	2110	00	000000	RCMS TRS	179,795.00	13,050.34	117,475.27	0.00	62,319.73
10E040	1120	2200	00	000000	RCMS Ins Benefit	265,000.00	16,632.36	139,238.80	0.00	125,761.20
10E---	1120	2---	--	-----	444,795.00	29,682.70	256,714.07	0.00	0.00	188,080.93
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	48,400.00	629.22	41,097.78	0.00	138.00
10E---	1120	3---	--	-----	48,400.00	629.22	41,097.78	0.00	138.00	7,164.22
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	6,000.00	392.15	2,463.75	229.35	2,010.20
10E040	1120	4100	02	000000	RCMS Art Supplies	3,500.00	0.00	3,038.23	0.00	51.96
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	650.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	150.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	250.00	
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	1,000.00	
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	1,617.82	782.18	
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	169.14	417.82	0.00	950.41	631.77
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	109.03	0.00	0.00	890.97
10E040	1120	4100	50	000000	RCMS PE Supplies	1,350.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	4,000.00	451.25	553.01	0.00	0.00	3,446.99
10E040	1120	4200	00	000000	RCMS Textbooks	30,000.00	0.00	18,093.60	0.00	0.00	11,906.40
10E040	1120	4240	00	000000	RCMS Copier Ppr/Tnr	10,000.00	0.00	5,046.16	0.00	0.00	4,953.84
10E040	1120	4700	00	000000	RCMS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,575.00	0.00	6,870.00	0.00	0.00	755.00
10E---	1120	4---	--	-----		70,875.00	1,012.54	36,591.60	229.35	4,630.39	29,423.66
10E040	1120	5500	00	000000	RCMS Equipment	12,000.00	0.00	182,892.32	0.00	0.00	-170,892.32
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	799.00	0.00	0.00	1,601.00
10E---	1120	5---	--	-----		16,400.00	0.00	183,691.32	0.00	0.00	-167,291.32
10E110	1125	1100	00	110000	Pre K Teacher Salary	24,500.00	0.00	9,281.34	0.00	0.00	15,218.66
10E510	1125	1100	00	510000	Pre K Teacher Salary	254,149.00	22,494.20	144,118.99	0.00	0.00	110,030.01
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	0.00	15,018.61	0.00	0.00	-15,018.61
10E510	1125	1110	00	510000	Pre K Aide Salary	176,791.00	13,606.32	100,313.72	0.00	0.00	76,477.28
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	5,206.00	145.00	2,260.00	0.00	0.00	2,946.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	2,000.00	0.00	57.75	0.00	0.00	1,942.25
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	3,940.00	231.00	1,328.25	0.00	0.00	2,611.75
10E---	1125	1---	--	-----		466,586.00	36,476.52	272,378.66	0.00	0.00	194,207.34
10E110	1125	2110	00	110000	Pre K TRS	6,100.00	0.00	1,045.32	0.00	0.00	5,054.68
10E510	1125	2110	00	510000	Pre K TRS	22,446.00	2,292.60	15,759.38	0.00	0.00	6,686.62
10E110	1125	2200	00	110000	Pre K Ins Ben	75,000.00	0.00	4,048.14	0.00	0.00	70,951.86
10E510	1125	2200	00	510000	Pre K Ins Ben	12,000.00	7,883.34	46,947.88	0.00	0.00	-34,947.88
10E---	1125	2---	--	-----		115,546.00	10,175.94	67,800.72	0.00	0.00	47,745.28
10E510	1125	3190	00	510000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	2,000.00	0.00	684.99	0.00	0.00	1,315.01
10E---	1125	4---	--	-----		2,000.00	0.00	684.99	0.00	0.00	1,315.01
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,880,827.00	133,582.94	1,196,922.09	0.00	0.00	683,904.91
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	77,126.00	3,412.90	20,603.85	0.00	0.00	56,522.15
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	16,564.00	3,175.00	26,542.38	0.00	0.00	-9,978.38
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	33.00	99.00	0.00	0.00	-99.00
10E---	1130	1---	--	-----		1,974,517.00	140,203.84	1,244,167.32	0.00	0.00	730,349.68
10E050	1130	2110	00	000000	RCHS Teach TRS	202,968.00	15,123.10	155,699.41	0.00	0.00	47,268.59
10E050	1130	2200	00	000000	RCHS Ins Benefit	245,000.00	20,101.00	154,077.49	0.00	0.00	90,922.51

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	2300	00 000000	RDHS Tuition Reimbursement	10,000.00	0.00	0.00	1,620.00	0.00	8,380.00
10E---	1130	2---	-- -----		457,968.00	35,224.10	309,776.90	1,620.00	0.00	146,571.10
10E050	1130	3190	00 000000	RDHS Purchase Serv	28,200.00	956.63	41,067.88	0.00	0.00	-12,867.88
10E050	1130	3190	06 000000	RDHS Foreign Lang P/S	2,100.00	0.00	1,550.35	0.00	0.00	549.65
10E050	1130	3190	11 000000	HS Math Purchased Services	2,000.00	0.00	486.17	0.00	0.00	1,513.83
10E050	1130	3190	12 000000	RDHS Vocal Music Pur Ser	1,800.00	0.00	650.00	0.00	460.00	690.00
10E050	1130	3190	13 000000	RDHS Science Pur Serv	11,000.00	0.00	4.56	0.00	0.00	10,995.44
10E050	1130	3190	60 000000	RDHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80 000000	RDHS Instr Music Pur Ser	8,065.00	0.00	6,656.62	0.00	500.00	908.38
10E050	1130	3230	00 000000	RDHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	13 000000	RDHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61 000000	RDHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	994.50	1,005.50
10E050	1130	3230	80 000000	RDHS Instr Mus Rep/Maint	4,090.00	94.00	3,924.00	0.00	256.00	-90.00
10E050	1130	3320	00 000000	RDHS Travel	1,000.00	203.00	203.00	0.00	468.77	328.23
10E050	1130	3320	12 000000	RDHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80 000000	RDHS Band Travel	1,600.00	0.00	1,493.59	0.00	0.00	106.41
10E---	1130	3---	-- -----		64,305.00	1,253.63	56,036.17	0.00	2,679.27	5,589.56
10E050	1130	4100	00 000000	RDHS Gen Clsrm Supplies	2,100.00	0.00	2,210.44	0.00	1,789.18	-1,899.62
10E050	1130	4100	02 000000	RDHS Art Supplies	5,400.00	1,138.43	3,712.06	411.72	1,322.83	-46.61
10E050	1130	4100	04 000000	RDHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05 000000	RDHS Drama	800.00	162.52	162.52	0.00	6.14	631.34
10E050	1130	4100	06 000000	RDHS Foreign Lang Supp	250.00	0.00	263.51	0.00	0.00	-13.51
10E050	1130	4100	08 000000	RDHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11 000000	RDHS Math Supplies	12,000.00	0.00	11,835.46	0.00	24.68	139.86
10E050	1130	4100	12 000000	RDHS Vocal Music Supp	1,200.00	0.00	966.69	0.00	33.31	200.00
10E050	1130	4100	13 000000	RDHS Science Supplies	6,350.00	2,347.68	3,396.08	0.00	0.00	2,953.92
10E050	1130	4100	15 000000	RDHS Social Studies Supp	1,215.00	0.00	683.44	0.00	0.00	531.56
10E050	1130	4100	28 000000	RDHS Communications Supp	810.00	0.00	0.00	0.00	667.51	142.49
10E050	1130	4100	50 000000	RDHS PE Supplies	3,000.00	306.38	452.60	0.00	0.00	2,547.40
10E050	1130	4100	60 000000	RDHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61 000000	RDHS Computer Supplies	5,000.00	253.03	3,553.11	0.00	0.00	1,446.89
10E050	1130	4100	80 000000	RDHS Instrum Music Supp	3,845.00	1,043.90	2,975.45	0.00	545.97	323.58
10E050	1130	4200	00 000000	RDHS New Textbooks	30,000.00	0.00	29,477.41	0.00	0.00	522.59
10E050	1130	4240	00 000000	RDHS Copier Paper/Toner	9,500.00	0.00	10,025.25	0.00	0.00	-525.25
10E050	1130	4700	00 000000	RDHS Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4910	00 000000	RDHS PE Uniforms	7,000.00	0.00	6,093.00	0.00	0.00	907.00
10E---	1130	4---	-- -----		94,720.00	5,251.94	75,807.02	411.72	4,389.62	14,111.64
10E050	1130	5500	00 000000	RDHS Equipment	15,000.00	0.00	500,698.96	0.00	0.00	-485,698.96
10E050	1130	5500	02 000000	RDHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RDHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Level					2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	5,080.00	0.00	540.00	0.00	4,184.86	355.14
10E---	1130	5---	--	-----		24,580.00	0.00	501,238.96	0.00	4,184.86	-480,843.82
10E045	1145	1100	00	000000	RISE UP Certified Salary	114,109.00	8,424.24	56,721.04	0.00	0.00	57,387.96
10E045	1145	1110	00	000000	RISE Up Support Staff Salary	46,884.00	51.88	247.12	0.00	0.00	46,636.88
10E045	1145	1200	00	000000		0.00	0.00	270.00	0.00	0.00	-270.00
10E045	1145	1210	00	000000	Rise Up Non Cert Subs Salary	0.00	0.00	553.25	0.00	0.00	-553.25
10E---	1145	1---	--	-----		160,993.00	8,476.12	57,791.41	0.00	0.00	103,201.59
10E045	1145	2110	00	000000	RISE UP Teacher TRS	12,853.00	948.88	5,898.87	0.00	0.00	6,954.13
10E045	1145	2200	00	000000		0.00	860.00	8,004.56	0.00	0.00	-8,004.56
10E---	1145	2---	--	-----		12,853.00	1,808.88	13,903.43	0.00	0.00	-1,050.43
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	2,500.00	44.29	128.56	63.89	0.00	2,307.55
10E---	1145	3---	--	-----		5,500.00	44.29	128.56	63.89	0.00	5,307.55
10E045	1145	4100	00	000000	Rise Up Supplies	6,500.00	400.47	2,528.55	0.00	961.73	3,009.72
10E---	1145	4---	--	-----		6,500.00	400.47	2,528.55	0.00	961.73	3,009.72
10E045	1145	5500	00	000000	Rise Up Equipment	6,500.00	0.00	4,917.00	0.00	0.00	1,583.00
10E---	1145	5---	--	-----		6,500.00	0.00	4,917.00	0.00	0.00	1,583.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	80,000.00	0.00	15,087.85	0.00	0.00	64,912.15
10E530	1170	1100	00	530000	Title II Teach Sal	69,043.00	6,361.40	40,883.76	0.00	0.00	28,159.24
10E---	1170	1---	--	-----		149,043.00	6,361.40	55,971.61	0.00	0.00	93,071.39
10E330	1170	2110	00	330000	Title II Teach Qual TRS	18,000.00	0.00	3,413.53	0.00	0.00	14,586.47
10E530	1170	2110	00	530000	Title II Teach TRS	5,000.00	716.52	4,605.01	0.00	0.00	394.99
10E530	1170	2200	00	530000	Title II Ins Ben	6,884.00	430.00	430.00	0.00	0.00	6,454.00
10E---	1170	2---	--	-----		29,884.00	1,146.52	8,448.54	0.00	0.00	21,435.46
10E710	1180	4100	00	710000	Elementary Career Supplies	5,337.00	0.00	12,739.91	0.00	996.20	-8,399.11
10E---	1180	4---	--	-----		5,337.00	0.00	12,739.91	0.00	996.20	-8,399.11
10E140	1200	1100	00	140000	Special Ed IEP Salaries	4,080.00	717.75	2,499.75	0.00	0.00	1,580.25
10E---	1200	1---	--	-----		4,080.00	717.75	2,499.75	0.00	0.00	1,580.25
10E140	1200	2110	00	140000		0.00	80.87	281.51	0.00	0.00	-281.51
10E---	1200	2---	--	-----		0.00	80.87	281.51	0.00	0.00	-281.51
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	289,460.00	12,078.65	136,083.51	0.00	0.00	153,376.49
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	34,932.00	346.50	2,772.50	0.00	0.00	32,159.50
10E---	1204	1---	--	-----		324,392.00	12,425.15	138,856.01	0.00	0.00	185,535.99
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	5.07	0.00	0.00	-5.07
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	55,000.00	0.00	6,615.40	0.00	0.00	48,384.60
10E---	1204	2---	--	-----		55,000.00	0.00	6,620.47	0.00	0.00	48,379.53
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	454.99	0.00	0.00	45.01
10E---	1204	4---	--	-----		500.00	0.00	454.99	0.00	0.00	45.01
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	28.83	0.00	0.00	971.17
10E---	1204	5---	--	-----		1,000.00	0.00	28.83	0.00	0.00	971.17

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1205	1100	00	140000	LD Teacher Sal	305,533.00	16,563.90	161,282.53	0.00	0.00	144,250.47
10E140	1205	1200	00	140000	LD Sub Teacher Sal	18,700.00	145.00	2,865.00	0.00	0.00	15,835.00
10E140	1205	1300	00	140000	Late Stay Salaries	5,167.00	247.36	2,296.02	0.00	0.00	2,870.98
10E---	1205	1---	--	-----		329,400.00	16,956.26	166,443.55	0.00	0.00	162,956.45
10E140	1205	2110	00	140000	LD Teacher TRS	34,414.00	1,865.70	18,524.29	0.00	0.00	15,889.71
10E140	1205	2200	00	140000	LD Insurance Ben	31,000.00	1,720.00	25,138.28	0.00	0.00	5,861.72
10E---	1205	2---	--	-----		65,414.00	3,585.70	43,662.57	0.00	0.00	21,751.43
10E920	1205	3190	00	920000	LD Speaker Fee	3,000.00	0.00	2,100.00	0.00	800.00	100.00
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	2,100.00	0.00	800.00	725.00
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	0.00	111.02	0.00	0.00	388.98
10E920	1205	4110	00	920000	LD Inclusion Supplies	1,000.00	0.00	122.74	0.00	0.00	877.26
10E---	1205	4---	--	-----		1,500.00	0.00	233.76	0.00	0.00	1,266.24
10E140	1206	1110	00	140000	Visually Imaired Non Cert Sal	0.00	0.00	1,585.25	0.00	0.00	-1,585.25
10E140	1206	1200	00	140000		0.00	0.00	250.50	0.00	0.00	-250.50
10E140	1206	1210	00	140000		0.00	0.00	231.00	0.00	0.00	-231.00
10E---	1206	1---	--	-----		0.00	0.00	2,066.75	0.00	0.00	-2,066.75
10E140	1206	2110	00	140000		0.00	0.00	1.69	0.00	0.00	-1.69
10E---	1206	2---	--	-----		0.00	0.00	1.69	0.00	0.00	-1.69
10E920	1206	3190	00	920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1206	3---	--	-----		150.00	0.00	0.00	0.00	0.00	150.00
10E920	1206	4100	00	920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	4---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00	920000	Hearing Equipment	3,000.00	0.00	615.09	0.00	0.00	2,384.91
10E---	1207	5---	--	-----		3,000.00	0.00	615.09	0.00	0.00	2,384.91
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	1,287.00	5,445.00	0.00	0.00	14,520.00
10E280	1213	1200	00	280000		263.00	0.00	0.00	0.00	0.00	263.00
10E---	1213	1---	--	-----		20,228.00	1,287.00	5,445.00	0.00	0.00	14,783.00
10E280	1213	2110	00	280000	Homebound Teach TRS	2,500.00	122.65	457.17	0.00	0.00	2,042.83
10E---	1213	2---	--	-----		2,500.00	122.65	457.17	0.00	0.00	2,042.83
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	-136.42	4,211.00	0.00	0.00	20,789.00
10E280	1216	1200	00	280000	Autism Sub Salary	112.00	0.00	0.00	0.00	0.00	112.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1216	1210	00	280000	Autism Sub Aide Sal	458.00	0.00	0.00	0.00	458.00
10E---	1216	1---	--	-----	25,570.00	-136.42	4,211.00	0.00	0.00	21,359.00
10E920	1216	3190	00	920000	Autism Purchase Serv	750.00	0.00	0.00	450.00	300.00
10E---	1216	3---	--	-----	750.00	0.00	0.00	0.00	450.00	300.00
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	99.79	119.06	0.00	880.94
10E---	1216	4---	--	-----	1,000.00	99.79	119.06	0.00	0.00	880.94
10E920	1216	5500	00	920000	Autism Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1216	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	690,615.00	57,756.79	483,667.89	0.00	206,947.11
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	159,512.00	9,060.27	89,095.41	0.00	70,416.59
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	9,518.00	1,712.50	18,201.82	0.00	-8,683.82
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	3,704.00	57.75	981.75	0.00	2,722.25
10E---	1220	1---	--	-----	863,349.00	68,587.31	591,946.87	0.00	0.00	271,402.13
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	73,303.00	6,522.40	54,637.81	0.00	18,665.19
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	130,000.00	8,980.00	82,996.23	0.00	47,003.77
10E---	1220	2---	--	-----	203,303.00	15,502.40	137,634.04	0.00	0.00	65,668.96
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	168.00	0.00	500.00
10E920	1220	3320	00	920000	Cross Cat Travel	800.00	0.00	0.00	0.00	800.00
10E---	1220	3---	--	-----	1,800.00	0.00	168.00	0.00	500.00	1,132.00
10E920	1220	4100	00	920000	Cross Cat Supplies	5,000.00	94.75	2,221.56	0.00	457.80
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	2,500.00	0.00	1,241.40	0.00	0.00
10E---	1220	4---	--	-----	8,000.00	94.75	3,462.96	0.00	457.80	4,079.24
10E100	1250	1100	00	100000	Title I Teacher Sal	75,000.00	0.00	3,554.82	0.00	71,445.18
10E500	1250	1100	00	500000	Title I Teach Sal Prior	260,432.00	3,787.00	24,615.47	0.00	235,816.53
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	80,000.00	0.00	73,360.46	0.00	6,639.54
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	281,680.00	30,162.43	210,749.42	0.00	70,930.58
10E100	1250	1300	00	100000	Title I Tutoring Sal	8,250.00	0.00	6,225.76	0.00	2,024.24
10E500	1250	1300	00	500000	Title I Tutor Sal	32,102.00	585.75	2,796.75	0.00	29,305.25
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	2,814.20	0.00	-1,814.20
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	3,827.00	0.00	0.00	0.00	3,827.00
10E---	1250	1---	--	-----	742,291.00	34,535.18	324,116.88	0.00	0.00	418,174.12
10E100	1250	2110	00	100000	Title I Teacher TRS	16,000.00	0.00	3,442.87	0.00	12,557.13
10E500	1250	2110	00	500000	Title I TRS	73,351.00	979.95	6,192.35	0.00	67,158.65
10E100	1250	2200	00	100000	Title I Insurance Ben	51,500.00	0.00	5,953.80	0.00	45,546.20
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	1,977.55	20,123.28	0.00	-20,123.28
10E---	1250	2---	--	-----	140,851.00	2,957.50	35,712.30	0.00	0.00	105,138.70
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	36,052.00	0.00	-36,052.00
10E170	1250	3190	00	170000	Title IV P/S for students	0.00	10,000.00	10,000.00	0.00	-10,000.00
10E500	1250	3190	00	500000	Title I Pur Serv	55,000.00	6,000.00	14,650.52	0.00	40,349.48

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	3---	--	-----	55,000.00	16,000.00	60,702.52	0.00	0.00	-5,702.52
10E100	1250	4100	00	100000	15,000.00	0.00	7,588.15	0.00	0.00	7,411.85
10E170	1250	4100	00	170000	0.00	56.20	1,156.20	0.00	0.00	-1,156.20
10E500	1250	4100	00	500000	17,000.00	0.00	4,820.38	0.00	849.99	11,329.63
10E---	1250	4---	--	-----	32,000.00	56.20	13,564.73	0.00	849.99	17,585.28
10E500	1250	5500	00	500000	0.00	0.00	5,824.00	2,912.00	0.00	-8,736.00
10E---	1250	5---	--	-----	0.00	0.00	5,824.00	2,912.00	0.00	-8,736.00
10E050	1400	1100	00	000000	538,499.00	26,554.14	352,237.78	0.00	0.00	186,261.22
10E390	1400	1100	00	390000	6,205.00	33.00	660.00	0.00	0.00	5,545.00
10E480	1400	1100	00	480000	26,867.00	1,665.36	15,698.19	0.00	0.00	11,168.81
10E780	1400	1100	00	780000	5,000.00	0.00	20,691.53	0.00	0.00	-15,691.53
10E782	1400	1100	00	000782	0.00	15,000.00	15,000.00	0.00	0.00	-15,000.00
10E050	1400	1200	00	000000	12,000.00	1,525.00	13,042.50	0.00	0.00	-1,042.50
10E780	1400	1200	00	780000	0.00	0.00	135.00	0.00	0.00	-135.00
10E---	1400	1---	--	-----	588,571.00	44,777.50	417,465.00	0.00	0.00	171,106.00
10E050	1400	2110	00	000000	60,654.00	4,692.42	44,771.06	0.00	0.00	15,882.94
10E390	1400	2110	00	390000	705.00	3.71	108.59	0.00	0.00	596.41
10E480	1400	2110	00	480000	3,026.00	187.56	1,768.09	0.00	0.00	1,257.91
10E780	1400	2110	00	780000	0.00	-0.01	2,332.28	0.00	0.00	-2,332.28
10E050	1400	2200	00	000000	75,000.00	5,260.00	46,881.48	0.00	0.00	28,118.52
10E---	1400	2---	--	-----	139,385.00	10,143.68	95,861.50	0.00	0.00	43,523.50
10E050	1400	3140	00	000000	65,000.00	0.00	50,928.00	0.00	0.00	14,072.00
10E050	1400	3190	01	000000	7,000.00	330.00	5,008.00	0.00	624.00	1,368.00
10E390	1400	3190	00	390000	13,320.00	0.00	12,751.00	0.00	0.00	569.00
10E780	1400	3190	00	780000	14,952.00	995.88	14,189.88	0.00	0.00	762.12
10E050	1400	3230	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3320	01	000000	3,650.00	0.00	2,349.87	84.12	1,075.45	140.56
10E780	1400	3320	00	780000	4,100.00	198.12	2,085.36	0.00	0.00	2,014.64
10E---	1400	3---	--	-----	109,622.00	1,524.00	87,312.11	84.12	1,699.45	20,526.32
10E050	1400	4100	01	000000	12,000.00	531.24	5,453.10	0.00	1,978.86	4,568.04
10E050	1400	4100	07	000000	500.00	0.00	75.98	0.00	0.00	424.02
10E050	1400	4100	09	000000	6,480.00	0.00	326.00	0.00	118.76	6,035.24
10E050	1400	4100	10	000000	0.00	170.07	170.07	0.00	213.80	-383.87
10E050	1400	4100	14	000000	1,000.00	0.00	195.17	0.00	0.00	804.83
10E050	1400	4100	61	000000	2,500.00	314.10	2,088.88	0.00	248.40	162.72
10E390	1400	4100	00	390000	1,680.00	0.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	490000	2,000.00	0.00	3,132.76	0.00	7.53	-1,140.29
10E780	1400	4100	00	780000	35,506.00	1,168.26	23,004.10	0.00	2,148.92	10,352.98
10E782	1400	4100	00	000782	5,000.00	179.58	3,793.09	0.00	244.22	962.69

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	4200	00	000000	RCHS Textbooks	90,000.00	0.00	805.73	0.00	486.00	88,708.27
10E780	1400	4700	00	780000	CTEI Software	4,389.00	0.00	614.25	0.00	0.00	3,774.75
10E782	1400	4700	00	000782	METT Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1400	4---	--	-----		166,055.00	2,363.25	39,659.13	0.00	5,446.49	120,949.38
10E050	1400	5500	01	000000	RCHS Ag Equipment	3,000.00	0.00	539.59	0.00	0.00	2,460.41
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E490	1400	5500	00	490000	Ag Grant Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E780	1400	5500	00	780000	CTEI Equipment	40,962.00	2,420.25	34,454.85	-37.99	0.00	6,545.14
10E782	1400	5500	00	000782	METT Equipment	35,000.00	0.00	14,556.09	0.00	0.00	20,443.91
10E---	1400	5---	--	-----		82,462.00	2,420.25	49,550.53	-37.99	0.00	32,949.46
10E050	1400	6400	00	000000	RCHS Dues/Fees	3,000.00	2,404.02	2,404.02	0.00	0.00	595.98
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---	--	-----		6,000.00	2,404.02	2,404.02	0.00	0.00	3,595.98
10E410	1459	1110	00	410000	JROTC Instructor Sal	210,967.00	13,226.20	108,896.62	0.00	0.00	102,070.38
10E---	1459	1---	--	-----		210,967.00	13,226.20	108,896.62	0.00	0.00	102,070.38
10E050	1500	1100	00	000000	RCHS A D Sal	58,420.00	4,384.68	40,895.49	0.00	0.00	17,524.51
10E---	1500	1---	--	-----		58,420.00	4,384.68	40,895.49	0.00	0.00	17,524.51
10E050	1500	2110	00	000000	RCHS A D TRS	6,420.00	493.86	7,125.53	0.00	0.00	-705.53
10E050	1500	2200	00	000000		0.00	516.00	3,850.10	0.00	0.00	-3,850.10
10E---	1500	2---	--	-----		6,420.00	1,009.86	10,975.63	0.00	0.00	-4,555.63
10E050	1500	3190	00	000000	RCHS AD Purchased Services	20,000.00	0.00	16,796.00	0.00	0.00	3,204.00
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	600.00	0.00	198.85	0.00	0.00	401.15
10E050	1500	3260	00	000000	RCHS A D Postage	100.00	0.00	11.50	0.00	7.30	81.20
10E050	1500	3320	00	000000	RCHS A D Travel	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	8,000.00	388.40	1,962.51	0.00	0.00	6,037.49
10E---	1500	3---	--	-----		29,600.00	388.40	18,968.86	0.00	7.30	10,623.84
10E050	1500	4100	00	000000	RCHS A D Supplies	1,500.00	0.00	1,006.99	0.00	260.50	232.51
10E050	1500	4110	00	000000	RCHS A D Awards	3,000.00	0.00	800.00	0.00	8.00	2,192.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	12,000.00	0.00	4,814.46	0.00	2,303.38	4,882.16
10E---	1500	4---	--	-----		16,500.00	0.00	6,621.45	0.00	2,571.88	7,306.67
10E050	1500	5500	00	000000	RCHS AD Equipment	6,000.00	0.00	3,742.40	0.00	0.00	2,257.60
10E---	1500	5---	--	-----		6,000.00	0.00	3,742.40	0.00	0.00	2,257.60
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	156.00	0.00	0.00	-6.00
10E---	1500	6---	--	-----		150.00	0.00	156.00	0.00	0.00	-6.00
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	3,358.00	258.40	2,288.96	0.00	0.00	1,069.04
10E---	1505	1---	--	-----		3,358.00	258.40	2,288.96	0.00	0.00	1,069.04
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	370.00	29.10	257.81	0.00	0.00	112.19
10E---	1505	2---	--	-----		370.00	29.10	257.81	0.00	0.00	112.19
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	1,247.00	96.00	959.88	0.00	0.00	287.12
10E---	1509	1---	--	-----		1,247.00	96.00	959.88	0.00	0.00	287.12

Account Level					2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1509	2110	00 000000	RCHS Pep Club TRS	140.00	10.82	108.15	0.00	0.00	31.85
10E---	1509	2---	--		140.00	10.82	108.15	0.00	0.00	31.85
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	11,432.00	2,549.88	7,649.64	0.00	0.00	3,782.36
10E050	1510	1110	00 000000	RCHS NonCert Cheer Salary	0.00	1,344.99	1,344.99	0.00	0.00	-1,344.99
10E---	1510	1---	--		11,432.00	3,894.87	8,994.63	0.00	0.00	2,437.37
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	450.00	287.21	574.42	0.00	0.00	-124.42
10E---	1510	2---	--		450.00	287.21	574.42	0.00	0.00	-124.42
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	750.00	-200.00	675.00	0.00	0.00	75.00
10E---	1510	3---	--		750.00	-200.00	675.00	0.00	0.00	75.00
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	9,166.00	0.00	9,746.69	0.00	0.00	-580.69
10E---	1511	1---	--		9,166.00	0.00	9,746.69	0.00	0.00	-580.69
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	1,050.00	0.00	643.36	0.00	0.00	406.64
10E---	1511	2---	--		1,050.00	0.00	643.36	0.00	0.00	406.64
10E050	1511	3190	00 000000	RCHS Golf Part Exp	2,000.00	0.00	2,032.91	0.00	0.00	-32.91
10E---	1511	3---	--		2,000.00	0.00	2,032.91	0.00	0.00	-32.91
10E050	1511	4100	00 000000	RCHS Golf Supplies	275.00	0.00	242.00	0.00	0.00	33.00
10E---	1511	4---	--		275.00	0.00	242.00	0.00	0.00	33.00
10E050	1512	1100	00 000000	RCHS X-Country Sal	8,609.00	0.00	8,609.09	0.00	0.00	-0.09
10E050	1512	1120	00 000000	RCHS X-Country Workers	63.00	0.00	250.80	0.00	0.00	-187.80
10E---	1512	1---	--		8,672.00	0.00	8,859.89	0.00	0.00	-187.89
10E050	1512	2110	00 000000	RCHS X-Country TRS	915.00	0.00	1,034.82	0.00	0.00	-119.82
10E---	1512	2---	--		915.00	0.00	1,034.82	0.00	0.00	-119.82
10E050	1512	3190	00 000000	RCHS X-Country Part Exp	1,000.00	0.00	987.20	0.00	0.00	12.80
10E---	1512	3---	--		1,000.00	0.00	987.20	0.00	0.00	12.80
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	0.00	705.00	0.00	0.00	-205.00
10E---	1514	3---	--		500.00	0.00	705.00	0.00	0.00	-205.00
10E050	1514	4100	00 000000	RCHS Girl's Golf Supplies	275.00	0.00	0.00	0.00	0.00	275.00
10E---	1514	4---	--		275.00	0.00	0.00	0.00	0.00	275.00
10E050	1520	1100	00 000000	RCHS Girls Tennis Coach	4,082.00	0.00	0.00	0.00	0.00	4,082.00
10E050	1520	1110	00 000000	RCHS NonCert Girl Tennis Coach	0.00	0.00	4,034.97	0.00	0.00	-4,034.97
10E---	1520	1---	--		4,082.00	0.00	4,034.97	0.00	0.00	47.03
10E050	1520	3190	00 000000	RCHS Girls Tennis Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1520	4---	--		225.00	0.00	0.00	0.00	0.00	225.00
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	22,532.00	0.00	15,596.36	0.00	0.00	6,935.64

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	1110	00	000000	0.00	0.00	65.00	0.00	0.00	-65.00
				000000						
10E050	1521	1120	00	000000	1,780.00	0.00	1,385.00	0.00	0.00	395.00
				000000						
10E---	1521	1---	--	-----	24,312.00	0.00	17,046.36	0.00	0.00	7,265.64
10E050	1521	2110	00	000000	850.00	0.00	1,447.56	0.00	0.00	-597.56
				000000						
10E---	1521	2---	--	-----	850.00	0.00	1,447.56	0.00	0.00	-597.56
10E050	1521	3100	00	000000	1,750.00	0.00	1,440.00	0.00	0.00	310.00
				000000						
10E050	1521	3190	00	000000	1,250.00	0.00	1,020.00	0.00	0.00	230.00
				000000						
10E---	1521	3---	--	-----	3,000.00	0.00	2,460.00	0.00	0.00	540.00
10E050	1521	4100	00	000000	700.00	0.00	700.00	0.00	0.00	0.00
				000000						
10E---	1521	4---	--	-----	700.00	0.00	700.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	16,507.00	18,369.69	18,369.69	0.00	0.00	-1,862.69
				000000						
10E050	1522	1120	00	000000	1,045.00	785.00	1,500.00	0.00	0.00	-455.00
				000000						
10E---	1522	1---	--	-----	17,552.00	19,154.69	19,869.69	0.00	0.00	-2,317.69
10E050	1522	2110	00	000000	1,500.00	2,069.11	2,082.05	0.00	0.00	-582.05
				000000						
10E---	1522	2---	--	-----	1,500.00	2,069.11	2,082.05	0.00	0.00	-582.05
10E050	1522	3100	00	000000	4,000.00	810.00	2,805.00	0.00	0.00	1,195.00
				000000						
10E050	1522	3190	00	000000	500.00	0.00	175.00	0.00	0.00	325.00
				000000						
10E---	1522	3---	--	-----	4,500.00	810.00	2,980.00	0.00	0.00	1,520.00
10E050	1522	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
				000000						
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000	8,383.00	0.00	700.00	0.00	0.00	7,683.00
				000000						
10E050	1523	1120	00	000000	877.00	0.00	40.00	0.00	0.00	837.00
				000000						
10E---	1523	1---	--	-----	9,260.00	0.00	740.00	0.00	0.00	8,520.00
10E050	1523	2110	00	000000	675.00	0.00	0.00	0.00	0.00	675.00
				000000						
10E---	1523	2---	--	-----	675.00	0.00	0.00	0.00	0.00	675.00
10E050	1523	3100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				000000						
10E050	1523	3190	00	000000	1,750.00	0.00	150.00	0.00	0.00	1,600.00
				000000						
10E---	1523	3---	--	-----	2,250.00	0.00	150.00	0.00	0.00	2,100.00
10E050	1523	4100	00	000000	640.00	0.00	0.00	0.00	67.81	572.19
				000000						
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	67.81	572.19
10E050	1524	1100	00	000000	8,434.00	0.00	0.00	0.00	0.00	8,434.00
				000000						
10E---	1524	1---	--	-----	8,434.00	0.00	0.00	0.00	0.00	8,434.00
10E050	1524	2110	00	000000	1,210.00	0.00	0.00	0.00	0.00	1,210.00
				000000						
10E---	1524	2---	--	-----	1,210.00	0.00	0.00	0.00	0.00	1,210.00
10E050	1524	3100	00	000000	4,250.00	0.00	0.00	0.00	0.00	4,250.00
				000000						
10E050	1524	3190	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
				000000						
10E---	1524	3---	--	-----	5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050	1524	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
				000000						
10E---	1524	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00	000000	11,152.00	0.00	2,241.65	0.00	0.00	8,910.35

Account Level					2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	1120	00 000000	RCHS Girls Soccer Ticket	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1525	1---	--		11,382.00	0.00	2,241.65	0.00	0.00	9,140.35
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	70.00	0.00	0.00	430.00
10E---	1525	3---	--		3,000.00	0.00	70.00	0.00	0.00	2,930.00
10E050	1525	4100	00 000000	RCHS Girls Soccer Supp	900.00	0.00	422.06	0.00	0.00	477.94
10E---	1525	4---	--		900.00	0.00	422.06	0.00	0.00	477.94
10E050	1530	1100	00 000000	RCHS Boys Tennis Coach Sal	4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E---	1530	1---	--		4,930.00	0.00	0.00	0.00	0.00	4,930.00
10E050	1530	3190	00 000000	RCHS Boys Tennis Part Exp	400.00	200.00	200.00	0.00	0.00	200.00
10E---	1530	3---	--		400.00	200.00	200.00	0.00	0.00	200.00
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	22,476.00	0.00	29,422.47	0.00	0.00	-6,946.47
10E050	1531	1120	00 000000	RCHS Football Game Wrks	3,366.00	280.00	4,541.00	0.00	0.00	-1,175.00
10E---	1531	1---	--		25,842.00	280.00	33,963.47	0.00	0.00	-8,121.47
10E050	1531	2110	00 000000	RCHS Football Coach TRS	1,900.00	0.00	1,600.79	0.00	0.00	299.21
10E---	1531	2---	--		1,900.00	0.00	1,600.79	0.00	0.00	299.21
10E050	1531	3100	00 000000	RCHS Football Officials	5,000.00	0.00	4,650.00	0.00	0.00	350.00
10E050	1531	3190	00 000000	RCHS Football Part Exp	500.00	0.00	6,080.25	0.00	0.00	-5,580.25
10E050	1531	3230	00 000000	RCHS Football Recond Equip	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1531	3---	--		11,500.00	0.00	10,730.25	0.00	0.00	769.75
10E050	1531	4100	00 000000	RCHS Football Supplies	4,800.00	0.00	904.80	0.00	3,335.39	3,209.81
10E---	1531	4---	--		4,800.00	0.00	904.80	0.00	3,335.39	3,209.81
10E050	1531	5500	00 000000	RCHS Football Equipment	17,550.00	0.00	17,519.37	0.00	0.00	30.63
10E---	1531	5---	--		17,550.00	0.00	17,519.37	0.00	0.00	30.63
10E050	1531	7500	00 000000	RCHS Football Non Cap Equip	2,650.00	0.00	0.00	2,650.00	0.00	-2,650.00
10E---	1531	7---	--		2,650.00	0.00	0.00	2,650.00	0.00	-2,650.00
10E050	1532	1100	00 000000	RCHS Boys Basketball Cch Sal	19,747.00	18,755.05	15,308.43	0.00	0.00	4,438.57
10E050	1532	1120	00 000000	RCHS Boys Basketball Wrk Sal	2,599.00	535.00	1,420.00	0.00	0.00	1,179.00
10E---	1532	1---	--		22,346.00	19,290.05	16,728.43	0.00	0.00	5,617.57
10E050	1532	2110	00 000000	RCHS Boys Basketball TRS	1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E---	1532	2---	--		1,500.00	0.00	-388.21	0.00	0.00	1,888.21
10E050	1532	3100	00 000000	RCHS Boys Basketball Official	4,900.00	1,750.00	3,250.00	0.00	0.00	1,650.00
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	1,750.00	3,250.00	0.00	0.00	2,150.00
10E050	1532	4100	00 000000	RCHS Boys Basketball Supplies	1,275.00	145.00	994.79	0.00	0.00	280.21
10E---	1532	4---	--		1,275.00	145.00	994.79	0.00	0.00	280.21
10E050	1533	1100	00 000000	RCHS Boys Track Coach Sal	9,019.00	0.00	700.00	0.00	0.00	8,319.00
10E050	1533	1110	00 000000	RCHS Boys Track Non Cert Coach	750.00	0.00	-1,576.33	0.00	0.00	2,326.33

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1533	1---	--	-----	9,769.00	0.00	-876.33	0.00	0.00	10,645.33
10E050	1533	2110	00	000000	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E---	1533	2---	--	-----	1,030.00	0.00	0.00	0.00	0.00	1,030.00
10E050	1533	3100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3190	00	000000	2,250.00	0.00	150.00	0.00	0.00	2,100.00
10E---	1533	3---	--	-----	2,750.00	0.00	150.00	0.00	0.00	2,600.00
10E050	1533	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1534	1100	00	000000	6,567.00	0.00	0.00	0.00	0.00	6,567.00
10E050	1534	1120	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1534	1---	--	-----	7,317.00	0.00	0.00	0.00	0.00	7,317.00
10E050	1534	2110	00	000000	760.00	0.00	0.00	0.00	0.00	760.00
10E---	1534	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
10E050	1534	3100	00	000000	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E050	1534	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1534	3---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1534	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E---	1534	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1536	1100	00	000000	8,776.00	0.00	6,949.12	0.00	0.00	1,826.88
10E---	1536	1---	--	-----	8,776.00	0.00	6,949.12	0.00	0.00	1,826.88
10E050	1536	3100	00	000000	2,500.00	0.00	2,570.00	0.00	0.00	-70.00
10E050	1536	3190	00	000000	500.00	0.00	710.00	0.00	0.00	-210.00
10E---	1536	3---	--	-----	3,000.00	0.00	3,280.00	0.00	0.00	-280.00
10E050	1536	4100	00	000000	900.00	0.00	900.00	0.00	60.75	-60.75
10E---	1536	4---	--	-----	900.00	0.00	900.00	0.00	60.75	-60.75
10E050	1537	1100	00	000000	2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E---	1537	1---	--	-----	2,465.00	0.00	0.00	0.00	0.00	2,465.00
10E050	1537	3190	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000	38,000.00	2,923.12	26,308.08	0.00	0.00	11,691.92
10E---	1540	1---	--	-----	38,000.00	2,923.12	26,308.08	0.00	0.00	11,691.92
10E040	1540	2110	00	000000	4,280.00	329.26	2,342.25	0.00	0.00	1,937.75
10E040	1540	2200	00	000000	0.00	344.00	2,766.78	0.00	0.00	-2,766.78
10E---	1540	2---	--	-----	4,280.00	673.26	5,109.03	0.00	0.00	-829.03
10E040	1540	3190	00	000000	250.00	0.00	300.00	0.00	0.00	-50.00
10E040	1540	3320	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1540	3910	00	000000	365.00	0.00	245.93	0.00	0.00	119.07
10E---	1540	3---	--	-----	1,265.00	0.00	545.93	0.00	0.00	719.07
10E040	1540	4100	00	000000	355.00	0.00	199.85	0.00	125.00	30.15
10E040	1540	4110	00	000000	1,700.00	54.39	751.64	0.00	630.61	317.75

Account Level					2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	4120	00	000000	RCMS Athletic Uniforms	20,000.00	0.00	7,899.30	0.00	12,100.70
10E---	1540	4---	--	-----		22,055.00	54.39	8,850.79	755.61	12,448.60
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	1,200.00	240.00	790.00	0.00	410.00
10E---	1540	6---	--	-----		1,200.00	240.00	790.00	0.00	410.00
10E040	1550	1100	00	000000	RCMS Chrlldr Spons Sal	5,604.00	0.00	0.00	0.00	5,604.00
10E040	1550	1110	00	000000	RCMS Cheer Sponsor Non Cert	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1550	1---	--	-----		10,604.00	0.00	0.00	0.00	10,604.00
10E040	1550	4100	00	000000	RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	500.00
10E---	1550	4---	--	-----		500.00	0.00	0.00	0.00	500.00
10E040	1551	1100	00	000000	RCMS X-Country Coach Sal	4,386.00	0.00	5,416.33	0.00	-1,030.33
10E040	1551	1120	00	000000	RCMS X-Country Wrk Sal	770.00	0.00	0.00	0.00	770.00
10E---	1551	1---	--	-----		5,156.00	0.00	5,416.33	0.00	-260.33
10E040	1551	2110	00	000000	RCMS X-Country Coach TRS	510.00	0.00	508.14	0.00	1.86
10E040	1551	2200	00	000000		0.00	0.00	395.02	0.00	-395.02
10E---	1551	2---	--	-----		510.00	0.00	903.16	0.00	-393.16
10E040	1551	3100	00	000000	MS Cross Country Officials	100.00	0.00	382.00	0.00	-282.00
10E040	1551	3190	00	000000	RCMS X-Country Part Exp	150.00	0.00	485.00	0.00	-335.00
10E---	1551	3---	--	-----		250.00	0.00	867.00	0.00	-617.00
10E040	1551	4100	00	000000	RCMS X-Country Supplies	500.00	0.00	500.00	0.00	0.00
10E---	1551	4---	--	-----		500.00	0.00	500.00	0.00	0.00
10E040	1552	1100	00	000000	RCMS Baseball Coaches Salary	3,699.00	0.00	2,784.43	0.00	914.57
10E---	1552	1---	--	-----		3,699.00	0.00	2,784.43	0.00	914.57
10E040	1552	2110	00	000000	RCMS Baseball Coaches TRS	275.00	0.00	275.72	0.00	-0.72
10E---	1552	2---	--	-----		275.00	0.00	275.72	0.00	-0.72
10E040	1552	3100	00	000000	RCMS Baseball Officals	1,500.00	0.00	480.00	0.00	1,020.00
10E040	1552	3190	00	000000	RCMS Baseball Particip Expense	750.00	0.00	550.00	0.00	200.00
10E---	1552	3---	--	-----		2,250.00	0.00	1,030.00	0.00	1,220.00
10E040	1552	4100	00	000000	RCMS Baseball Supplies	1,250.00	0.00	105.90	500.04	644.06
10E---	1552	4---	--	-----		1,250.00	0.00	105.90	500.04	644.06
10E040	1552	5500	00	000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	750.00
10E---	1552	5---	--	-----		750.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00	000000	RCMS Softball Coaches Salary	3,923.00	0.00	4,079.80	0.00	-156.80
10E---	1553	1---	--	-----		3,923.00	0.00	4,079.80	0.00	-156.80
10E040	1553	2110	00	000000	RCMS Softball Coaches TRS	320.00	0.00	459.53	0.00	-139.53
10E040	1553	2200	00	000000		0.00	0.00	940.87	0.00	-940.87
10E---	1553	2---	--	-----		320.00	0.00	1,400.40	0.00	-1,080.40
10E040	1553	3100	00	000000	RCMS Softball Officials	1,500.00	0.00	160.00	0.00	1,340.00
10E040	1553	3190	00	000000	RCMS Softball Particip Expense	750.00	0.00	1,030.00	0.00	-280.00
10E---	1553	3---	--	-----		2,250.00	0.00	1,190.00	0.00	1,060.00
10E040	1553	4100	00	000000	RCMS Softball Supplies	1,250.00	0.00	393.25	0.00	856.75

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1553	4---	--	-----	1,250.00	0.00	393.25	0.00	0.00	856.75
10E040	1553	5500	00	000000	RCMS Softball Equipment	750.00	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	8,070.00	0.00	8,069.94	0.00	0.06
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	3,003.00	255.00	1,695.00	0.00	1,308.00
10E---	1560	1---	--	-----	11,073.00	255.00	9,764.94	0.00	0.00	1,308.06
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	420.00	9.57	9.57	0.00	410.43
10E---	1560	2---	--	-----	420.00	9.57	9.57	0.00	0.00	410.43
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	2,500.00	160.00	1,160.00	0.00	1,340.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	200.00	0.00	-200.00
10E---	1560	3---	--	-----	2,500.00	160.00	1,360.00	0.00	0.00	1,140.00
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	1,250.00	0.00	347.00	0.00	903.00
10E---	1560	4---	--	-----	1,250.00	0.00	347.00	0.00	0.00	903.00
10E040	1560	6400	00	000000	RCMS Girls Basktbball Due/Fees	100.00	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	9,606.00	0.00	0.00	0.00	9,606.00
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	767.00	490.00	730.00	0.00	37.00
10E---	1561	1---	--	-----	10,373.00	490.00	730.00	0.00	0.00	9,643.00
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	1,800.00	0.00	0.00	0.00	1,800.00
10E---	1561	2---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	3100	00	000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	125.00	125.00	0.00	575.00
10E---	1561	3---	--	-----	1,800.00	125.00	125.00	0.00	0.00	1,675.00
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	500.00	465.68	465.68	0.00	34.32
10E---	1561	4---	--	-----	500.00	465.68	465.68	0.00	0.00	34.32
10E040	1562	1100	00	000000	RCMS Grls Trk Coach Sal	3,531.00	0.00	0.00	0.00	3,531.00
10E040	1562	1120	00	000000	RCMS Girls Track Workers	1,084.00	0.00	0.00	0.00	1,084.00
10E---	1562	1---	--	-----	4,615.00	0.00	0.00	0.00	0.00	4,615.00
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	420.00	0.00	0.00	0.00	420.00
10E---	1562	2---	--	-----	420.00	0.00	0.00	0.00	0.00	420.00
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	400.00	0.00	375.00	0.00	25.00
10E---	1562	3---	--	-----	400.00	0.00	375.00	0.00	0.00	25.00
10E040	1562	4100	00	000000	RCMS Grls Trk Supplies	750.00	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	3,100.00	3,138.31	3,138.31	0.00	-38.31
10E---	1563	1---	--	-----	3,100.00	3,138.31	3,138.31	0.00	0.00	-38.31
10E040	1563	2110	00	000000	RCMS 6th girls BBall Coach TRS	330.00	0.00	0.00	0.00	330.00
10E---	1563	2---	--	-----	330.00	0.00	0.00	0.00	0.00	330.00
10E040	1563	3100	00	000000	RCMS 6th girls BBall Officials	1,000.00	320.00	320.00	0.00	680.00
10E040	1563	3190	00	000000	MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	100.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1563	3---	--	-----	1,100.00	320.00	320.00	0.00	0.00	780.00
10E040	1564	1100	00	000000	RCMS 6th Boys Bb Coach Salary	3,138.00	3,138.31	3,138.31	0.00	-0.31
10E040	1564	1120	00	000000	RCMS 6th Boys Bball workers	84.00	75.00	75.00	0.00	9.00
10E---	1564	1---	--	-----	3,222.00	3,213.31	3,213.31	0.00	0.00	8.69
10E040	1564	3100	00	000000	RCMS 6th Boys Bball Officials	1,000.00	160.00	160.00	0.00	840.00
10E040	1564	3190	00	000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	100.00
10E---	1564	3---	--	-----	1,100.00	160.00	160.00	0.00	0.00	940.00
10E040	1570	1100	00	000000	RCMS Boys Basketball Coach Sal	8,070.00	8,069.94	8,069.94	0.00	0.06
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	1,756.00	925.00	2,970.00	0.00	-1,214.00
10E---	1570	1---	--	-----	9,826.00	8,994.94	11,039.94	0.00	0.00	-1,213.94
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	730.00	5.07	12.95	0.00	717.05
10E---	1570	2---	--	-----	730.00	5.07	12.95	0.00	0.00	717.05
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	2,500.00	855.00	1,815.00	0.00	685.00
10E---	1570	3---	--	-----	2,500.00	855.00	1,815.00	0.00	0.00	685.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	0.00	322.00	0.00	248.00
10E---	1570	4---	--	-----	1,250.00	0.00	322.00	0.00	248.00	680.00
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	100.00	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	5,915.00	0.00	0.00	0.00	5,915.00
10E040	1571	1120	00	000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	717.00
10E---	1571	1---	--	-----	6,632.00	0.00	0.00	0.00	0.00	6,632.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	400.00	0.00	375.00	0.00	25.00
10E---	1571	3---	--	-----	400.00	0.00	375.00	0.00	0.00	25.00
10E040	1571	4100	00	000000	RCMS Boys Track Supplies	750.00	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	7,846.00	7,845.78	7,845.78	0.00	0.22
10E050	1572	1120	00	000000	RCHS Wrestling Workers Sal	108.00	25.00	100.00	0.00	8.00
10E---	1572	1---	--	-----	7,954.00	7,870.78	7,945.78	0.00	0.00	8.22
10E050	1572	3100	00	000000	RCHS Wrestling Officials	1,400.00	275.00	1,040.00	0.00	360.00
10E050	1572	3190	00	000000	RCHS Wrestling Entry Fees	1,300.00	600.00	1,501.00	0.00	-201.00
10E---	1572	3---	--	-----	2,700.00	875.00	2,541.00	0.00	0.00	159.00
10E050	1572	4100	00	000000	RCHS Wrestling Supp	510.00	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	4,158.00	319.90	3,038.50	0.00	1,119.50
10E---	1575	1---	--	-----	4,158.00	319.90	3,038.50	0.00	0.00	1,119.50
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	425.00	36.04	342.28	0.00	82.72
10E---	1575	2---	--	-----	425.00	36.04	342.28	0.00	0.00	82.72
10E040	1576	1100	00	000000	RCMS Student Council Sp	2,354.00	188.40	1,300.04	0.00	1,053.96
10E---	1576	1---	--	-----	2,354.00	188.40	1,300.04	0.00	0.00	1,053.96
10E040	1576	2110	00	000000	RCMS Student Council TRS	230.00	21.24	151.91	0.00	78.09

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1576	2200	00	000000	0.00	0.00	13.98	0.00	0.00	-13.98
10E---	1576	2---	--	-----	230.00	21.24	165.89	0.00	0.00	64.11
10E040	1577	1100	00	000000	1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E---	1577	1---	--	-----	1,569.00	0.00	0.00	0.00	0.00	1,569.00
10E040	1577	2110	00	000000	140.00	0.00	0.00	0.00	0.00	140.00
10E---	1577	2---	--	-----	140.00	0.00	0.00	0.00	0.00	140.00
10E050	1580	1100	00	000000	2,401.00	0.00	831.65	0.00	0.00	1,569.35
10E050	1580	1120	00	000000	918.00	0.00	55.00	0.00	0.00	863.00
10E---	1580	1---	--	-----	3,319.00	0.00	886.65	0.00	0.00	2,432.35
10E050	1580	2110	00	000000	365.00	0.00	93.67	0.00	0.00	271.33
10E---	1580	2---	--	-----	365.00	0.00	93.67	0.00	0.00	271.33
10E050	1580	3190	00	000000	0.00	0.00	80.00	0.00	0.00	-80.00
10E---	1580	3---	--	-----	0.00	0.00	80.00	0.00	0.00	-80.00
10E050	1581	1100	00	000000	3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E---	1581	1---	--	-----	3,923.00	0.00	0.00	0.00	0.00	3,923.00
10E050	1581	2110	00	000000	460.00	0.00	0.00	0.00	0.00	460.00
10E---	1581	2---	--	-----	460.00	0.00	0.00	0.00	0.00	460.00
10E050	1582	1100	00	000000	14,066.00	0.00	14,301.77	0.00	0.00	-235.77
10E---	1582	1---	--	-----	14,066.00	0.00	14,301.77	0.00	0.00	-235.77
10E050	1582	2110	00	000000	1,320.00	0.00	1,307.92	0.00	0.00	12.08
10E---	1582	2---	--	-----	1,320.00	0.00	1,307.92	0.00	0.00	12.08
10E050	1582	3190	00	000000	2,200.00	0.00	497.14	0.00	0.00	1,702.86
10E---	1582	3---	--	-----	2,200.00	0.00	497.14	0.00	0.00	1,702.86
10E050	1582	4100	00	000000	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	23,271.00	1,357.80	12,911.84	0.00	0.00	10,359.16
10E050	1583	1110	00	000000	4,600.00	0.00	2,447.88	0.00	0.00	2,152.12
10E---	1583	1---	--	-----	27,871.00	1,357.80	15,359.72	0.00	0.00	12,511.28
10E050	1583	2110	00	000000	1,542.00	114.10	1,542.41	0.00	0.00	-0.41
10E---	1583	2---	--	-----	1,542.00	114.10	1,542.41	0.00	0.00	-0.41
10E050	1583	3190	00	000000	3,920.00	0.00	3,920.00	0.00	0.00	0.00
10E---	1583	3---	--	-----	3,920.00	0.00	3,920.00	0.00	0.00	0.00
10E010	1583	4100	00	000000	6,000.00	0.00	0.00	6,000.00	0.00	0.00
10E050	1583	4100	00	000000	2,400.00	715.80	1,223.57	0.00	261.30	915.13
10E---	1583	4---	--	-----	8,400.00	715.80	1,223.57	6,000.00	261.30	915.13
10E050	1585	1100	00	000000	8,042.00	645.60	5,646.53	0.00	0.00	2,395.47
10E---	1585	1---	--	-----	8,042.00	645.60	5,646.53	0.00	0.00	2,395.47
10E050	1585	2110	00	000000	850.00	72.74	636.15	0.00	0.00	213.85
10E---	1585	2---	--	-----	850.00	72.74	636.15	0.00	0.00	213.85
10E050	1586	1100	00	000000	3,531.00	282.50	2,515.29	0.00	0.00	1,015.71

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1586	1---	--	-----	3,531.00	282.50	2,515.29	0.00	0.00	1,015.71
10E050	1586	2110	00	000000	420.00	31.82	283.24	0.00	0.00	136.76
10E---	1586	2---	--	-----	420.00	31.82	283.24	0.00	0.00	136.76
10E050	1586	4100	00	000000	1,500.00	141.33	401.21	0.00	814.28	284.51
10E---	1586	4---	--	-----	1,500.00	141.33	401.21	0.00	814.28	284.51
10E050	1589	1100	00	000000	2,354.00	188.70	1,750.24	0.00	0.00	603.76
10E---	1589	1---	--	-----	2,354.00	188.70	1,750.24	0.00	0.00	603.76
10E050	1589	2110	00	000000	320.00	21.26	197.16	0.00	0.00	122.84
10E---	1589	2---	--	-----	320.00	21.26	197.16	0.00	0.00	122.84
10E050	1590	1110	00	000000	7,771.00	366.20	2,962.30	0.00	0.00	4,808.70
10E---	1590	1---	--	-----	7,771.00	366.20	2,962.30	0.00	0.00	4,808.70
10E050	1590	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00	000000	4,708.00	641.29	6,010.30	0.00	0.00	-1,302.30
10E---	1591	1---	--	-----	4,708.00	641.29	6,010.30	0.00	0.00	-1,302.30
10E040	1591	2110	00	000000	300.00	72.23	676.95	0.00	0.00	-376.95
10E---	1591	2---	--	-----	300.00	72.23	676.95	0.00	0.00	-376.95
10E040	1591	3190	00	000000	1,000.00	105.00	105.00	0.00	0.00	895.00
10E---	1591	3---	--	-----	1,000.00	105.00	105.00	0.00	0.00	895.00
10E040	1591	6400	00	000000	100.00	0.00	100.00	0.00	0.00	0.00
10E---	1591	6---	--	-----	100.00	0.00	100.00	0.00	0.00	0.00
10E040	1592	3190	00	000000	1,000.00	0.00	90.00	0.00	70.00	840.00
10E---	1592	3---	--	-----	1,000.00	0.00	90.00	0.00	70.00	840.00
10E040	1593	1100	00	000000	1,569.00	0.00	1,631.92	0.00	0.00	-62.92
10E---	1593	1---	--	-----	1,569.00	0.00	1,631.92	0.00	0.00	-62.92
10E040	1593	2110	00	000000	185.00	0.00	183.81	0.00	0.00	1.19
10E---	1593	2---	--	-----	185.00	0.00	183.81	0.00	0.00	1.19
10E040	1593	4100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1598	1100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1598	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
10E040	1599	1100	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1599	1---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1599	2110	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1599	2---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E040	1599	3320	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00	000000	50,435.00	156.75	20,121.75	0.00	0.00	30,313.25

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	1200	00 000000	Drivers Ed Sub Sal	0.00	1,600.50	7,276.50	0.00	0.00	-7,276.50
10E---	1700	1---	--		50,435.00	1,757.25	27,398.25	0.00	0.00	23,036.75
10E050	1700	2110	00 000000	Drivers Ed TRS	11,000.00	17.64	1,085.00	0.00	0.00	9,915.00
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	1700	2---	--		16,200.00	17.64	1,085.00	0.00	0.00	15,115.00
10E050	1700	3190	00 000000	Drivers Ed Pur Serv	230.00	0.00	110.00	0.00	0.00	120.00
10E050	1700	3230	00 000000	Drivers Ed Rep/Maint	500.00	0.00	165.60	0.00	0.00	334.40
10E050	1700	3320	00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1700	3---	--		755.00	0.00	275.60	0.00	0.00	479.40
10E050	1700	4100	00 000000	Drivers Ed Supplies	1,000.00	0.00	91.06	0.00	0.00	908.94
10E050	1700	4640	00 000000	Drivers Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--		3,500.00	0.00	91.06	0.00	0.00	3,408.94
10E010	1800	1100	00 000000	Bilingual Prog Sal	1,421.00	0.00	767.25	0.00	0.00	653.75
10E010	1800	1110	00 000000	LLS Aide Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1800	1---	--		11,421.00	0.00	767.25	0.00	0.00	10,653.75
10E010	1800	2110	00 000000	Bilingual Program TRS	500.00	0.00	86.42	0.00	0.00	413.58
10E---	1800	2---	--		500.00	0.00	86.42	0.00	0.00	413.58
10E010	1800	4100	00 000000	Bilingual Supplies	1,000.00	0.00	128.00	0.00	0.00	872.00
10E---	1800	4---	--		1,000.00	0.00	128.00	0.00	0.00	872.00
10E010	1911	6700	00 000000	Residential Tuition	5,000.00	396.00	2,491.48	0.00	0.00	2,508.52
10E---	1911	6---	--		5,000.00	396.00	2,491.48	0.00	0.00	2,508.52
10E260	1912	6700	00 260000	Sp Ed Priv Tuition	200,000.00	31,247.67	195,942.90	23,161.46	0.00	-19,104.36
10E---	1912	6---	--		200,000.00	31,247.67	195,942.90	23,161.46	0.00	-19,104.36
10E---	1---	----	--		15,249,044.00	1,041,586.49	9,780,741.18	38,320.29	48,974.27	5,381,008.26
10E100	2110	3190	00 100000	Title I Coaching Purch Service	0.00	0.00	3,800.00	0.00	0.00	-3,800.00
10E500	2110	3190	00 500000	Title I Purchased Services	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	2110	3---	--		3,500.00	0.00	3,800.00	0.00	0.00	-300.00
10E020	2120	1100	00 000000	RCES Guidance Sal	61,218.00	4,593.70	40,796.19	0.00	0.00	20,421.81
10E040	2120	1100	00 000000	RCMS Guidance Sal	96,924.00	7,619.00	59,535.49	0.00	0.00	37,388.51
10E050	2120	1100	00 000000	RCHS Guidance Salary SAL	119,732.00	13,637.74	120,048.40	0.00	0.00	-316.40
10E020	2120	1110	00 000000	RCES Guidance Non Cert	0.00	3,464.67	9,349.75	0.00	0.00	-9,349.75
10E050	2120	1110	00 000000	RCHS Guidance Sec Salary	35,560.00	2,679.30	25,459.79	0.00	0.00	10,100.21
10E500	2120	1110	00 500000	Title I Neg/Deliq NC Salary	0.00	0.00	-0.12	0.00	0.00	0.12
10E---	2120	1---	--		313,434.00	31,994.41	255,189.50	0.00	0.00	58,244.50
10E020	2120	2110	00 000000	RCES Guidance TRS	11,500.00	517.42	4,595.08	0.00	0.00	6,904.92
10E040	2120	2110	00 000000	RCMS Guidance TRS	5,500.00	858.20	6,705.95	0.00	0.00	-1,205.95
10E050	2120	2110	00 000000	RCHS Guidance TRS	20,000.00	1,536.14	13,800.91	0.00	0.00	6,199.09
10E020	2120	2200	00 000000	RCES Ins Ben	21,000.00	1,720.00	9,790.71	0.00	0.00	11,209.29
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	10,500.00	1,720.00	12,436.84	0.00	0.00	-1,936.84
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	42,500.00	3,530.00	29,680.86	0.00	0.00	12,819.14

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2120	2---	--	-----	111,000.00	9,881.76	77,010.35	0.00	0.00	33,989.65
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	150.00
10E170	2120	3190	00	170000	Title IV Counseling Consulting	5,000.00	0.00	3,100.00	0.00	1,900.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	5,000.00	0.00	0.00	0.00	5,000.00
10E570	2120	3190	00	570000	TilteIV Counseling Consult Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	500.00	0.00	0.00	0.00	500.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	600.00
10E---	2120	3---	--	-----	16,350.00	0.00	3,100.00	0.00	0.00	13,250.00
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	437.88	0.00	62.12
10E050	2120	4100	00	000000	RCHS Guidance Supplies	500.00	0.00	229.04	0.00	270.96
10E170	2120	4100	00	170000	Title IV Improv of Inst Suppl	1,257.00	0.00	677.73	0.00	579.27
10E---	2120	4---	--	-----	2,257.00	0.00	1,344.65	0.00	0.00	912.35
10E050	2120	5500	00	000000	RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2120	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00	000000	RCHS Guidance Membership/Dues	150.00	0.00	378.00	0.00	-228.00
10E---	2120	6---	--	-----	150.00	0.00	378.00	0.00	0.00	-228.00
10E010	2130	1100	00	000000	District Nurse Salary	32,502.00	9,858.20	87,222.97	0.00	-54,720.97
10E010	2130	1110	00	000000	District Nurse NC	27,470.00	12,098.20	96,673.97	0.00	-69,203.97
10E010	2130	1200	00	000000	District Sub Nurse Sal	1,044.00	0.00	857.50	0.00	186.50
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	0.00	185.50	4,254.76	0.00	-4,254.76
10E---	2130	1---	--	-----	61,016.00	22,141.90	189,009.20	0.00	0.00	-127,993.20
10E010	2130	2110	00	000000	District Nurse TRS	15,500.00	1,110.40	9,824.42	0.00	5,675.58
10E010	2130	2200	00	000000	District Nurse Ins Ben	21,000.00	3,440.00	16,869.20	0.00	4,130.80
10E---	2130	2---	--	-----	36,500.00	4,550.40	26,693.62	0.00	0.00	9,806.38
10E010	2130	3190	00	000000	District Nurse V & H Screening	7,500.00	0.00	5,034.00	0.00	2,466.00
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	3,500.00	0.00	2,161.00	0.00	1,339.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E920	2130	3320	00	920000	District Nurse Travel	0.00	22.48	252.78	40.60	-293.38
10E---	2130	3---	--	-----	11,500.00	22.48	7,447.78	40.60	0.00	4,011.62
10E140	2140	1100	00	140000	Psychologist Sal	970.00	0.00	0.00	0.00	970.00
10E---	2140	1---	--	-----	970.00	0.00	0.00	0.00	0.00	970.00
10E280	2150	1100	00	280000	District Speech Salary	309,995.00	23,830.10	209,823.22	0.00	100,171.78
10E---	2150	1---	--	-----	309,995.00	23,830.10	209,823.22	0.00	0.00	100,171.78
10E280	2150	2110	00	280000	District Speech TRS	34,893.00	2,684.12	23,633.48	0.00	11,259.52
10E280	2150	2200	00	280000	District Speech Ins Ben	45,000.00	3,440.00	28,842.88	0.00	16,157.12
10E---	2150	2---	--	-----	79,893.00	6,124.12	52,476.36	0.00	0.00	27,416.64
10E920	2150	3190	00	920000	Speech Purchase Services	600.00	0.00	387.00	0.00	213.00
10E920	2150	3320	00	920000	District Speech Travel	500.00	0.00	0.00	0.00	500.00
10E---	2150	3---	--	-----	1,100.00	0.00	387.00	0.00	0.00	713.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	2150	4100	00	920000	District Speech Supplies	800.00	0.00	261.27	0.00	69.79	468.94
10E920	2150	4130	00	920000	District Speech Testing Suppli	617.00	0.00	411.05	0.00	0.00	205.95
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	672.32	0.00	69.79	1,674.89	
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,700.00	0.00	1,761.25	0.00	250.00	688.75
10E---	2150	6---	--	-----	2,700.00	0.00	1,761.25	0.00	250.00	688.75	
10E020	2190	1100	00	000000	RCES Behavior Interv. Salary	1,000.00	0.00	12,332.38	0.00	0.00	-11,332.38
10E040	2190	1100	00	000000	RCMS Detention/In School Susp	347.00	0.00	0.00	0.00	0.00	347.00
10E050	2190	1100	00	000000	RCHS Detention/In School Susp	2,108.00	0.00	0.00	0.00	0.00	2,108.00
10E020	2190	1110	00	000000	Supervision Aide Salary	135,728.00	7,952.79	79,107.87	0.00	0.00	56,620.13
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	115.50	0.00	0.00	-115.50
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	57.75	1,402.50	0.00	0.00	1,597.50
10E---	2190	1---	--	-----	142,183.00	8,010.54	92,958.25	0.00	0.00	49,224.75	
10E010	2210	1100	00	000000	District Instructional Coach	143,191.00	11,040.10	97,917.20	0.00	0.00	45,273.80
10E100	2210	1100	00	100000	Title I Imp Stipends	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	-198.00	-165.00	0.00	0.00	165.00
10E170	2210	1100	00	170000	Title IV Stipends	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	11,000.00	416.34	3,747.04	0.00	0.00	7,252.96
10E500	2210	1100	00	500000	Title I Imp Stipends	0.00	5,036.80	32,739.20	0.00	0.00	-32,739.20
10E510	2210	1100	00	510000	At Risk Improv Sal	1,335.00	198.00	0.00	0.00	0.00	1,335.00
10E530	2210	1100	00	530000	Title II Stipend	3,300.00	0.00	1,629.00	0.00	0.00	1,671.00
10E510	2210	1110	00	510000	PreK Professional Devel Salary	50.00	0.00	0.00	0.00	0.00	50.00
10E100	2210	1200	00	100000	Title I Improv Subs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	456.00	0.00	0.00	0.00	0.00	456.00
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2210	1---	--	-----	226,332.00	16,493.24	135,867.44	0.00	0.00	90,464.56	
10E010	2210	2110	00	000000	District Improv of Instr TRS	16,128.00	1,243.54	11,028.58	0.00	0.00	5,099.42
10E100	2210	2110	00	100000	Title I Improv TRS	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	-22.30	-18.58	0.00	0.00	18.58
10E170	2210	2110	00	170000	Title IV Subs TRS	535.00	0.00	0.00	0.00	0.00	535.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,300.00	46.86	421.81	0.00	0.00	878.19
10E500	2210	2110	00	500000	Title I TRS	250.00	1,139.50	5,404.11	0.00	0.00	-5,154.11
10E510	2210	2110	00	510000	EC TRS	0.00	22.30	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	48.25	0.00	0.00	-48.25
10E570	2210	2110	00	570000	Title IV Sub TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E010	2210	2200	00	000000	District Instr Coach Insurance	31,500.00	2,300.00	19,284.64	0.00	0.00	12,215.36
10E100	2210	2200	00	100000	Title I Impr Of Instruc Insura	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	2210	2---	--	-----	83,813.00	4,729.90	36,168.81	0.00	0.00	47,644.19	
10E330	2210	3140	00	330000	Title II Consultant	3,000.00	0.00	0.00	0.00	0.00	3,000.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	0.00	0.00	3,000.00	
10E100	2210	3190	00	100000	Title I Improv Reg Fee	5,000.00	0.00	32,653.25	0.00	-27,653.25	
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	750.00	0.00	-750.00	
10E170	2210	3190	00	170000	Title IV Purchase Service	6,500.00	30.00	3,607.00	0.00	70.00	2,823.00
10E330	2210	3190	00	330000	Title II Purchase Serv	5,000.00	0.00	5,523.00	0.00	0.00	-523.00
10E500	2210	3190	00	500000	Title I Pur Serv	28,000.00	51.00	711.00	0.00	0.00	27,289.00
10E510	2210	3190	00	510000	PI Reg, Mileage	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E530	2210	3190	00	530000	Title II Pur Serv	14,000.00	550.00	7,893.00	0.00	0.00	6,107.00
10E570	2210	3190	00	570000	Title IV Purchase Service	6,000.00	0.00	4,206.91	0.00	0.00	1,793.09
10E780	2210	3190	00	780000	CTEI PD Purch Service	4,100.00	0.00	6,310.00	0.00	0.00	-2,210.00
10E782	2210	3190	00	000782	METT Workshop	0.00	0.00	865.00	0.00	0.00	-865.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E170	2210	3320	00	170000	Title IV Meals Motel Reg	0.00	0.00	13.72	0.00	0.00	-13.72
10E330	2210	3320	00	330000	Title II Travel	3,000.00	0.00	4,510.65	0.00	0.00	-1,510.65
10E510	2210	3320	00	510000	At Risk Improv Trav	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	8,000.00	1,392.43	2,289.97	0.00	0.00	5,710.03
10E570	2210	3320	00	570000	Title IV Travel	5,000.00	0.00	4,026.60	0.00	0.00	973.40
10E780	2210	3320	00	780000	CTEI PD Travel	4,410.00	-217.56	5,399.79	0.00	0.00	-989.79
10E782	2210	3320	00	000782	METT PD Travel	0.00	711.08	885.08	0.00	0.00	-885.08
10E---	2210	3---	--	-----		101,000.00	2,516.95	79,644.97	0.00	70.00	21,285.03
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	1,429.02	0.00	0.00	-1,429.02
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	97.22	0.00	0.00	-97.22
10E510	2210	4100	00	510000	Early Childhood PD Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E530	2210	4100	00	530000	Title II Supplies	1,598.00	40.99	194.71	0.00	2,695.00	-1,291.71
10E---	2210	4---	--	-----		1,848.00	40.99	1,720.95	0.00	2,695.00	-2,567.95
10E500	2210	5500	00	500000	TITLE I Equipment	0.00	2,912.00	2,912.00	-2,912.00	0.00	0.00
10E---	2210	5---	--	-----		0.00	2,912.00	2,912.00	-2,912.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	62,068.00	4,774.60	42,402.55	0.00	0.00	19,665.45
10E040	2220	1100	00	000000	RCMS IMC Salary	51,168.00	3,936.10	34,955.79	0.00	0.00	16,212.21
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	75,254.00	5,788.90	51,280.28	0.00	0.00	23,973.72
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	14,124.00	0.00	8,250.33	0.00	0.00	5,873.67
10E050	2220	1110	00	000000	RCHS Library TA	14,102.00	0.00	8,250.22	0.00	0.00	5,851.78
10E020	2220	1200	00	000000	RCES IMC Sub Sal	634.00	135.00	1,012.50	0.00	0.00	-378.50
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	395.00	0.00	0.00	0.00	0.00	395.00
10E---	2220	1---	--	-----		218,745.00	14,634.60	146,151.67	0.00	0.00	72,593.33
10E020	2220	2110	00	000000	RCES IMC TRS	6,991.00	539.50	4,788.80	0.00	0.00	2,202.20
10E040	2220	2110	00	000000	RCMS IMC TRS	5,763.00	443.34	3,937.24	0.00	0.00	1,825.76
10E050	2220	2110	00	000000	RCHS IMC TRS	8,476.00	652.06	5,776.11	0.00	0.00	2,699.89
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	10,500.00	1,150.00	9,642.32	0.00	0.00	857.68

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	10,500.00	860.00	7,210.72	0.00	0.00	3,289.28
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	10,500.00	860.00	7,210.72	0.00	0.00	3,289.28
10E---	2220	2---	-- -----		52,730.00	4,504.90	38,565.91	0.00	0.00	14,164.09
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	2,100.00	0.00	1,135.56	0.00	0.00	964.44
10E040	2220	3190	00 000000	RCMS Library Pur Serv	1,230.00	0.00	1,135.56	0.00	0.00	94.44
10E050	2220	3190	00 000000	RCHS IMC Pur Service	4,000.00	3.99	1,917.96	0.00	17.97	2,064.07
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2220	3---	-- -----		9,330.00	3.99	4,189.08	0.00	17.97	5,122.95
10E020	2220	4100	00 000000	RCES IMC Supplies	3,500.00	644.18	2,190.15	0.00	117.15	1,192.70
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	142.38	1,153.11	0.00	0.00	466.89
10E050	2220	4100	00 000000	RCHS IMC Supplies	2,200.00	0.00	1,303.14	0.00	19.47	877.39
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,000.00	0.00	797.98	0.00	18.26	2,183.76
10E570	2220	4100	00 570000	Title IV LibraryMedia Supplies	0.00	0.00	3,550.60	0.00	0.00	-3,550.60
10E020	2220	4300	00 000000	RCES IMC Books	7,000.00	468.28	5,643.37	12.94	380.95	962.74
10E040	2220	4300	00 000000	RCMS IMC Books	6,600.00	796.03	5,765.41	0.00	188.04	646.55
10E050	2220	4300	00 000000	RCHS IMC Books	9,000.00	1,020.00	5,567.48	0.00	496.61	2,935.91
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	RCMS IMC Software/E-Resources	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		36,520.00	3,070.87	28,971.24	12.94	1,220.48	6,315.34
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	400.00	400.00	0.00	277.87	22.13
10E---	2220	6---	-- -----		1,100.00	400.00	400.00	0.00	277.87	422.13
10E100	2230	3140	00 100000	Title I Scoring	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E500	2230	3140	00 500000	Title I Scoring	27,000.00	0.00	26,615.15	0.00	0.00	384.85
10E780	2230	3190	00 780000	CTEI Testing/Certification	1,279.00	0.00	0.00	0.00	0.00	1,279.00
10E---	2230	3---	-- -----		63,279.00	0.00	26,615.15	0.00	0.00	36,663.85
10E010	2310	3170	00 000000	BOE Audit Fee	34,000.00	15,075.00	33,075.00	0.00	0.00	925.00
10E010	2310	3180	00 000000	BOE Reg Chicago	20,000.00	0.00	11,534.00	0.00	0.00	8,466.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	12,000.00	153.76	683.12	0.00	0.00	11,316.88
10E010	2310	3320	00 000000	BOE Travel	1,600.00	0.00	150.97	0.00	0.00	1,449.03
10E010	2310	3500	00 000000	BOE Advertising	2,000.00	0.00	1,943.05	754.85	0.00	-697.90
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	42,000.00	3,345.71	27,089.08	0.00	0.00	14,910.92
10E---	2310	3---	-- -----		111,600.00	18,574.47	74,475.22	754.85	0.00	36,369.93
10E010	2310	4100	00 000000	BOE Supplies	15,000.00	4,816.41	22,590.43	10,535.50	0.00	-18,125.93
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	4,816.41	22,590.43	10,535.50	0.00	-17,875.93
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

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	1100	00 000000	Superintendent Salary	168,575.00	13,730.80	127,295.95	0.00	0.00	41,279.05
10E010	2320	1110	00 000000	Supt Secretary Salary	63,779.00	4,572.63	43,327.42	0.00	0.00	20,451.58
10E---	2320	1---	-- -----		232,354.00	18,303.43	170,623.37	0.00	0.00	61,730.63
10E010	2320	2110	00 000000	Superintendent TRS	20,105.00	1,546.58	17,086.85	0.00	0.00	3,018.15
10E010	2320	2200	00 000000	Supt Office Ins Ben	10,500.00	1,150.00	9,642.32	0.00	0.00	857.68
10E---	2320	2---	-- -----		30,605.00	2,696.58	26,729.17	0.00	0.00	3,875.83
10E010	2320	3190	00 000000	Supt Office Pur Serv	6,700.00	160.00	2,783.10	100.00	0.00	3,816.90
10E010	2320	3250	00 000000	Supt Office Rental	4,000.00	951.96	2,855.88	0.00	0.00	1,144.12
10E010	2320	3260	00 000000	Supt Office Postage	3,000.00	-102.12	-113.62	0.00	0.00	3,113.62
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	271.90	1,482.57	0.00	0.00	3,517.43
10E---	2320	3---	-- -----		18,700.00	1,281.74	7,007.93	100.00	0.00	11,592.07
10E010	2320	4100	00 000000	Supt Office Supplies	10,000.00	0.00	3,109.87	0.00	0.00	6,890.13
10E---	2320	4---	-- -----		10,000.00	0.00	3,109.87	0.00	0.00	6,890.13
10E010	2320	5500	00 000000	District Off Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2320	5---	-- -----		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,000.00	980.00	1,230.00	0.00	0.00	1,770.00
10E---	2320	6---	-- -----		3,000.00	980.00	1,230.00	0.00	0.00	1,770.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	171,100.00	16,077.04	145,539.52	0.00	0.00	25,560.48
10E100	2330	1100	00 100000	Title I Admin Sal	11,000.00	0.00	1,269.24	0.00	0.00	9,730.76
10E500	2330	1100	00 500000	Title Admin Salary	14,000.00	846.16	5,500.04	0.00	0.00	8,499.96
10E010	2330	1110	00 000000	Asst Supt Sec Sal	48,464.00	4,160.00	34,511.53	0.00	0.00	13,952.47
10E100	2330	1110	00 100000	Title I Admin Sec Sal	6,273.00	0.00	629.77	0.00	0.00	5,643.23
10E110	2330	1110	00 110000	PreK Admin Sec Sal	2,100.00	0.00	3,310.91	0.00	0.00	-1,210.91
10E500	2330	1110	00 500000	Title I Admin Sec Salary	661.00	493.92	3,193.49	0.00	0.00	-2,532.49
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	25,472.00	1,968.68	13,804.11	0.00	0.00	11,667.89
10E---	2330	1---	-- -----		279,070.00	23,545.80	207,758.61	0.00	0.00	71,311.39
10E010	2330	2110	00 000000	Asst Supt TRS	23,541.00	1,897.40	17,181.36	0.00	0.00	6,359.64
10E100	2330	2110	00 100000	Title I Admin TRS	1,239.00	0.00	157.38	0.00	0.00	1,081.62
10E500	2330	2110	00 500000	Title I TRS	75.00	104.92	681.98	0.00	0.00	-606.98
10E010	2330	2200	00 000000	Asst Supt/CurDir/Sec Ben	10,500.00	1,634.00	13,694.98	0.00	0.00	-3,194.98
10E100	2330	2200	00 100000		0.00	0.00	119.07	0.00	0.00	-119.07
10E500	2330	2200	00 500000		0.00	86.00	522.59	0.00	0.00	-522.59
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	8.00	0.00	0.00	0.00	0.00	8.00
10E---	2330	2---	-- -----		35,363.00	3,722.32	32,357.36	0.00	0.00	3,005.64
10E100	2330	3170	00 100000	Title I Audit Fee	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10E010	2330	3190	00 000000	Asst Supt Purchase Serv	3,500.00	2,367.00	2,899.31	0.00	0.00	600.69
10E010	2330	3320	00 000000	Asst Supt Travel	1,500.00	72.80	1,626.24	0.00	0.00	-126.24
10E---	2330	3---	-- -----		6,500.00	2,439.80	6,025.55	0.00	0.00	474.45
10E110	2330	4100	00 110000	Pre K Adm Supp	40.00	0.00	339.30	0.00	0.00	-299.30
10E510	2330	4100	00 510000	Pre K Adm Supp	750.00	0.00	12.99	0.00	180.90	556.11

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	2330	4---	--	-----	790.00	0.00	352.29	0.00	180.90	256.81	
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	600.00	0.00	1,398.00	0.00	-798.00	
10E---	2330	6---	--	-----	600.00	0.00	1,398.00	0.00	0.00	-798.00	
10E280	2331	1100	00	280000	Sp Ed Dir Sal	105,912.00	7,686.00	69,173.65	0.00	0.00	36,738.35
10E110	2331	1110	00	110000	Admin PI Sec Sal	0.00	0.00	2,446.95	0.00	0.00	-2,446.95
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,000.00	1,930.83	23,341.01	0.00	0.00	14,658.99
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	10,917.00	843.72	5,916.04	0.00	0.00	5,000.96
10E---	2331	1---	--	-----	154,829.00	10,460.55	100,877.65	0.00	0.00	53,951.35	
10E280	2331	2110	00	280000	Sp Needs Dir TRS	11,929.00	865.74	7,791.44	0.00	0.00	4,137.56
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,000.00	860.00	9,114.42	0.00	0.00	11,885.58
10E510	2331	2200	00	510000	Admin PI Sec Ben	4.00	0.00	0.00	0.00	0.00	4.00
10E---	2331	2---	--	-----	32,933.00	1,725.74	16,905.86	0.00	0.00	16,027.14	
10E510	2331	3190	00	510000	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	20,000.00	0.00	8,998.80	0.00	0.00	11,001.20
10E920	2331	3320	00	920000	Sp Ed Travel	650.00	60.00	60.00	0.00	0.00	590.00
10E---	2331	3---	--	-----	22,650.00	60.00	11,058.80	0.00	0.00	11,591.20	
10E510	2331	4100	00	510000	PI Adm Supp	1,500.00	0.00	0.00	0.00	99.50	1,400.50
10E920	2331	4100	00	920000	Sp Ed Supplies	5,000.00	29.69	507.33	127.11	728.08	3,637.48
10E920	2331	4700	00	920000	Sp Ed Dir Software	10,000.00	300.00	8,735.94	0.00	0.00	1,264.06
10E---	2331	4---	--	-----	16,500.00	329.69	9,243.27	127.11	827.58	6,302.04	
10E920	2331	5500	00	920000	Sp Ed Adm Equip	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2331	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00	
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	424.00	0.00	0.00	-124.00
10E---	2331	6---	--	-----	300.00	0.00	424.00	0.00	0.00	-124.00	
10E015	2410	1100	00	000000	ELC Principal Salary	67,500.00	5,769.30	51,923.70	0.00	0.00	15,576.30
10E020	2410	1100	00	000000	RCES Prin Sal	282,615.00	24,155.30	217,397.70	0.00	0.00	65,217.30
10E040	2410	1100	00	000000	RCMS Principal Sal	185,825.00	15,882.60	142,943.40	0.00	0.00	42,881.60
10E045	2410	1100	00	000000	RISE UP Director Salary	72,000.00	5,538.50	49,846.50	0.00	0.00	22,153.50
10E050	2410	1100	00	000000	RCES Principal Salary	184,500.00	15,769.40	141,924.60	0.00	0.00	42,575.40
10E020	2410	1110	00	000000	RCES Sec Sal	160,088.00	10,355.48	100,005.18	0.00	0.00	60,082.82
10E040	2410	1110	00	000000	RCMS Secretarial Sal	62,634.00	4,963.90	44,489.33	0.00	0.00	18,144.67
10E045	2410	1110	00	000000	RISE UP Secretary Salary	33,024.00	2,291.04	17,967.12	0.00	0.00	15,056.88
10E050	2410	1110	00	000000	RCES Principal Sec Sal	101,827.00	8,405.99	76,928.62	0.00	0.00	24,898.38
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	2410	1210	00	000000	RCES Principal Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2410	1---	--	-----	1,154,013.00	93,131.51	843,426.15	0.00	0.00	310,586.85	
10E015	2410	2110	00	000000	ELC Principal TRS	8,448.00	649.84	9,546.56	0.00	0.00	-1,098.56
10E020	2410	2110	00	000000	RCES Prin TRS	35,369.00	2,720.76	24,486.60	0.00	0.00	10,882.40
10E040	2410	2110	00	000000	RCMS Principal TRS	23,256.00	1,788.98	16,100.66	0.00	0.00	7,155.34
10E045	2410	2110	00	000000	RISE UP Director TRS	8,110.00	623.84	7,805.87	0.00	0.00	304.13

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	2110	00 000000	RCHS Principal TRS	23,090.00	1,776.18	15,985.62	0.00	0.00	7,104.38
10E015	2410	2200	00 000000	ELC Principal Ins Benefit	10,500.00	1,150.00	9,642.32	0.00	0.00	857.68
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	41,500.00	2,870.00	19,605.24	0.00	0.00	21,894.76
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	21,000.00	860.00	13,561.44	0.00	0.00	7,438.56
10E045	2410	2200	00 000000	RISE UP Director Insurance	0.00	860.00	6,813.80	0.00	0.00	-6,813.80
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	21,000.00	860.00	7,210.72	0.00	0.00	13,789.28
10E---	2410	2---	-- -----		192,273.00	14,159.60	130,758.83	0.00	0.00	61,514.17
10E015	2410	3190	00 000000	ELC Principal Purch Services	2,500.00	0.00	2,347.92	0.00	0.00	152.08
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	13,000.00	0.00	10,733.58	0.00	0.00	2,266.42
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	12,000.00	678.33	11,660.88	0.00	250.00	89.12
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,000.00	0.00	11,275.08	0.00	0.00	1,724.92
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	60.00	60.00	0.00	0.00	940.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	210.00	277.20	0.00	0.00	2,222.80
10E040	2410	3320	00 000000	RCMS Principal Travel	500.00	0.00	213.17	0.00	0.00	286.83
10E045	2410	3320	00 000000	RISE UP Director Travel	1,000.00	30.00	60.00	0.00	0.00	940.00
10E050	2410	3320	00 000000	RCHS Principal Travel	1,800.00	150.00	150.00	0.00	0.00	1,650.00
10E020	2410	3600	00 000000	RCES Printing	2,500.00	329.42	1,260.22	0.00	0.00	1,239.78
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	322.00	0.00	0.00	1,078.00
10E050	2410	3600	00 000000	RCHS Printing	500.00	0.00	135.74	0.00	0.00	364.26
10E---	2410	3---	-- -----		51,700.00	1,457.75	38,495.79	0.00	250.00	12,954.21
10E015	2410	4100	00 000000	ELC Principal Office Supplies	1,000.00	22.99	311.23	0.00	0.00	688.77
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,000.00	24.45	730.95	0.00	115.95	9,153.10
10E040	2410	4100	00 000000	RCMS Principal Supplies	4,000.00	0.00	1,185.91	0.00	94.57	2,719.52
10E050	2410	4100	00 000000	RCHS Principal Supplies	10,000.00	1,416.00	7,697.21	0.00	874.94	1,427.85
10E---	2410	4---	-- -----		25,000.00	1,463.44	9,925.30	0.00	1,085.46	13,989.24
10E020	2410	5500	00 000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00 000000	RCMS Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	2410	5500	00 000000	RCHS Principal Equip	3,000.00	0.00	625.00	0.00	0.00	2,375.00
10E---	2410	5---	-- -----		13,000.00	0.00	625.00	0.00	0.00	12,375.00
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	160.00	509.00	0.00	0.00	241.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	160.00	1,407.00	0.00	0.00	593.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	160.00	609.00	0.00	0.00	591.00
10E045	2410	6400	00 000000	RISE UP Director Dues/Fees	800.00	0.00	150.00	0.00	0.00	650.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	160.00	958.00	0.00	0.00	542.00
10E---	2410	6---	-- -----		6,250.00	640.00	3,633.00	0.00	0.00	2,617.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	185,532.00	9,606.68	111,791.08	0.00	0.00	73,740.92
10E---	2520	1---	-- -----		185,532.00	9,606.68	111,791.08	0.00	0.00	73,740.92
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	10,500.00	1,150.00	9,642.32	0.00	0.00	857.68
10E---	2520	2---	-- -----		10,500.00	1,150.00	9,642.32	0.00	0.00	857.68
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	48,000.00	811.30	47,337.12	0.00	0.00	662.88

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2520	3320	00 000000	Fiscal Service Travel	2,000.00	0.00	233.55	0.00	0.00	1,766.45
10E---	2520	3---	--		50,000.00	811.30	47,570.67	0.00	0.00	2,429.33
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	0.00	1,062.50	0.00	0.00	2,937.50
10E---	2520	4---	--		4,000.00	0.00	1,062.50	0.00	0.00	2,937.50
10E010	2521	4100	00 000000	District Co-op Supplies	10,000.00	0.00	7,078.27	0.00	0.00	2,921.73
10E080	2521	4100	00 000000	Trans Co-op Supplies	1,500.00	140.90	900.60	0.00	0.00	599.40
10E---	2521	4---	--		11,500.00	140.90	7,978.87	0.00	0.00	3,521.13
10E015	2540	1110	00 000000	ELC Custodian Salary	32,000.00	3,599.38	29,368.56	0.00	0.00	2,631.44
10E020	2540	1110	00 000000	RCES Cust Sal	211,137.00	21,084.66	176,332.16	0.00	0.00	34,804.84
10E040	2540	1110	00 000000	RCMS Custodial Salary	128,255.00	14,181.90	121,712.72	0.00	0.00	6,542.28
10E050	2540	1110	00 000000	RCHS Custodial Salary	348,461.00	21,586.18	212,362.32	0.00	0.00	136,098.68
10E050	2540	1200	00 000000	RCHS Custodial Sub Sal	0.00	134.13	2,067.40	0.00	0.00	-2,067.40
10E015	2540	1210	00 000000	ELC Sub Custodian Salary	265.00	0.00	0.00	0.00	0.00	265.00
10E020	2540	1210	00 000000	RCES Cust Sub Sal	2,410.00	416.25	2,797.40	0.00	0.00	-387.40
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	841.00	0.00	0.00	0.00	0.00	841.00
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	8,323.00	135.75	5,215.51	0.00	0.00	3,107.49
10E---	2540	1---	--		731,692.00	61,138.25	549,856.07	0.00	0.00	181,835.93
10E015	2540	2200	00 000000	ELC Custodian Ins Benefit	10,500.00	860.00	7,210.72	0.00	0.00	3,289.28
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	41,500.00	3,440.00	28,842.88	0.00	0.00	12,657.12
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	31,000.00	1,720.00	15,086.08	0.00	0.00	15,913.92
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	53,000.00	1,150.00	24,725.28	0.00	0.00	28,274.72
10E---	2540	2---	--		136,000.00	7,170.00	75,864.96	0.00	0.00	60,135.04
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	0.00	1,950.00	0.00	0.00	-1,950.00
10E---	2540	3---	--		0.00	0.00	1,950.00	0.00	0.00	-1,950.00
10E015	2540	4100	00 000000	ELC Playground Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E110	2540	4100	00 110000	Pre K Playground Supp	0.00	0.00	3,145.00	0.00	0.00	-3,145.00
10E170	2540	4100	00 170000	Title IV SRO Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E570	2540	4100	00 570000	Title IV Maintenance Supplies	0.00	0.00	4,300.00	0.00	0.00	-4,300.00
10E020	2540	4650	00 000000	RCES Natural Gas	55,000.00	18,409.15	34,145.39	0.00	0.00	20,854.61
10E040	2540	4650	00 000000	RCMS Natural Gas	8,000.00	3,440.26	4,821.08	0.00	0.00	3,178.92
10E050	2540	4650	00 000000	RCHS Natural Gas	35,000.00	13,398.54	22,266.85	0.00	0.00	12,733.15
10E015	2540	4660	00 000000	ELC Electric	60,000.00	4,364.00	28,609.61	0.00	0.00	31,390.39
10E020	2540	4660	00 000000	RCES Electric	215,000.00	15,267.09	143,714.88	0.00	0.00	71,285.12
10E040	2540	4660	00 000000	RCMS Electric	105,000.00	21,729.54	74,981.24	0.00	0.00	30,018.76
10E045	2540	4660	00 000000	RISE UP Electric	15,000.00	2,061.86	3,470.73	0.00	0.00	11,529.27
10E050	2540	4660	00 000000	RCHS Electric	165,000.00	33,551.96	134,750.27	0.00	0.00	30,249.73
10E---	2540	4---	--		659,000.00	112,222.40	454,205.05	0.00	0.00	204,794.95
10E100	2550	1110	00 100000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	4,500.00	0.00	4.99	0.00	0.00	4,495.01
10E510	2550	1110	00 510000	At Risk Trans Sal	137,665.00	5,108.34	46,930.48	0.00	0.00	90,734.52

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2550	1210	00	110000	0.00	0.00	16.00	0.00	0.00	-16.00
10E510	2550	1210	00	510000	1,739.00	0.00	495.52	0.00	0.00	1,243.48
10E---	2550	1---	--	-----	148,904.00	5,108.34	47,446.99	0.00	0.00	101,457.01
10E080	2550	3190	00	000000	100.00	0.00	173.00	0.00	0.00	-73.00
10E080	2550	3230	00	000000	3,000.00	0.00	0.00	1,568.16	0.00	1,431.84
10E100	2550	3310	00	100000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E110	2550	3310	00	110000	40,500.00	0.00	33,086.40	0.00	0.00	7,413.60
10E510	2550	3310	00	510000	1,884.00	0.00	0.00	0.00	0.00	1,884.00
10E080	2550	3700	00	000000	500.00	0.00	320.00	0.00	0.00	180.00
10E---	2550	3---	--	-----	55,984.00	0.00	33,579.40	1,568.16	0.00	20,836.44
10E080	2550	4100	00	000000	4,000.00	0.00	174.26	0.00	191.58	3,634.16
10E080	2550	4640	00	000000	21,000.00	106.84	1,384.00	0.00	77.56	19,538.44
10E080	2550	4650	00	000000	4,000.00	1,724.40	3,274.52	0.00	0.00	725.48
10E080	2550	4660	00	000000	3,000.00	1,324.51	3,184.63	0.00	0.00	-184.63
10E---	2550	4---	--	-----	32,000.00	3,155.75	8,017.41	0.00	269.14	23,713.45
10E080	2550	5520	00	000000	150,000.00	0.00	148,501.18	0.00	0.00	1,498.82
10E---	2550	5---	--	-----	150,000.00	0.00	148,501.18	0.00	0.00	1,498.82
10E420	2560	1110	00	420000	467,464.00	37,901.15	318,095.80	0.00	0.00	149,368.20
10E420	2560	1200	00	420000	0.00	0.00	877.60	0.00	0.00	-877.60
10E420	2560	1210	00	420000	9,676.00	2,588.98	10,310.02	0.00	0.00	-634.02
10E---	2560	1---	--	-----	477,140.00	40,490.13	329,283.42	0.00	0.00	147,856.58
10E420	2560	2130	00	420000	0.00	0.00	67.65	0.00	0.00	-67.65
10E420	2560	2200	00	420000	70,000.00	5,446.68	47,487.48	0.00	0.00	22,512.52
10E---	2560	2---	--	-----	70,000.00	5,446.68	47,555.13	0.00	0.00	22,444.87
10E350	2560	3190	00	350000	15,000.00	0.00	11,648.00	0.00	0.00	3,352.00
10E---	2560	3---	--	-----	15,000.00	0.00	11,648.00	0.00	0.00	3,352.00
10E420	2560	4100	00	420000	595,000.00	37,653.34	288,642.27	49,807.04	405.25	256,145.44
10E510	2560	4100	00	510000	10,000.00	578.05	4,337.42	0.00	750.13	4,912.45
10E420	2560	4640	00	420000	100.00	0.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	--	-----	610,300.00	38,231.39	292,979.69	49,807.04	1,155.38	266,357.89
10E430	2560	5500	00	430000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	2560	5---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E010	2630	3190	00	000000	0.00	300.00	300.00	0.00	0.00	-300.00
10E010	2630	3410	00	000000	10,000.00	61.72	1,071.33	0.00	0.00	8,928.67
10E010	2630	3420	00	000000	40,000.00	4,583.05	23,181.42	0.00	0.00	16,818.58
10E---	2630	3---	--	-----	50,000.00	4,944.77	24,552.75	0.00	0.00	25,447.25
10E010	2660	1110	00	000000	263,145.00	19,738.57	183,282.15	0.00	0.00	79,862.85
10E010	2660	1120	00	000000	0.00	86.02	2,257.59	0.00	0.00	-2,257.59
10E---	2660	1---	--	-----	263,145.00	19,824.59	185,539.74	0.00	0.00	77,605.26

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	18.58	0.00	0.00	-18.58
10E010	2660	2200	00 000000	District Computer Tech Ins	21,000.00	2,670.00	22,386.80	0.00	0.00	-1,386.80
10E---	2660	2---	-- -----		21,000.00	2,670.00	22,405.38	0.00	0.00	-1,405.38
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	180,000.00	13,562.14	201,615.06	0.00	0.00	-21,615.06
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	8.70	171.80	0.00	0.00	328.20
10E---	2660	3---	-- -----		181,500.00	13,570.84	201,786.86	0.00	0.00	-20,286.86
10E010	2660	4100	00 000000	District Comp Tech Supplies	100,000.00	334.76	74,539.73	230.25	818.76	24,411.26
10E010	2660	4700	00 000000	District Comp Tech Software	2,500.00	249.99	1,289.99	0.00	0.00	1,210.01
10E---	2660	4---	-- -----		102,500.00	584.75	75,829.72	230.25	818.76	25,621.27
10E010	2660	5500	00 000000	District Comp Tech Equipment	225,800.00	81.86	78,243.62	0.00	0.00	147,556.38
10E---	2660	5---	-- -----		225,800.00	81.86	78,243.62	0.00	0.00	147,556.38
10E020	2900	1100	00 000000	ES Team Leader	16,869.00	1,351.30	13,031.68	0.00	0.00	3,837.32
10E040	2900	1100	00 000000	MS Team Leader	17,199.00	1,146.30	10,247.94	0.00	0.00	6,951.06
10E050	2900	1100	00 000000	HS Team Leader	21,776.00	1,530.90	14,337.37	0.00	0.00	7,438.63
10E070	2900	1100	00 000000	21st Century Fac Sal	0.00	8.14	24.41	0.00	0.00	-24.41
10E---	2900	1---	-- -----		55,844.00	4,036.64	37,641.40	0.00	0.00	18,202.60
10E020	2900	2110	00 000000	ES Team Leader TRS	1,900.00	152.18	1,467.77	0.00	0.00	432.23
10E040	2900	2110	00 000000	MS Team Leader TRS	1,700.00	129.10	1,154.31	0.00	0.00	545.69
10E050	2900	2110	00 000000	HS Team Leader TRS	2,600.00	172.38	1,614.61	0.00	0.00	985.39
10E---	2900	2---	-- -----		6,200.00	453.66	4,236.69	0.00	0.00	1,963.31
10E500	2900	3190	00 500000	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	5,000.00	0.00	2,846.16	0.00	0.00	2,153.84
10E500	2900	4100	00 500000	Title I Homeless supplies	5,000.00	0.00	1,621.15	283.50	300.00	2,795.35
10E---	2900	4---	-- -----		10,000.00	0.00	4,467.31	283.50	300.00	4,949.19
10E010	2900	6900	00 000000	Property Taxes	1,760.00	0.00	5,636.16	0.00	0.00	-3,876.16
10E---	2900	6---	-- -----		1,760.00	0.00	5,636.16	0.00	0.00	-3,876.16
10E---	2---	----	-- -----		8,614,943.00	686,490.91	5,961,562.54	60,547.95	9,488.33	2,583,344.18
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	0.00	0.00	800.25	0.00	0.00	-800.25
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	3,500.00	0.00	37,808.89	0.00	0.00	-34,308.89
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	7,879.00	0.00	0.00	0.00	0.00	7,879.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	11,065.00	272.25	3,341.25	0.00	0.00	7,723.75
10E510	3000	1100	00 510000	Prek 0-3 Cert Salary	177,471.00	13,144.85	95,233.66	0.00	0.00	82,237.34
10E100	3000	1110	00 100000	Title I N/C	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E510	3000	1110	00 510000	Pre K Non Cert Salary	6,930.00	0.00	0.00	0.00	0.00	6,930.00
10E---	3000	1---	-- -----		216,845.00	13,417.10	137,184.05	0.00	0.00	79,660.95
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	433.00	0.00	2,994.36	0.00	0.00	-2,561.36
10E500	3000	2110	00 500000	Title I Prnt Inl Vl TRS	1,257.00	0.00	0.00	0.00	0.00	1,257.00
10E510	3000	2110	00 510000	PI 0-3 TRS	18,836.00	1,239.48	8,060.33	0.00	0.00	10,775.67

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	8,280.00	0.00	0.00	0.00	8,280.00
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	102.00	0.00	0.00	0.00	102.00
10E---	3000	2---	--	-----		28,908.00	1,239.48	11,054.69	0.00	17,853.31
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	1,126.00	111.75	450.75	150.00	525.25
10E110	3000	3320	00	110000	PreK 0-3 Travel	492.00	0.00	1,195.60	0.00	-703.60
10E510	3000	3320	00	510000	PI 0-3 Trav	0.00	520.58	3,188.28	677.18	-3,865.46
10E---	3000	3---	--	-----		2,618.00	632.33	4,834.63	677.18	-3,043.81
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	7,500.00	0.00	2,952.10	0.00	4,547.90
10E110	3000	4100	00	110000	PreK 0-3 Supplies	32,600.00	0.00	21,942.65	0.00	10,657.35
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	7,000.00	467.47	1,297.38	0.00	5,702.62
10E510	3000	4100	00	510000	PI 0-3 Supp	29,975.00	538.37	2,403.51	99.99	26,716.43
10E500	3000	4110	00	500000	Title I St Joe Supp	250.00	0.00	0.00	0.00	250.00
10E---	3000	4---	--	-----		77,325.00	1,005.84	28,595.64	99.99	47,874.30
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	0.00	1,072.49	0.00	11,740.51
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	16,964.00	-1,582.85	3,935.25	0.00	13,028.75
10E---	3002	1---	--	-----		29,777.00	-1,582.85	5,007.74	0.00	24,769.26
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	99.42	0.00	-99.42
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	1,911.00	-211.75	99.42	0.00	1,811.58
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	-430.00	-33.08	0.00	33.08
10E---	3002	2---	--	-----		1,911.00	-641.75	165.76	0.00	1,745.24
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	202.00	0.00	819.90	0.00	-617.90
10E---	3002	3---	--	-----		202.00	0.00	819.90	0.00	-617.90
10E510	3002	4100	00	510000	PreKdgs. Comm Serv Supp	0.00	0.00	530.69	0.00	-530.69
10E---	3002	4---	--	-----		0.00	0.00	530.69	0.00	-530.69
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	53,639.00	4,398.80	34,069.19	0.00	19,569.81
10E150	3700	1110	00	150000	Non Cert SpecialEd Flow St Joe	0.00	0.00	150.00	0.00	-150.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	10,500.00	60.00	6,075.00	0.00	4,425.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	13,041.00	684.75	4,183.25	0.00	8,857.75
10E---	3700	1---	--	-----		77,180.00	5,143.55	44,477.44	0.00	32,702.56
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	9,636.00	825.96	6,684.01	0.00	2,951.99
10E500	3700	2110	00	500000	Title I St. Joe TRS	1,481.00	0.00	0.00	0.00	1,481.00
10E---	3700	2---	--	-----		11,117.00	825.96	6,684.01	0.00	4,432.99
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	6,000.00	0.00	0.00	0.00	6,000.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	1,900.00	0.00	0.00	0.00	1,900.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	6,000.00	0.00	7,915.50	0.00	-1,915.50
10E530	3700	3190	00	500000	Title II St Joe Reg	7,243.00	100.00	6,320.00	0.00	923.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,000.00	0.00	883.52	0.00	2,116.48
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	454.48	2,166.06	0.00	-2,166.06

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E570	3700	3320	00	570000	Title IV St Joe MMM	1,500.00	0.00	0.00	0.00	1,500.00	
10E---	3700	3---	--	-----	26,643.00	554.48	17,285.08	0.00	0.00	9,357.92	
10E100	3700	4100	00	100000	Title ST Joe	10,000.00	0.00	162.08	0.00	9,837.92	
10E500	3700	4110	00	500000	Title I St Joe Supp	6,000.00	0.00	2,290.98	0.00	3,709.02	
10E---	3700	4---	--	-----	16,000.00	0.00	2,453.06	0.00	0.00	13,546.94	
10E---	3---	----	--	-----	488,526.00	20,594.14	259,092.69	777.17	905.07	227,751.07	
10E150	4120	3190	00	150000	IDEA Flow thru SESE	587,453.00	45,683.17	411,148.53	86,751.50	0.00	89,552.97
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	25,725.00	2,453.08	22,077.72	6,852.75	0.00	-3,205.47
10E---	4120	3---	--	-----	613,178.00	48,136.25	433,226.25	93,604.25	0.00	86,347.50	
10E050	4170	3190	00	000000	IECC Distance Learning Pur Ser	6,000.00	0.00	0.00	0.00	6,000.00	
10E---	4170	3---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00	
10E010	4190	3190	00	000000	In-State Govt Purchased Serv	5,000.00	0.00	0.00	0.00	5,000.00	
10E---	4190	3---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	1,210,000.00	100,815.00	907,335.00	100,815.00	0.00	201,850.00
10E---	4220	6---	--	-----	1,210,000.00	100,815.00	907,335.00	100,815.00	0.00	201,850.00	
10E---	4---	----	--	-----	1,834,178.00	148,951.25	1,340,561.25	194,419.25	0.00	299,197.50	
1-E---	----	----	--	-----	26,186,691.00	1,897,622.79	17,341,957.66	294,064.66	59,367.67	8,491,301.01	
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	1,500.00	2,691.00	4,040.00	38.75	0.00	-2,578.75
20E015	2540	3190	00	000000	ELC Maintenance Agreement	5,000.00	96.16	673.12	481.16	0.00	3,845.72
20E020	2540	3190	00	000000	RCES Maint Agreement	230,000.00	1,238.88	307,620.43	985.82	0.00	-78,606.25
20E040	2540	3190	00	000000	RCMS Maint agreement	15,000.00	1,449.33	12,948.86	1,075.66	0.00	975.48
20E045	2540	3190	00	000000	RISE UP Custodian P/S	2,000.00	0.00	2,045.00	0.00	0.00	-45.00
20E050	2540	3190	00	000000	RCHS Purchase Services	55,000.00	2,771.50	69,709.86	3,745.00	0.00	-18,454.86
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	375.00	0.00	0.00	-375.00
20E015	2540	3210	00	000000	ELC Terminix/Trash Services	10,000.00	459.43	2,883.30	0.00	0.00	7,116.70
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	1,604.11	11,368.95	0.00	0.00	3,631.05
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	10,000.00	933.13	6,931.13	0.00	0.00	3,068.87
20E045	2540	3210	00	000000	RISE UP Terminix/Trash	1,500.00	0.00	0.00	0.00	1.00	1,499.00
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	32,000.00	3,237.31	21,699.74	0.00	0.00	10,300.26
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00	000000	ELC Water/Sewer	1,500.00	138.11	920.69	0.00	0.00	579.31
20E020	2540	3700	00	000000	RCES Water/Sewer	22,000.00	1,762.71	11,325.61	0.00	0.00	10,674.39
20E040	2540	3700	00	000000	RCMS Water/Sewer	20,000.00	1,124.87	8,731.97	0.00	0.00	11,268.03
20E045	2540	3700	00	000000	RISE UP Water & Sewer	2,500.00	34.69	246.85	0.00	0.00	2,253.15
20E050	2540	3700	00	000000	RCHS Water/Sewer	18,000.00	1,121.16	10,189.05	0.00	0.00	7,810.95
20E---	2540	3---	--	-----	446,500.00	18,662.39	471,709.56	6,326.39	1.00	-31,536.95	
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	3,378.97	16,231.43	84.92	730.00	-2,046.35
20E015	2540	4100	00	000000	ELC Custodian Supplies	8,000.00	574.55	1,872.61	522.22	0.00	5,605.17
20E020	2540	4100	00	000000	RCES Cust Supp	45,000.00	4,803.34	21,597.99	565.24	9,749.40	13,087.37

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E040	2540	4100	00 000000	RCMS Custodial Supplies	22,000.00	2,039.30	13,598.44	346.81	706.61	7,348.14
20E045	2540	4100	00 000000	RISE UP Custodian Supplies	3,500.00	166.77	2,772.96	0.00	947.09	-220.05
20E050	2540	4100	00 000000	RCHS Custodial Supplies	40,000.00	5,858.11	29,388.64	1,732.46	2,641.10	6,237.80
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	4640	00 000000	District Maint Fuel	5,000.00	0.00	0.00	0.00	70.48	4,929.52
20E---	2540	4---	--		143,500.00	16,821.04	85,462.07	3,251.65	14,844.68	39,941.60
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	22,395.00	0.00	0.00	-17,395.00
20E015	2540	5500	00 000000	ELC Custodian Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E020	2540	5500	00 000000	RCES Cust Equipment	8,000.00	0.00	14,931.84	0.00	2,668.23	-9,600.07
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	670.66	6,899.14	0.00	0.00	-1,899.14
20E050	2540	5500	00 000000	RCHS Custodian Equip	10,000.00	0.00	9,039.27	0.00	24,990.00	-24,029.27
20E---	2540	5---	--		30,500.00	670.66	53,265.25	0.00	27,658.23	-50,423.48
20E050	2540	7500	00 000000	RCHS Non Capitalized Equipment	0.00	4,754.00	4,754.00	0.00	0.00	-4,754.00
20E---	2540	7---	--		0.00	4,754.00	4,754.00	0.00	0.00	-4,754.00
20E010	2541	1110	00 000000	District Maint Sal	82,177.00	13,151.69	76,464.17	0.00	0.00	5,712.83
20E---	2541	1---	--		82,177.00	13,151.69	76,464.17	0.00	0.00	5,712.83
20E010	2541	2200	00 000000	District Maint Ins Ben	10,500.00	1,720.00	8,070.72	0.00	0.00	2,429.28
20E---	2541	2---	--		10,500.00	1,720.00	8,070.72	0.00	0.00	2,429.28
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	0.00	352.89	0.00	0.00	2,647.11
20E---	2541	4---	--		3,000.00	0.00	352.89	0.00	0.00	2,647.11
20E010	2542	1110	00 000000	District Summer Maint Sal	138,282.00	0.00	82,890.89	0.00	0.00	55,391.11
20E---	2542	1---	--		138,282.00	0.00	82,890.89	0.00	0.00	55,391.11
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	950,000.00	0.00	164,416.16	0.00	0.00	785,583.84
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	116.71	0.00	0.00	383.29
20E---	2542	3---	--		950,500.00	0.00	164,532.87	0.00	0.00	785,967.13
20E010	2542	4100	00 000000	District Summer Maint Supp	60,000.00	0.00	39,079.98	0.00	0.00	20,920.02
20E---	2542	4---	--		60,000.00	0.00	39,079.98	0.00	0.00	20,920.02
20E010	2542	5500	00 000000	Sumr Maint Equipment	10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E---	2542	5---	--		10,000.00	0.00	9,045.82	0.00	0.00	954.18
20E---	2---	----	--		1,874,959.00	55,779.78	995,628.22	9,578.04	42,503.91	827,248.83
2-E---	----	----	--		1,874,959.00	55,779.78	995,628.22	9,578.04	42,503.91	827,248.83
30E010	5200	6200	00 000000	Long Term Bond Interest	1,444,140.00	0.00	760,546.88	0.00	0.00	683,593.12
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00
30E---	5200	6---	--		1,446,140.00	0.00	761,546.88	0.00	0.00	684,593.12
30E010	5300	6100	00 000000	Long Term Bond Principal	1,385,000.00	0.00	1,530,000.00	0.00	0.00	-145,000.00
30E---	5300	6---	--		1,385,000.00	0.00	1,530,000.00	0.00	0.00	-145,000.00
30E---	5---	----	--		2,831,140.00	0.00	2,291,546.88	0.00	0.00	539,593.12
3-E---	----	----	--		2,831,140.00	0.00	2,291,546.88	0.00	0.00	539,593.12
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	91,864.00	7,592.03	58,678.43	0.00	0.00	33,185.57
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	309,934.00	36,300.87	328,368.80	0.00	0.00	-18,434.80

Account Level					2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	1110	70	000000	320,716.00	10,813.17	101,989.04	0.00	0.00	218,726.96
40E620	2550	1110	00	620000	159,040.00	5,869.00	51,798.98	0.00	0.00	107,241.02
40E080	2550	1210	00	000000	0.00	2,419.95	16,130.63	0.00	0.00	-16,130.63
40E080	2550	1210	61	000000	15,114.00	1,352.50	8,419.86	0.00	0.00	6,694.14
40E620	2550	1210	00	620000	786.00	1,002.88	2,501.38	0.00	0.00	-1,715.38
40E080	2550	1310	00	000000	71,285.00	5,071.57	44,724.78	0.00	0.00	26,560.22
40E---	2550	1---	--	-----	968,739.00	70,421.97	612,611.90	0.00	0.00	356,127.10
40E080	2550	2110	00	000000	0.00	0.00	75.15	0.00	0.00	-75.15
40E080	2550	2200	00	000000	0.00	1,146.68	4,586.73	0.00	0.00	-4,586.73
40E080	2550	2200	61	000000	125,000.00	9,498.27	69,102.30	0.00	0.00	55,897.70
40E080	2550	2200	70	000000	21,000.00	860.00	19,515.32	0.00	0.00	1,484.68
40E620	2550	2200	00	620000	24,000.00	2,293.36	13,760.16	0.00	0.00	10,239.84
40E---	2550	2---	--	-----	170,000.00	13,798.31	107,039.66	0.00	0.00	62,960.34
40E080	2550	3190	00	000000	10,000.00	95.00	-991.44	0.00	0.00	10,991.44
40E620	2550	3190	00	620000	16,000.00	4,287.65	22,918.85	3,201.60	0.00	-10,120.45
40E080	2550	3210	00	000000	2,500.00	286.80	1,679.57	0.00	0.00	820.43
40E080	2550	3230	00	000000	40,000.00	1,196.98	30,857.14	1,447.25	1,040.41	6,655.20
40E080	2550	3270	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3320	00	000000	0.00	0.00	51.46	0.00	0.00	-51.46
40E080	2550	3390	00	000000	5,000.00	120.00	4,682.00	0.00	125.00	193.00
40E080	2550	3600	00	000000	500.00	0.00	18.88	0.00	0.00	481.12
40E080	2550	3900	00	000000	7,500.00	450.00	3,516.00	66.00	924.00	2,994.00
40E---	2550	3---	--	-----	83,000.00	6,436.43	62,732.46	4,714.85	2,089.41	13,463.28
40E080	2550	4100	00	000000	65,000.00	6,015.74	48,135.34	-126.00	2,709.36	14,281.30
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	8,000.00	769.58	3,686.41	0.00	0.00	4,313.59
40E080	2550	4640	00	000000	180,000.00	15,217.60	104,437.65	0.00	23,158.34	52,404.01
40E080	2550	4700	00	000000	20,000.00	0.00	0.00	0.00	0.00	20,000.00
40E---	2550	4---	--	-----	273,250.00	22,002.92	156,259.40	-126.00	25,867.70	91,248.90
40E080	2550	5500	00	000000	50,000.00	1,257.28	9,309.23	0.00	0.00	40,690.77
40E---	2550	5---	--	-----	50,000.00	1,257.28	9,309.23	0.00	0.00	40,690.77
40E---	2---	----	--	-----	1,544,989.00	113,916.91	947,952.65	4,588.85	27,957.11	564,490.39
4-E---	----	----	--	-----	1,544,989.00	113,916.91	947,952.65	4,588.85	27,957.11	564,490.39
50E343	1100	2120	00	000000	1,000.00	-37.71	-37.71	0.00	0.00	1,037.71
50E470	1100	2120	00	470000	3,700.00	0.00	0.00	0.00	0.00	3,700.00
50E070	1100	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E343	1100	2130	00	000000	750.00	-25.09	-25.09	0.00	0.00	775.09
50E470	1100	2130	00	470000	4,400.00	0.00	0.00	0.00	0.00	4,400.00
50E070	1100	2140	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
50E343	1100	2140	00	000000	750.00	-5.87	-5.87	0.00	0.00	755.87

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	1100	2140	00	470000	21st Century Med	3,350.00	0.00	0.00	0.00	3,350.00
50E---	1100	2---	--	-----	13,990.00	-68.67	-68.67	0.00	0.00	14,058.67
50E015	1105	2120	00	000000	ELC IMRF	510.00	0.00	0.00	0.00	510.00
50E015	1105	2130	00	000000	ELC FICA	510.00	0.00	0.00	0.00	510.00
50E015	1105	2140	00	000000	ELC Medicare	255.00	0.00	4.23	0.00	250.77
50E---	1105	2---	--	-----	1,275.00	0.00	4.23	0.00	0.00	1,270.77
50E020	1110	2120	00	000000	RCES IMRF	2,289.00	1,131.87	9,565.26	0.00	-7,276.26
50E020	1110	2130	00	000000	RCES FICA	14,897.00	854.98	7,553.51	0.00	7,343.49
50E020	1110	2140	00	000000	RCES Medicare	45,626.00	2,962.84	25,875.33	0.00	19,750.67
50E---	1110	2---	--	-----	62,812.00	4,949.69	42,994.10	0.00	0.00	19,817.90
50E040	1120	2120	00	000000	RCMS IMRF	3,168.00	135.58	1,844.55	0.00	1,323.45
50E040	1120	2130	00	000000	RCMS FICA	10,009.00	70.23	1,280.18	0.00	8,728.82
50E040	1120	2140	00	000000	RCMS Medicare	24,280.00	1,553.14	14,193.60	0.00	10,086.40
50E---	1120	2---	--	-----	37,457.00	1,758.95	17,318.33	0.00	0.00	20,138.67
50E110	1125	2120	00	110000	Pre K IMRF	12,000.00	0.00	1,485.35	0.00	10,514.65
50E510	1125	2120	00	510000	Pre K IMRF	3,016.00	1,467.62	10,133.41	0.00	-7,117.41
50E110	1125	2130	00	110000	Pre K FICA	7,350.00	0.00	880.64	0.00	6,469.36
50E510	1125	2130	00	510000	Pre K FICA	12,087.00	893.49	6,103.95	0.00	5,983.05
50E110	1125	2140	00	110000	Pre K Medicare	3,500.00	0.00	324.59	0.00	3,175.41
50E510	1125	2140	00	510000	Pre K Medicare	5,716.00	487.35	3,311.31	0.00	2,404.69
50E---	1125	2---	--	-----	43,669.00	2,848.46	22,239.25	0.00	0.00	21,429.75
50E050	1130	2120	00	000000	RCHS IMRF	3,675.00	333.78	2,034.08	0.00	1,640.92
50E050	1130	2130	00	000000	RCHS FICA	5,250.00	207.28	1,244.77	0.00	4,005.23
50E050	1130	2140	00	000000	RCHS Medicare	27,922.00	1,854.69	16,691.81	0.00	11,230.19
50E---	1130	2---	--	-----	36,847.00	2,395.75	19,970.66	0.00	0.00	16,876.34
50E045	1145	2120	00	000000		0.00	4.83	20.60	0.00	-20.60
50E045	1145	2130	00	000000		2,907.00	3.14	38.77	0.00	2,868.23
50E045	1145	2140	00	000000		2,334.00	118.57	789.77	0.00	1,544.23
50E---	1145	2---	--	-----	5,241.00	126.54	849.14	0.00	0.00	4,391.86
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,900.00	0.00	218.78	0.00	1,681.22
50E530	1170	2140	00	530000	Title II Med	0.00	92.24	592.74	0.00	-592.74
50E---	1170	2---	--	-----	1,900.00	92.24	811.52	0.00	0.00	1,088.48
50E140	1200	2130	00	140000		253.00	0.00	0.00	0.00	253.00
50E140	1200	2140	00	140000		59.00	9.67	31.67	0.00	27.33
50E---	1200	2---	--	-----	312.00	9.67	31.67	0.00	0.00	280.33
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	4,186.00	1,125.73	13,324.26	0.00	-9,138.26
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	11,770.00	762.65	8,385.56	0.00	3,384.44
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,753.00	178.36	1,967.07	0.00	785.93
50E---	1204	2---	--	-----	18,709.00	2,066.74	23,676.89	0.00	0.00	-4,967.89
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	23.06	224.69	0.00	-224.69

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E140	1205	2130	00	140000	LD Aide/Asst FICA	7,048.00	352.10	2,411.93	0.00	4,636.07
50E140	1205	2140	00	140000	LD Medicare	4,776.00	229.66	2,257.98	0.00	2,518.02
50E---	1205	2---	--	-----	11,824.00	604.82	4,894.60	0.00	0.00	6,929.40
50E140	1206	2120	00	140000		0.00	156.78	0.00	0.00	-156.78
50E140	1206	2130	00	140000		0.00	119.77	0.00	0.00	-119.77
50E140	1206	2140	00	140000		0.00	29.97	0.00	0.00	-29.97
50E---	1206	2---	--	-----	0.00	0.00	306.52	0.00	0.00	-306.52
50E280	1213	2130	00	280000	Homebound FICA	1,254.00	0.00	0.00	0.00	1,254.00
50E280	1213	2140	00	280000	Homebound Medicare	293.00	17.49	76.29	0.00	216.71
50E---	1213	2---	--	-----	1,547.00	17.49	76.29	0.00	0.00	1,470.71
50E280	1216	2120	00	280000	Autism IMRF	3,000.00	-12.71	417.25	0.00	2,582.75
50E280	1216	2130	00	280000	Autism FICA	35.00	-8.28	256.58	0.00	-221.58
50E280	1216	2140	00	280000	Autism Med	8.00	-1.94	60.01	0.00	-52.01
50E---	1216	2---	--	-----	3,043.00	-22.93	733.84	0.00	0.00	2,309.16
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	4,696.00	844.42	8,712.53	0.00	-4,016.53
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	8,189.00	520.37	5,210.27	0.00	2,978.73
50E140	1220	2140	00	140000	EMH/LD Medicare	10,965.00	903.47	7,965.21	0.00	2,999.79
50E---	1220	2---	--	-----	23,850.00	2,268.26	21,888.01	0.00	0.00	1,961.99
50E100	1250	2120	00	100000	Title I IMRF	38,000.00	0.00	6,993.60	0.00	31,006.40
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	2,811.18	20,554.80	0.00	-20,554.80
50E100	1250	2130	00	100000	Title I FICA	27,500.00	0.00	4,294.21	0.00	23,205.79
50E500	1250	2130	00	500000	Title I FICA Prior	21,545.00	1,840.63	12,709.65	0.00	8,835.35
50E100	1250	2140	00	100000	Title I Medicare	8,400.00	0.00	1,212.85	0.00	7,187.15
50E500	1250	2140	00	500000	Title I Medicare Prior	7,050.00	488.12	3,329.09	0.00	3,720.91
50E---	1250	2---	--	-----	102,495.00	5,139.93	49,094.20	0.00	0.00	53,400.80
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	850.00	0.00	57.50	0.00	792.50
50E390	1400	2130	00	390000	Voc Tutor FICA	385.00	0.00	0.00	0.00	385.00
50E780	1400	2130	00	780000		310.00	0.00	0.00	0.00	310.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	7,808.00	546.74	4,975.79	0.00	2,832.21
50E390	1400	2140	00	390000	Voc Tutor Med	90.00	0.44	9.23	0.00	80.77
50E480	1400	2140	00	480000	Ag 3 Circles Med	390.00	20.66	206.19	0.00	183.81
50E780	1400	2140	00	780000		73.00	0.01	295.49	0.00	-222.49
50E---	1400	2---	--	-----	9,906.00	567.85	5,544.20	0.00	0.00	4,361.80
50E410	1459	2120	00	410000	JROTC Instructor IMRF	16,000.00	1,232.66	10,619.03	0.00	5,380.97
50E410	1459	2130	00	410000	JROTC Instructor FICA	13,080.00	817.17	6,748.68	0.00	6,331.32
50E410	1459	2140	00	410000	JROTC Instructor Med	3,059.00	191.10	1,578.29	0.00	1,480.71
50E---	1459	2---	--	-----	32,139.00	2,240.93	18,946.00	0.00	0.00	13,193.00
50E050	1500	2120	00	000000	RCHS AD IMRF	55.00	0.00	0.00	0.00	55.00
50E050	1500	2130	00	000000	RCHS AD FICA	88.00	0.00	0.00	0.00	88.00
50E050	1500	2140	00	000000	RCHS A D Medicare	847.00	62.77	587.95	0.00	259.05

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1500	2---	--	-----	990.00	62.77	587.95	0.00	0.00	402.05
50E050	1505	2140	00	000000	49.00	2.61	25.04	0.00	0.00	23.96
50E---	1505	2---	--	-----	49.00	2.61	25.04	0.00	0.00	23.96
50E050	1509	2140	00	000000	18.00	1.40	13.96	0.00	0.00	4.04
50E---	1509	2---	--	-----	18.00	1.40	13.96	0.00	0.00	4.04
50E050	1510	2120	00	000000	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1510	2130	00	000000	280.00	83.39	241.48	0.00	0.00	38.52
50E050	1510	2140	00	000000	166.00	55.18	128.10	0.00	0.00	37.90
50E---	1510	2---	--	-----	771.00	138.57	369.58	0.00	0.00	401.42
50E050	1511	2120	00	000000	55.00	0.00	399.06	0.00	0.00	-344.06
50E050	1511	2130	00	000000	228.00	0.00	228.18	0.00	0.00	-0.18
50E050	1511	2140	00	000000	133.00	0.00	136.18	0.00	0.00	-3.18
50E---	1511	2---	--	-----	416.00	0.00	763.42	0.00	0.00	-347.42
50E050	1512	2120	00	000000	0.00	0.00	12.45	0.00	0.00	-12.45
50E050	1512	2130	00	000000	254.00	0.00	549.06	0.00	0.00	-295.06
50E050	1512	2140	00	000000	126.00	0.00	127.05	0.00	0.00	-1.05
50E---	1512	2---	--	-----	380.00	0.00	688.56	0.00	0.00	-308.56
50E050	1520	2120	00	000000	0.00	0.00	399.06	0.00	0.00	-399.06
50E050	1520	2130	00	000000	253.00	0.00	250.17	0.00	0.00	2.83
50E050	1520	2140	00	000000	59.00	0.00	58.51	0.00	0.00	0.49
50E---	1520	2---	--	-----	312.00	0.00	707.74	0.00	0.00	-395.74
50E050	1521	2120	00	000000	35.00	0.00	38.07	0.00	0.00	-3.07
50E050	1521	2130	00	000000	277.00	0.00	524.56	0.00	0.00	-247.56
50E050	1521	2140	00	000000	353.00	0.00	240.52	0.00	0.00	112.48
50E---	1521	2---	--	-----	665.00	0.00	803.15	0.00	0.00	-138.15
50E050	1522	2120	00	000000	60.00	27.03	40.38	0.00	0.00	19.62
50E050	1522	2130	00	000000	65.00	313.86	350.43	0.00	0.00	-285.43
50E050	1522	2140	00	000000	255.00	271.78	281.65	0.00	0.00	-26.65
50E---	1522	2---	--	-----	380.00	612.67	672.46	0.00	0.00	-292.46
50E050	1523	2120	00	000000	0.00	0.00	69.23	0.00	0.00	-69.23
50E050	1523	2130	00	000000	54.00	0.00	45.88	0.00	0.00	8.12
50E050	1523	2140	00	000000	134.00	0.00	10.68	0.00	0.00	123.32
50E---	1523	2---	--	-----	188.00	0.00	125.79	0.00	0.00	62.21
50E050	1524	2130	00	000000	146.00	0.00	0.00	0.00	0.00	146.00
50E050	1524	2140	00	000000	122.00	0.00	0.00	0.00	0.00	122.00
50E---	1524	2---	--	-----	268.00	0.00	0.00	0.00	0.00	268.00
50E050	1525	2130	00	000000	691.00	0.00	138.98	0.00	0.00	552.02
50E050	1525	2140	00	000000	162.00	0.00	32.50	0.00	0.00	129.50
50E---	1525	2---	--	-----	853.00	0.00	171.48	0.00	0.00	681.52
50E050	1530	2130	00	000000	306.00	0.00	0.00	0.00	0.00	306.00

Account Level					2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	71.00	0.00	0.00	0.00	0.00	71.00
50E---	1530	2---	-- -----		377.00	0.00	0.00	0.00	0.00	377.00
50E050	1531	2120	00 000000	RCHS Football IMRF	110.00	0.00	123.11	0.00	0.00	-13.11
50E050	1531	2130	00 000000	RCHS Football FICA	1,167.00	17.36	1,674.17	0.00	0.00	-507.17
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	375.00	3.95	500.89	0.00	0.00	-125.89
50E---	1531	2---	-- -----		1,652.00	21.31	2,298.17	0.00	0.00	-646.17
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	170.00	23.30	43.50	0.00	0.00	126.50
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	829.00	1,195.56	1,250.00	0.00	0.00	-421.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	324.00	279.30	242.22	0.00	0.00	81.78
50E---	1532	2---	-- -----		1,323.00	1,498.16	1,535.72	0.00	0.00	-212.72
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	130.00	0.00	43.40	0.00	0.00	86.60
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	131.00	0.00	10.15	0.00	0.00	120.85
50E---	1533	2---	-- -----		321.00	0.00	53.55	0.00	0.00	267.45
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	152.00	0.00	0.00	0.00	0.00	152.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1534	2---	-- -----		247.00	0.00	0.00	0.00	0.00	247.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	152.00	0.00	430.85	0.00	0.00	-278.85
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	127.00	0.00	100.76	0.00	0.00	26.24
50E---	1536	2---	-- -----		279.00	0.00	531.61	0.00	0.00	-252.61
50E050	1537	2130	00 000000	HS Bass Fishing FICA	153.00	0.00	0.00	0.00	0.00	153.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	36.00	0.00	0.00	0.00	0.00	36.00
50E---	1537	2---	-- -----		189.00	0.00	0.00	0.00	0.00	189.00
50E040	1540	2140	00 000000	RCMS AD Med	551.00	41.85	378.23	0.00	0.00	172.77
50E---	1540	2---	-- -----		551.00	41.85	378.23	0.00	0.00	172.77
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	347.00	0.00	0.00	0.00	0.00	347.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	81.00	0.00	0.00	0.00	0.00	81.00
50E---	1550	2---	-- -----		428.00	0.00	0.00	0.00	0.00	428.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	48.00	0.00	320.34	0.00	0.00	-272.34
50E040	1551	2140	00 000000	RCMS X-Country Medicare	75.00	0.00	76.88	0.00	0.00	-1.88
50E---	1551	2---	-- -----		123.00	0.00	397.22	0.00	0.00	-274.22
50E040	1552	2130	00 000000	RCMS Baseball IMRF	83.00	0.00	20.87	0.00	0.00	62.13
50E040	1552	2140	00 000000	RCMS Baseball Medicare	54.00	0.00	40.38	0.00	0.00	13.62
50E---	1552	2---	-- -----		137.00	0.00	61.25	0.00	0.00	75.75
50E040	1553	2130	00 000000		0.00	0.00	73.43	0.00	0.00	-73.43
50E040	1553	2140	00 000000	RCMS Softball Medicare	57.00	0.00	57.15	0.00	0.00	-0.15
50E---	1553	2---	-- -----		57.00	0.00	130.58	0.00	0.00	-73.58
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	275.00	15.84	67.07	0.00	0.00	207.93
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	687.00	10.54	598.77	0.00	0.00	88.23
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	161.00	3.60	139.49	0.00	0.00	21.51

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1560	2---	--	-----	1,123.00	29.98	805.33	0.00	0.00	317.67
50E040	1561	2120	00	000000	RCMS Volleyball Workers IMRF	170.00	18.17	18.17	0.00	151.83
50E040	1561	2130	00	000000	RCMS Volleyball Workers FICA	157.00	30.38	45.26	0.00	111.74
50E040	1561	2140	00	000000	RCMS Volleyball Medicare	150.00	6.82	10.24	0.00	139.76
50E---	1561	2---	--	-----	477.00	55.37	73.67	0.00	0.00	403.33
50E040	1562	2120	00	000000	RCMS Girls Track IMRF	60.00	0.00	0.00	0.00	60.00
50E040	1562	2130	00	000000	RCMS Girls Track FICA	67.00	0.00	0.00	0.00	67.00
50E040	1562	2140	00	000000	RCMS Girls Track Med	67.00	0.00	0.00	0.00	67.00
50E---	1562	2---	--	-----	194.00	0.00	0.00	0.00	0.00	194.00
50E040	1563	2120	00	000000	RCMS 6th Girls Basketball IMRF	25.00	0.00	0.00	0.00	25.00
50E040	1563	2130	00	000000	RCMS 6th Girls Basketball FICA	200.00	194.58	194.58	0.00	5.42
50E040	1563	2140	00	000000	RCMS 6th Girls Basketb Medicare	60.00	45.51	45.51	0.00	14.49
50E---	1563	2---	--	-----	285.00	240.09	240.09	0.00	0.00	44.91
50E040	1564	2120	00	000000	RCMS 6th Boys Basketball IMRF	30.00	6.99	6.99	0.00	23.01
50E040	1564	2130	00	000000	RCMS 6th Boys Basketball FICA	200.00	199.23	199.23	0.00	0.77
50E040	1564	2140	00	000000	RCMS 6th Boy Basketbl Medicare	47.00	46.60	46.60	0.00	0.40
50E---	1564	2---	--	-----	277.00	252.82	252.82	0.00	0.00	24.18
50E040	1570	2120	00	000000	RCMS Boys Basketball IMRF	105.00	34.02	104.81	0.00	0.19
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	609.00	553.99	676.04	0.00	-67.04
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	142.00	129.68	158.24	0.00	-16.24
50E---	1570	2---	--	-----	856.00	717.69	939.09	0.00	0.00	-83.09
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	60.00	0.00	0.00	0.00	60.00
50E040	1571	2130	00	000000	RCMS Boys Track FICA	411.00	0.00	0.00	0.00	411.00
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	96.00	0.00	0.00	0.00	96.00
50E---	1571	2---	--	-----	567.00	0.00	0.00	0.00	0.00	567.00
50E050	1572	2120	00	000000	RCHS Wrestling IMRF	60.00	2.33	9.60	0.00	50.40
50E050	1572	2130	00	000000	RCHS Wrestling Workers FICA	493.00	487.17	490.66	0.00	2.34
50E050	1572	2140	00	000000	RCHS Wrestling Medicare	115.00	113.93	114.75	0.00	0.25
50E---	1572	2---	--	-----	668.00	603.43	615.01	0.00	0.00	52.99
50E040	1575	2140	00	000000	RCMS Yearbook Sponsor Med	60.00	3.64	37.50	0.00	22.50
50E---	1575	2---	--	-----	60.00	3.64	37.50	0.00	0.00	22.50
50E040	1576	2140	00	000000	RCMS Student Council Med	34.00	2.58	17.75	0.00	16.25
50E---	1576	2---	--	-----	34.00	2.58	17.75	0.00	0.00	16.25
50E040	1577	2140	00	000000	RCMS Musical Medicare	23.00	0.00	0.00	0.00	23.00
50E---	1577	2---	--	-----	23.00	0.00	0.00	0.00	0.00	23.00
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	57.00	0.00	3.41	0.00	53.59
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	48.00	0.00	10.94	0.00	37.06
50E---	1580	2---	--	-----	105.00	0.00	14.35	0.00	0.00	90.65
50E050	1581	2130	00	000000	HS Play FICA	60.00	0.00	0.00	0.00	60.00
50E050	1581	2140	00	000000	HS Play Medicare	57.00	0.00	0.00	0.00	57.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1581	2---	--	-----	117.00	0.00	0.00	0.00	0.00	117.00
50E050	1582	2130	00	000000	167.00	0.00	246.45	0.00	0.00	-79.45
50E050	1582	2140	00	000000	204.00	0.00	204.02	0.00	0.00	-0.02
50E---	1582	2---	--	-----	371.00	0.00	450.47	0.00	0.00	-79.47
50E050	1583	2130	00	000000	278.00	0.00	0.00	0.00	0.00	278.00
50E050	1583	2140	00	000000	337.00	18.40	225.73	0.00	0.00	111.27
50E---	1583	2---	--	-----	615.00	18.40	225.73	0.00	0.00	389.27
50E050	1585	2140	00	000000	117.00	8.19	74.37	0.00	0.00	42.63
50E---	1585	2---	--	-----	117.00	8.19	74.37	0.00	0.00	42.63
50E050	1586	2140	00	000000	51.00	3.38	31.51	0.00	0.00	19.49
50E---	1586	2---	--	-----	51.00	3.38	31.51	0.00	0.00	19.49
50E050	1588	2120	00	000000	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2130	00	000000	35.00	0.00	0.00	0.00	0.00	35.00
50E050	1588	2140	00	000000	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1588	2---	--	-----	105.00	0.00	0.00	0.00	0.00	105.00
50E050	1589	2140	00	000000	34.00	2.35	23.05	0.00	0.00	10.95
50E---	1589	2---	--	-----	34.00	2.35	23.05	0.00	0.00	10.95
50E050	1590	2120	00	000000	710.00	34.14	288.83	0.00	0.00	421.17
50E050	1590	2130	00	000000	482.00	22.66	183.65	0.00	0.00	298.35
50E050	1590	2140	00	000000	113.00	5.30	42.99	0.00	0.00	70.01
50E---	1590	2---	--	-----	1,305.00	62.10	515.47	0.00	0.00	789.53
50E040	1591	2130	00	000000	0.00	6.81	81.72	0.00	0.00	-81.72
50E040	1591	2140	00	000000	68.00	9.29	87.08	0.00	0.00	-19.08
50E---	1591	2---	--	-----	68.00	16.10	168.80	0.00	0.00	-100.80
50E040	1593	2140	00	000000	23.00	0.00	22.63	0.00	0.00	0.37
50E---	1593	2---	--	-----	23.00	0.00	22.63	0.00	0.00	0.37
50E040	1594	2140	00	000000	35.00	0.00	0.00	0.00	0.00	35.00
50E---	1594	2---	--	-----	35.00	0.00	0.00	0.00	0.00	35.00
50E040	1598	2120	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1598	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
50E040	1599	2140	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1599	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1700	2130	00	000000	3,127.00	0.00	0.00	0.00	0.00	3,127.00
50E050	1700	2140	00	000000	731.00	25.43	396.44	0.00	0.00	334.56
50E---	1700	2---	--	-----	3,858.00	25.43	396.44	0.00	0.00	3,461.56
50E010	1800	2120	00	000000	2,200.00	0.00	0.00	0.00	0.00	2,200.00
50E010	1800	2130	00	000000	88.00	0.00	0.00	0.00	0.00	88.00
50E010	1800	2140	00	000000	21.00	0.00	10.22	0.00	0.00	10.78

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E---	1800	2---	--	-----	2,309.00	0.00	10.22	0.00	0.00	2,298.78	
50E---	1---	----	--	-----	431,727.00	29,416.61	244,540.54	0.00	0.00	187,186.46	
50E020	2120	2120	00	000000	RCES Guid IMRF	0.00	322.90	890.86	0.00	0.00	-890.86
50E050	2120	2120	00	000000	RCHS Guidance IMRF	3,475.00	249.72	2,485.96	0.00	0.00	989.04
50E500	2120	2120	00	500000		0.00	0.00	-0.01	0.00	0.00	0.01
50E020	2120	2130	00	000000	RCES Guid FICA	93.00	204.12	558.74	0.00	0.00	-465.74
50E050	2120	2130	00	000000	RCHS Guidance FICA	2,218.00	86.35	1,048.74	0.00	0.00	1,169.26
50E500	2120	2130	00	500000		0.00	0.00	-0.43	0.00	0.00	0.43
50E020	2120	2140	00	000000	RCES Guid Med	888.00	110.59	714.82	0.00	0.00	173.18
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,395.00	103.40	799.54	0.00	0.00	595.46
50E050	2120	2140	00	000000	RCHS Guidance Medicare	2,252.00	198.01	1,855.18	0.00	0.00	396.82
50E470	2120	2140	00	470000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E500	2120	2140	00	500000		0.00	0.00	-0.11	0.00	0.00	0.11
50E---	2120	2---	--	-----	10,346.00	1,275.09	8,353.29	0.00	0.00	1,992.71	
50E010	2130	2120	00	000000	District Nurse Aide IMRF	6,300.00	1,127.54	9,425.43	0.00	0.00	-3,125.43
50E320	2130	2120	00	320000		0.00	0.00	31.00	0.00	0.00	-31.00
50E010	2130	2130	00	000000	District Nurse FICA	6,988.00	714.39	6,160.50	0.00	0.00	827.50
50E320	2130	2130	00	320000		0.00	0.00	18.87	0.00	0.00	-18.87
50E010	2130	2140	00	000000	District Nurse Medicare	3,493.00	297.25	2,621.72	0.00	0.00	871.28
50E320	2130	2140	00	320000		0.00	0.00	4.41	0.00	0.00	-4.41
50E---	2130	2---	--	-----	16,781.00	2,139.18	18,261.93	0.00	0.00	-1,480.93	
50E140	2140	2130	00	140000		60.00	0.00	0.00	0.00	0.00	60.00
50E140	2140	2140	00	140000	Psychologist Med	14.00	0.00	0.00	0.00	0.00	14.00
50E---	2140	2---	--	-----	74.00	0.00	0.00	0.00	0.00	0.00	74.00
50E280	2150	2130	00	280000	District Speech FICA	13.00	0.00	0.00	0.00	0.00	13.00
50E280	2150	2140	00	280000	District Speech Medicare	4,495.00	325.10	2,843.89	0.00	0.00	1,651.11
50E---	2150	2---	--	-----	4,508.00	325.10	2,843.89	0.00	0.00	1,664.11	
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	12,000.00	741.20	8,149.69	0.00	0.00	3,850.31
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	6,944.00	492.33	5,184.96	0.00	0.00	1,759.04
50E040	2190	2130	00	000000		21.00	0.00	0.00	0.00	0.00	21.00
50E050	2190	2130	00	000000		131.00	0.00	0.00	0.00	0.00	131.00
50E020	2190	2140	00	000000	RCES Behavior Intervention Med	1,624.00	115.18	1,330.89	0.00	0.00	293.11
50E040	2190	2140	00	000000		5.00	0.00	0.00	0.00	0.00	5.00
50E050	2190	2140	00	000000		31.00	0.00	0.00	0.00	0.00	31.00
50E---	2190	2---	--	-----	20,756.00	1,348.71	14,665.54	0.00	0.00	6,090.46	
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	35.00	0.00	0.00	0.00	0.00	35.00
50E470	2210	2120	00	470000	21st Century IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	35.00	0.00	0.00	0.00	0.00	35.00
50E470	2210	2130	00	470000	21st Century FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E510	2210	2130	00	510000	At Risk Fica/NC	114.00	0.00	0.00	0.00	0.00	114.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E010	2210	2140	00	000000	Improv of Instru Dist Med	2,076.00	133.52	1,254.98	0.00	0.00	821.02
50E100	2210	2140	00	100000	Title I Improv Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	-2.82	-2.34	0.00	0.00	2.34
50E330	2210	2140	00	330000	Title II Teach Medicare	35.00	0.00	0.00	0.00	0.00	35.00
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	400.00	0.00	0.00	0.00	0.00	400.00
50E470	2210	2140	00	470000	21st Century Med	55.00	0.00	0.00	0.00	0.00	55.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	175.00	5.16	49.08	0.00	0.00	125.92
50E500	2210	2140	00	500000	Title I Med	0.00	72.02	468.24	0.00	0.00	-468.24
50E510	2210	2140	00	510000	At Risk Med	27.00	2.82	-0.01	0.00	0.00	27.01
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	5.97	0.00	0.00	-5.97
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2210	2---	--	-----		3,252.00	210.70	1,775.92	0.00	0.00	1,476.08
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	0.00	811.12	0.00	0.00	-811.12
50E050	2220	2120	00	000000	RCHS IMC IMRF	440.00	0.00	811.04	0.00	0.00	-371.04
50E020	2220	2130	00	000000	RCES IMC FICA	39.00	0.00	0.00	0.00	0.00	39.00
50E040	2220	2130	00	000000	RCMS IMC FICA	876.00	0.00	511.53	0.00	0.00	364.47
50E050	2220	2130	00	000000	RCHS IMC FICA	899.00	0.00	511.49	0.00	0.00	387.51
50E020	2220	2140	00	000000	RCES IMC Medicare	909.00	53.24	501.82	0.00	0.00	407.18
50E040	2220	2140	00	000000	RCMS IMC Medicare	947.00	53.32	605.43	0.00	0.00	341.57
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,301.00	77.15	828.95	0.00	0.00	472.05
50E---	2220	2---	--	-----		5,411.00	183.71	4,581.38	0.00	0.00	829.62
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	950.00	0.00	0.00	0.00	0.00	950.00
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	550.00	0.00	0.00	0.00	0.00	550.00
50E010	2310	2140	00	000000	BOE Treas/Sec Med	110.00	0.00	0.00	0.00	0.00	110.00
50E---	2310	2---	--	-----		1,610.00	0.00	0.00	0.00	0.00	1,610.00
50E010	2320	2120	00	000000	Supt Office IMRF	5,800.00	426.38	4,232.40	0.00	0.00	1,567.60
50E010	2320	2130	00	000000	Supt Office FICA	3,954.00	283.51	2,686.32	0.00	0.00	1,267.68
50E010	2320	2140	00	000000	Supt Office Medicare	3,513.00	254.73	2,346.75	0.00	0.00	1,166.25
50E---	2320	2---	--	-----		13,267.00	964.62	9,265.47	0.00	0.00	4,001.53
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,300.00	387.72	3,365.76	0.00	0.00	934.24
50E100	2330	2120	00	100000	Title I Admin IMRF	110.00	0.00	62.28	0.00	0.00	47.72
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	0.00	327.45	0.00	0.00	-327.45
50E470	2330	2120	00	470000	21st Century IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E500	2330	2120	00	500000	Title I IMRF	0.00	46.04	310.15	0.00	0.00	-310.15
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	183.48	1,342.77	0.00	0.00	-1,342.77
50E010	2330	2130	00	000000	Asst Supt Sec FICA	3,005.00	246.80	2,075.69	0.00	0.00	929.31
50E070	2330	2130	00	000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2330	2130	00	100000	Title I Admin FICA	389.00	0.00	39.05	0.00	0.00	349.95
50E110	2330	2130	00	110000	PreK Administrative FICA	2,100.00	0.00	202.59	0.00	0.00	1,897.41
50E470	2330	2130	00	470000	21st Century FICA	145.00	0.00	0.00	0.00	0.00	145.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E500	2330	2130	00	500000	Title I FICA	41.00	30.62	197.97	0.00	0.00	-156.97
50E510	2330	2130	00	510000	PreK Admin FICA Prior	1,579.00	120.28	844.47	0.00	0.00	734.53
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,733.00	284.40	2,551.47	0.00	0.00	1,181.53
50E070	2330	2140	00	000000	21st Century Med	160.00	0.00	0.00	0.00	0.00	160.00
50E100	2330	2140	00	100000	Title I Adm Medicare	250.00	0.00	26.78	0.00	0.00	223.22
50E110	2330	2140	00	110000	PreK Adm Med	1,300.00	0.00	47.38	0.00	0.00	1,252.62
50E470	2330	2140	00	470000	21st Century Med	110.00	0.00	0.00	0.00	0.00	110.00
50E500	2330	2140	00	500000	Title I Med	10.00	18.72	122.51	0.00	0.00	-112.51
50E510	2330	2140	00	510000	PreK Admin Med	369.00	28.12	197.47	0.00	0.00	171.53
50E---	2330	2---	--	-----	17,861.00	1,346.18	11,713.79	0.00	0.00	0.00	6,147.21
50E110	2331	2120	00	110000	PI Sec IMRF	1,100.00	0.00	242.00	0.00	0.00	858.00
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,700.00	179.96	2,289.54	0.00	0.00	1,410.46
50E510	2331	2120	00	510000	PI Adm Sec IMRF	0.00	78.64	575.47	0.00	0.00	-575.47
50E110	2331	2130	00	110000	PI Sec FICA	950.00	0.00	149.69	0.00	0.00	800.31
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,200.00	117.10	1,412.45	0.00	0.00	787.55
50E510	2331	2130	00	510000	PI Adm Fica	677.00	51.56	361.98	0.00	0.00	315.02
50E110	2331	2140	00	110000	PI Sec Med	265.00	0.00	35.01	0.00	0.00	229.99
50E280	2331	2140	00	280000	Sp Needs Dir Med	1,536.00	104.43	1,266.63	0.00	0.00	269.37
50E510	2331	2140	00	510000	Pre K Adm Sec Med	158.00	12.06	84.69	0.00	0.00	73.31
50E---	2331	2---	--	-----	10,586.00	543.75	6,417.46	0.00	0.00	0.00	4,168.54
50E015	2410	2120	00	000000	ELC Principal IMRF	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2120	00	000000	RCES Principal IMRF	11,000.00	965.10	8,900.10	0.00	0.00	2,099.90
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,250.00	462.63	4,346.68	0.00	0.00	903.32
50E045	2410	2120	00	000000		0.00	213.53	1,754.46	0.00	0.00	-1,754.46
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,600.00	783.43	7,208.22	0.00	0.00	5,391.78
50E015	2410	2130	00	000000	ELC Principal FICA	510.00	0.00	0.00	0.00	0.00	510.00
50E020	2410	2130	00	000000	RCES Principal FICA	9,925.00	628.97	6,199.55	0.00	0.00	3,725.45
50E040	2410	2130	00	000000	RCMS Principal FICA	3,883.00	307.76	2,733.23	0.00	0.00	1,149.77
50E045	2410	2130	00	000000		2,047.00	130.15	1,065.51	0.00	0.00	981.49
50E050	2410	2130	00	000000	RCHS Principal FICA	6,313.00	510.48	4,664.62	0.00	0.00	1,648.38
50E015	2410	2140	00	000000	ELC Principal Medicare	1,088.00	61.86	627.78	0.00	0.00	460.22
50E020	2410	2140	00	000000	RCES Principal Medicare	6,875.00	476.59	4,490.42	0.00	0.00	2,384.58
50E040	2410	2140	00	000000	RCMS Principal Medicare	3,902.00	293.56	2,631.16	0.00	0.00	1,270.84
50E045	2410	2140	00	000000		1,523.00	106.76	950.03	0.00	0.00	572.97
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,449.00	338.99	3,079.81	0.00	0.00	1,369.19
50E---	2410	2---	--	-----	69,875.00	5,279.81	48,651.57	0.00	0.00	0.00	21,223.43
50E050	2490	2140	00	000000	RCHS Team leader Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	2490	2---	--	-----	250.00	0.00	0.00	0.00	0.00	0.00	250.00
50E010	2520	2120	00	000000	Fiscal Service IMRF	11,500.00	895.34	10,948.18	0.00	0.00	551.82
50E010	2520	2130	00	000000	Fiscal Services FICA	11,503.00	448.08	5,830.55	0.00	0.00	5,672.45

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2520	2140	00 000000	Fiscal Serv Med	2,690.00	104.80	1,363.58	0.00	0.00	1,326.42
50E---	2520	2---	-- -----		25,693.00	1,448.22	18,142.31	0.00	0.00	7,550.69
50E015	2540	2120	00 000000	ELC Custodian IMRF	4,052.00	335.46	2,865.71	0.00	0.00	1,186.29
50E020	2540	2120	00 000000	RCES Cust IMRF	13,008.00	1,997.82	17,444.31	0.00	0.00	-4,436.31
50E040	2540	2120	00 000000	RCMS Custodial IMRF	4,362.00	1,321.76	11,878.94	0.00	0.00	-7,516.94
50E050	2540	2120	00 000000	RCHS Custodial IMRF	17,752.00	2,021.91	20,616.69	0.00	0.00	-2,864.69
50E015	2540	2130	00 000000	ELC Custodian FICA	5,591.00	203.78	1,699.50	0.00	0.00	3,891.50
50E020	2540	2130	00 000000	RCES Cust FICA	16,512.00	1,254.45	10,333.08	0.00	0.00	6,178.92
50E040	2540	2130	00 000000	RCMS Custodial FICA	9,992.00	821.79	6,735.23	0.00	0.00	3,256.77
50E050	2540	2130	00 000000	RCHS Custodial FICA	27,522.00	1,253.41	12,762.69	0.00	0.00	14,759.31
50E015	2540	2140	00 000000	ELC Custodian Medicare	1,308.00	47.66	397.47	0.00	0.00	910.53
50E020	2540	2140	00 000000	RCES Cust Med	3,862.00	293.40	2,416.61	0.00	0.00	1,445.39
50E040	2540	2140	00 000000	RCMS Custodial Med	2,337.00	192.19	1,575.12	0.00	0.00	761.88
50E050	2540	2140	00 000000	RCHS Custodial Med	6,437.00	293.11	2,984.73	0.00	0.00	3,452.27
50E---	2540	2---	-- -----		112,735.00	10,036.74	91,710.08	0.00	0.00	21,024.92
50E010	2541	2120	00 000000	District Maint IMRF	7,800.00	1,225.73	7,437.73	0.00	0.00	362.27
50E010	2541	2130	00 000000	District Maint FICA	5,095.00	766.76	4,503.68	0.00	0.00	591.32
50E010	2541	2140	00 000000	District Maint Med	1,192.00	179.31	1,053.27	0.00	0.00	138.73
50E---	2541	2---	-- -----		14,087.00	2,171.80	12,994.68	0.00	0.00	1,092.32
50E010	2542	2120	00 000000	District Summer Maint IMRF	7,300.00	0.00	2,586.06	0.00	0.00	4,713.94
50E010	2542	2130	00 000000	District Summer Maint FICA	8,574.00	0.00	5,103.39	0.00	0.00	3,470.61
50E010	2542	2140	00 000000	District Summer Maint Med	2,005.00	0.00	1,193.55	0.00	0.00	811.45
50E---	2542	2---	-- -----		17,879.00	0.00	8,883.00	0.00	0.00	8,996.00
50E070	2550	2120	00 000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00 000000	Trans IMRF	11,500.00	1,330.30	10,133.99	0.00	0.00	1,366.01
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	44,000.00	3,382.24	31,960.11	0.00	0.00	12,039.89
50E080	2550	2120	70 000000	TRans Sec IMRF	12,600.00	1,007.77	9,963.90	0.00	0.00	2,636.10
50E100	2550	2120	00 100000	Summer School IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E110	2550	2120	00 110000	PreK Trans IMRF	8,000.00	0.00	-8.43	0.00	0.00	8,008.43
50E470	2550	2120	00 470000	21st Century IMRF	1,700.00	0.00	0.00	0.00	0.00	1,700.00
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	451.14	4,524.55	0.00	0.00	-4,524.55
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	6,600.00	0.00	0.00	0.00	0.00	6,600.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	6,000.00	549.30	4,889.71	0.00	0.00	1,110.29
50E070	2550	2130	00 000000	21st Century Trans FICA	450.00	0.00	0.00	0.00	0.00	450.00
50E080	2550	2130	00 000000	Trans FICA	10,115.00	888.23	7,188.30	0.00	0.00	2,926.70
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	20,153.00	2,020.00	18,625.50	0.00	0.00	1,527.50
50E080	2550	2130	70 000000	Trans Sec FICA	19,114.00	651.06	6,177.42	0.00	0.00	12,936.58
50E100	2550	2130	00 100000	Summer School FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E110	2550	2130	00 110000	PreK Trans FICA	5,500.00	0.00	5.57	0.00	0.00	5,494.43
50E470	2550	2130	00 470000	21st Century FICA	550.00	0.00	0.00	0.00	0.00	550.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2550	2130	00	510000	Prek Trans FICA	8,643.00	268.74	2,617.53	0.00	6,025.47
50E610	2550	2130	00	610000	Trans Voc Ed FICA	5,500.00	0.00	0.00	0.00	5,500.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	6,854.00	361.38	2,936.57	0.00	3,917.43
50E070	2550	2140	00	000000	21st Century Trans Med	110.00	0.00	0.00	0.00	110.00
50E080	2550	2140	00	000000	Trans Medicare	2,366.00	207.58	1,689.58	0.00	676.42
50E080	2550	2140	61	000000	Trans Reg Driv Med	4,713.00	472.43	4,355.92	0.00	357.08
50E080	2550	2140	70	000000	Trans Sec Med	4,650.00	152.26	1,444.72	0.00	3,205.28
50E100	2550	2140	00	100000	Summer School MED	60.00	0.00	0.00	0.00	60.00
50E110	2550	2140	00	110000	PreK Trans Med	1,150.00	0.00	1.30	0.00	1,148.70
50E470	2550	2140	00	470000	21st Century Trans Med	220.00	0.00	0.00	0.00	220.00
50E510	2550	2140	00	510000	Prek Tran Med	2,021.00	62.86	612.19	0.00	1,408.81
50E610	2550	2140	00	610000	Trans Voc Ed Med	1,100.00	0.00	0.00	0.00	1,100.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,603.00	84.53	686.74	0.00	916.26
50E---	2550	2---	--	-----		186,242.00	11,889.82	107,805.17	0.00	78,436.83
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	40.00	0.00	0.00	0.00	40.00
50E420	2560	2120	00	420000	Food Service IMRF	9,082.00	3,554.66	31,118.94	0.00	-22,036.94
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	775.00	0.00	0.00	0.00	775.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	10.00	0.00	0.00	0.00	10.00
50E420	2560	2130	00	420000	Food Service FICA	31,108.00	2,350.35	18,793.19	0.00	12,314.81
50E470	2560	2130	00	470000	21st Century Food Serv FICA	775.00	0.00	0.00	0.00	775.00
50E420	2560	2140	00	420000	Food Serv Med	7,275.00	549.71	4,395.07	0.00	2,879.93
50E470	2560	2140	00	470000	21st Century Food Serv Med	90.00	0.00	0.00	0.00	90.00
50E---	2560	2---	--	-----		49,155.00	6,454.72	54,307.20	0.00	-5,152.20
50E470	2620	2120	00	470000	21st Century Eval IMRF	80.00	0.00	0.00	0.00	80.00
50E470	2620	2130	00	470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	25.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	25.00
50E---	2620	2---	--	-----		130.00	0.00	0.00	0.00	130.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	23,000.00	1,847.65	18,107.44	0.00	4,892.56
50E010	2660	2130	00	000000	District Comp Tech FICA	16,315.00	1,067.98	10,320.92	0.00	5,994.08
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,816.00	249.76	2,416.08	0.00	1,399.92
50E---	2660	2---	--	-----		43,131.00	3,165.39	30,844.44	0.00	12,286.56
50E070	2900	2120	00	000000	21st Century IMRF	0.00	0.76	2.37	0.00	-2.37
50E470	2900	2120	00	470000	21st Century Other IMRF	950.00	0.00	0.00	0.00	950.00
50E040	2900	2130	00	000000		146.00	0.00	0.00	0.00	146.00
50E050	2900	2130	00	000000		146.00	0.00	0.00	0.00	146.00
50E070	2900	2130	00	000000	21st Century FICA	0.00	0.50	1.51	0.00	-1.51
50E470	2900	2130	00	470000	21st Century Other FICA	550.00	0.00	0.00	0.00	550.00
50E020	2900	2140	00	000000	ES Team Leader Medicare	245.00	18.62	182.31	0.00	62.69
50E040	2900	2140	00	000000	MS Team Leader Medicare	249.00	14.38	122.36	0.00	126.64
50E050	2900	2140	00	000000	HS Team Leader Medicare	316.00	19.45	184.82	0.00	131.18

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2900	2140	00 000000	21st Century Med	0.00	0.12	0.36	0.00	0.00	-0.36
50E470	2900	2140	00 470000	21st Century Med	440.00	0.00	0.00	0.00	0.00	440.00
50E---	2900	2---	-- -----		3,042.00	53.83	493.73	0.00	0.00	2,548.27
50E---	2---	----	-- -----		626,671.00	48,837.37	451,710.85	0.00	0.00	174,960.15
50E110	3000	2120	00 110000	Pre K Babysit IMRF	5,800.00	0.00	1,110.04	0.00	0.00	4,689.96
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	0.00	199.50	2,318.86	0.00	0.00	-2,318.86
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	49.62	0.00	0.00	-49.62
50E110	3000	2130	00 110000	Pre K FICA	3,400.00	0.00	682.99	0.00	0.00	2,717.01
50E150	3000	2130	00 150000		489.00	0.00	0.00	0.00	0.00	489.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	686.00	16.88	207.17	0.00	0.00	478.83
50E510	3000	2130	00 510000	PreK 0-3 FICA	2,283.00	129.92	1,447.45	0.00	0.00	835.55
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	0.00	0.00	11.60	0.00	0.00	-11.60
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	3,100.00	0.00	543.71	0.00	0.00	2,556.29
50E150	3000	2140	00 150000		114.00	0.00	0.00	0.00	0.00	114.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	160.00	3.94	48.44	0.00	0.00	111.56
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	2,590.00	189.29	1,372.16	0.00	0.00	1,217.84
50E---	3000	2---	-- -----		18,622.00	539.53	7,792.04	0.00	0.00	10,829.96
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	110.00	0.00	0.00	0.00	0.00	110.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	0.00	0.00	31.64	0.00	0.00	-31.64
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	60.00	0.00	11.77	0.00	0.00	48.23
50E510	3002	2130	00 510000	PreK Com Serv FICA	1,064.00	18.41	208.07	0.00	0.00	855.93
50E110	3002	2140	00 110000	PreK Comm Serv Med	625.00	0.00	15.55	0.00	0.00	609.45
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	249.00	-22.49	61.33	0.00	0.00	187.67
50E---	3002	2---	-- -----		2,108.00	-4.08	328.36	0.00	0.00	1,779.64
50E100	3700	2130	00 100000	Title I St Joe Tut FICA	575.00	3.72	385.96	0.00	0.00	189.04
50E150	3700	2130	00 150000		0.00	46.38	280.56	0.00	0.00	-280.56
50E330	3700	2130	00 330000	Title II SJS FICA	240.00	0.00	0.00	0.00	0.00	240.00
50E500	3700	2130	00 500000	Title I St Joe FICA	809.00	42.46	259.37	0.00	0.00	549.63
50E100	3700	2140	00 100000	Title I St Joe Med	145.00	0.88	90.31	0.00	0.00	54.69
50E150	3700	2140	00 150000	SESE Flow Thru St Joe Med	778.00	63.79	494.04	0.00	0.00	283.96
50E330	3700	2140	00 330000	Title II SJS Medicare	15.00	0.00	0.00	0.00	0.00	15.00
50E500	3700	2140	00 500000	Title I St Joe Med	189.00	9.93	60.70	0.00	0.00	128.30
50E---	3700	2---	-- -----		2,751.00	167.16	1,570.94	0.00	0.00	1,180.06
50E---	3---	----	-- -----		23,481.00	702.61	9,691.34	0.00	0.00	13,789.66
5-E---	----	----	-- -----		1,081,879.00	78,956.59	705,942.73	0.00	0.00	375,936.27
60E010	2530	3190	00 000000	Site Construction Pur Serv	500,000.00	1,482,219.17	2,884,267.65	140,921.81	0.00	-2,525,189.46
60E---	2530	3---	-- -----		500,000.00	1,482,219.17	2,884,267.65	140,921.81	0.00	-2,525,189.46
60E010	2530	4100	00 000000	Site & Construction supplies	40,000.00	289.18	41,434.74	0.00	0.00	-1,434.74
60E---	2530	4---	-- -----		40,000.00	289.18	41,434.74	0.00	0.00	-1,434.74
60E010	2530	5500	00 000000	Site and Constriction Equip	100,000.00	204,277.50	204,277.50	0.00	204,272.50	-308,550.00

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E---	2530	5---	--	-----	100,000.00	204,277.50	204,277.50	0.00	204,272.50	-308,550.00
60E---	2---	----	--	-----	640,000.00	1,686,785.85	3,129,979.89	140,921.81	204,272.50	-2,835,174.20
6-E---	----	----	--	-----	640,000.00	1,686,785.85	3,129,979.89	140,921.81	204,272.50	-2,835,174.20
80E320	1100	1100	00	320000	Tort Regular Salaries	104,976.00	0.00	0.00	0.00	104,976.00
80E---	1100	1---	--	-----	104,976.00	0.00	0.00	0.00	0.00	104,976.00
80E320	1400	1100	00	320000	Tort Voc Salaries	74,293.00	0.00	0.00	0.00	74,293.00
80E---	1400	1---	--	-----	74,293.00	0.00	0.00	0.00	0.00	74,293.00
80E---	1---	----	--	-----	179,269.00	0.00	0.00	0.00	0.00	179,269.00
80E320	2130	1100	00	320000	Tort Nurse Salaries	179,914.00	0.00	313.50	0.00	179,600.50
80E---	2130	1---	--	-----	179,914.00	0.00	313.50	0.00	0.00	179,600.50
80E320	2130	4100	00	320000	Tort Nursing Supplies	7,000.00	391.24	5,433.80	0.00	-2,019.42
80E---	2130	4---	--	-----	7,000.00	391.24	5,433.80	0.00	3,585.62	-2,019.42
80E320	2190	1110	00	320000	Tort Supervision Sal	42,000.00	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	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	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	22,976.68	173,367.42	468.00	176,164.58
80E320	2365	3800	00	320000	Tort WC Ins and all other ins	489,000.00	0.00	410,169.97	0.00	78,830.03
80E320	2365	3810	00	320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	10,000.00
80E---	2365	3---	--	-----	849,000.00	22,976.68	583,537.39	468.00	0.00	264,994.61
80E320	2365	4100	00	320000	Tort Risk Mngmnt Supplies	2,000.00	0.00	1,237.29	4,467.04	-3,704.33
80E---	2365	4---	--	-----	2,000.00	0.00	1,237.29	4,467.04	0.00	-3,704.33
80E320	2365	5500	00	320000	Tort Equipment	0.00	0.00	1,806.42	0.00	-1,806.42
80E---	2365	5---	--	-----	0.00	0.00	1,806.42	0.00	0.00	-1,806.42
80E320	2410	1100	00	320000	Tort Principal Salaries	80,048.00	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	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	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	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	23,367.92	592,328.40	4,935.04	3,585.62	924,752.94
80E320	4120	3190	00	320000	Tort SESE Administration	22,808.00	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---	----	----	--	-----	1,727,679.00	23,367.92	592,328.40	4,935.04	3,585.62	1,126,829.94
90E010	2530	3190	00	000000	L/S Purchases Services	50,000.00	1,146.69	20,559.55	0.00	29,440.45

Account Level				2025-26	February 2025-26	2025-26	2025-26	Encumbered	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E---	2530	3---	--	-----	50,000.00	1,146.69	20,559.55	0.00	0.00	29,440.45
90E010	2530	4100	00	000000	10,000.00	535.00	5,393.11	0.00	3,830.00	776.89
90E---	2530	4---	--	-----	10,000.00	535.00	5,393.11	0.00	3,830.00	776.89
90E010	2530	5500	00	000000	15,000.00	0.00	15,008.00	0.00	0.00	-8.00
90E---	2530	5---	--	-----	15,000.00	0.00	15,008.00	0.00	0.00	-8.00
90E---	2---	-----	--	-----	75,000.00	1,681.69	40,960.66	0.00	3,830.00	30,209.34
9-E---	-----	-----	--	-----	75,000.00	1,681.69	40,960.66	0.00	3,830.00	30,209.34
--E---	-----	-----	--	-----	35,962,337.00	3,858,111.53	26,046,297.09	454,088.40	341,516.81	9,120,434.70
Grand Revenue Totals					36,006,278.00	1,795,214.25	28,495,208.35	0.00	0.00	7,511,069.65
Grand Expense Totals					35,962,337.00	3,858,111.53	26,046,297.09	454,088.40	341,516.81	9,120,434.70
Grand Totals					43,941.00	2,062,897.28	2,448,911.26	454,088.40	341,516.81	1,609,365.05
					Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 1406

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