

Account Level				Beginning	February 2025-26	February 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	10,453,179.77	25,383,388.40	-1,429,700.22	23,953,688.18	13,500,508.41
10A010	1125	0000	00	000000	IHI Reserve MMCH	13,031.06	13,364.72	43.82	13,408.54	377.48
10A010	1126	0000	00	000000	RCCU Health Ins CH	65,127.48	143,655.07	25,457.77	169,112.84	103,985.36
10A010	1210	0000	00	000000	ED CD	15,300,000.00	0.00	0.00	0.00	-15,300,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	553,965.84	553,965.84	0.00	553,965.84	0.00
10A---	----	----	--	-----		26,393,304.15	26,102,374.03	-1,404,198.63	24,698,175.40	-1,695,128.75
10L010	4310	0000	00	000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	-7.36	0.00	-7.36	-7.36
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	-45.97	0.00	-45.97	-45.97
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-63,661.55	-142,507.91	-25,501.59	-168,009.50	-104,347.95
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	-60.29	0.00	-60.29	-60.29
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	-14.10	0.00	-14.10	-14.10
10L010	4819	0000	00	000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-71,149.63	-150,123.71	-25,501.59	-175,625.30	-104,475.67
10Q010	7300	0000	00	000000	ED Fund Balance	-2,170,047.95	-2,170,047.95	0.00	-2,170,047.95	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-22,485,308.29	-22,115,404.09	1,429,700.22	-20,685,703.87	1,799,604.42
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-553,965.84	-553,965.84	0.00	-553,965.84	0.00
10Q---	----	----	--	-----		-26,322,154.52	-25,952,250.32	1,429,700.22	-24,522,550.10	1,799,604.42
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,797,936.99	3,880,852.77	-44,213.30	3,836,639.47	2,038,702.48
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	0.00	0.00	0.00	-1,200,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,997,936.99	3,880,852.77	-44,213.30	3,836,639.47	838,702.48

				Account Level	Beginning	February 2025-26	February 2025-26	Ending	2025-26
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20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		3.80	3.80	0.00	3.80	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,569,687.18	-3,452,602.96	44,213.30	-3,408,389.66	-838,702.48
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	-- -----		-2,997,940.79	-3,880,856.57	44,213.30	-3,836,643.27	-838,702.48
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	257,113.52	842,273.96	2,516.91	844,790.87	587,677.35
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		257,113.52	842,273.96	2,516.91	844,790.87	587,677.35
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	539,844.21	-45,316.23	-2,516.91	-47,833.14	-587,677.35
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-257,113.52	-842,273.96	-2,516.91	-844,790.87	-587,677.35
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	952,122.65	1,278,942.78	-110,068.13	1,168,874.65	216,752.00
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		953,330.66	1,280,150.79	-110,068.13	1,170,082.66	216,752.00

Account Level				Beginning	February 2025-26	February 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	0.00	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	191,152.90	191,152.90	0.00	191,152.90	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,028,015.01	-1,354,835.14	110,068.13	-1,244,767.01	-216,752.00
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-953,209.21	-1,280,029.34	110,068.13	-1,169,961.21	-216,752.00
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	806,281.80	1,274,672.52	-75,155.81	1,199,516.71	393,234.91
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		806,281.80	1,274,672.52	-75,155.81	1,199,516.71	393,234.91
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4816	2120	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	-60.29	0.00	-60.29	-60.29
50L010	4818	0000	00	000000	MEDICARE	0.00	-14.10	0.00	-14.10	-14.10
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	-74.39	0.00	-74.39	-74.39
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-108,931.74	-108,931.74	0.00	-108,931.74	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-496,003.62	-964,319.95	75,155.81	-889,164.14	-393,160.52
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-806,281.80	-1,274,598.13	75,155.81	-1,199,442.32	-393,160.52

Account Level				Beginning	February 2025-26	February 2025-26	Ending	2025-26	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
50----	----	----	----		0.00	0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,029,516.35	2,147,426.19	-390,569.74	1,756,856.45	727,340.10
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A----	----	----	----		1,029,516.35	2,147,426.19	-390,569.74	1,756,856.45	727,340.10
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L----	----	----	----		0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-1,029,516.35	-2,147,426.19	390,569.74	-1,756,856.45	-727,340.10
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q----	----	----	----		-1,029,516.35	-2,147,426.19	390,569.74	-1,756,856.45	-727,340.10
60----	----	----	----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	910,649.63	1,621,562.98	4,830.48	1,626,393.46	715,743.83
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	0.00	0.00	0.00	-500,000.00
70A----	----	----	----		1,410,649.63	1,621,562.98	4,830.48	1,626,393.46	215,743.83
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	185,893.04	-25,020.31	-4,830.48	-29,850.79	-215,743.83
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q----	----	----	----		-1,410,649.63	-1,621,562.98	-4,830.48	-1,626,393.46	-215,743.83
70----	----	----	----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	13,752.77	1,157,760.16	-19,912.05	1,137,848.11	1,124,095.34
80A----	----	----	----		13,752.77	1,157,760.16	-19,912.05	1,137,848.11	1,124,095.34
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L010	4812	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4813	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4814	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4817	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4818	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L010	4990	0000	00 000000		0.00	0.00	0.00	0.00	0.00
80L----	----	----	----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	February 2025-26	February 2025-26	Ending	2025-26		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
80Q010	7300	0000	00	000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00	000000	TORT REV/EXP SUMMARY	213,577.67	-930,429.72	19,912.05	-910,517.67	-1,124,095.34
80Q010	7320	0000	00	000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----		-13,752.77	-1,157,760.16	19,912.05	-1,137,848.11	-1,124,095.34
80----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00	000000	LIFE SAFETY CASH ON HAND	213,877.76	354,381.06	-625.42	353,755.64	139,877.88
90A010	1210	0000	00	000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----		213,877.76	354,381.06	-625.42	353,755.64	139,877.88
90L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00	000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00	000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	000000	LIFE SAFETY REV/EXP SUMMARY	204,256.93	63,753.63	625.42	64,379.05	-139,877.88
90Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----		-213,877.76	-354,381.06	625.42	-353,755.64	-139,877.88
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					34,075,763.63	38,661,454.46	-2,037,395.69	36,624,058.77	2,548,295.14	
Grand Liability Totals					-71,267.28	-150,315.75	-25,501.59	-175,817.34	-104,550.06	
Grand Equity Totals					-34,004,496.35	-38,511,138.71	2,062,897.28	-36,448,241.43	-2,443,745.08	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

Number of Accounts: 120

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