

RIVER TRAILS SCHOOL DISTRICT 26
FY26 YTD FUND BALANCE SUMMARY
June 30, 2026

	Audited FY2025 Fund Balance	2025-26 YTD Revenues	2025-26 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	June 30, 2026 YTD Fund Balance
EDUCATION		\$ 24,625,316.47	(\$22,785,791.50)	(8,018,840)	0	\$ 16,167,219.65
OPERATIONS & MAINTENANCE		\$ 5,415,201.65	(\$2,731,152.16)	(1,985,087)	0	\$ 2,540,795.77
TRANSPORTATION		\$ 1,311,463.04	(\$1,471,414.01)	0	0	\$ 1,221,934.65
IMRF/SOCIAL SECURITY		\$ 633,690.61	(\$777,673.82)	0	0	\$ 734,174.59
WORKING CASH		\$ 195,259.14	\$ -	0	0	\$ 7,118,925.30
TOTAL OPERATING FUNDS	0	32,180,931	(27,766,031)	(10,003,927)	0	27,783,050

YTD Operating Fund Surplus/(Deficit) Includes \$525,095 to pay debt certificates and copier lease **\$ (7,592,955)**

DEBT SERVICE	\$ 1,478,302.61	(\$3,517,315.30)	2,003,927.00	0	\$1,177,186.21
CAPITAL PROJECTS	\$ 158,037.76	(\$11,317,283.51)	8,000,000	0	(\$13,246,872.18)
NIPPER CAPITOL FUND	\$ -	(\$1,570,277.79)	0	0	(\$3,114,174.63)
TOTAL ALL FUNDS	0	33,817,271	(44,170,908)	0	\$ 12,599,189.36

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2025

To Date: 6/30/2026

☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.100.000.000.00	SALARIES	\$17,519,348.88	\$15,441,812.38	\$15,441,812.38	\$2,077,536.50	\$1,509,867.52	\$567,668.98	3.24%
	OBJECT: SALARIES - 100	\$17,519,348.88	\$15,441,812.38	\$15,441,812.38	\$2,077,536.50	\$1,509,867.52	\$567,668.98	3.24%
10.0000.0000.200.000.000.00	BENEFITS	\$2,916,732.34	\$2,684,389.02	\$2,684,389.02	\$232,343.32	\$15,541.32	\$216,802.00	7.43%
	OBJECT: BENEFITS - 200	\$2,916,732.34	\$2,684,389.02	\$2,684,389.02	\$232,343.32	\$15,541.32	\$216,802.00	7.43%
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,400,301.40	\$1,571,322.40	\$1,571,322.40	(\$171,021.00)	\$84,277.44	(\$255,298.44)	-18.23%
	OBJECT: PURCHASED SERVICES - 300	\$1,400,301.40	\$1,571,322.40	\$1,571,322.40	(\$171,021.00)	\$84,277.44	(\$255,298.44)	-18.23%
10.0000.0000.400.000.000.00	SUPPLIES	\$1,238,860.48	\$1,184,931.17	\$1,184,931.17	\$53,929.31	\$38,187.67	\$15,741.64	1.27%
	OBJECT: SUPPLIES - 400	\$1,238,860.48	\$1,184,931.17	\$1,184,931.17	\$53,929.31	\$38,187.67	\$15,741.64	1.27%
10.0000.0000.600.000.000.00	DUES/FEES	\$1,356,735.25	\$1,395,093.86	\$1,395,093.86	(\$38,358.61)	\$166,549.86	(\$204,908.47)	-15.10%
	OBJECT: DUES/FEES - 600	\$1,356,735.25	\$1,395,093.86	\$1,395,093.86	(\$38,358.61)	\$166,549.86	(\$204,908.47)	-15.10%
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$384,324.00	\$388,321.03	\$388,321.03	(\$3,997.03)	\$15,336.60	(\$19,333.63)	-5.03%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$384,324.00	\$388,321.03	\$388,321.03	(\$3,997.03)	\$15,336.60	(\$19,333.63)	-5.03%
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	\$144,500.00	\$119,921.64	\$119,921.64	\$24,578.36	\$5,417.06	\$19,161.30	13.26%
	OBJECT: POST RETIREMENT BENEFITS - 800	\$144,500.00	\$119,921.64	\$119,921.64	\$24,578.36	\$5,417.06	\$19,161.30	13.26%
	FUNCTION: Undefined - 0000	\$24,960,802.35	\$22,785,791.50	\$22,785,791.50	\$2,175,010.85	\$1,835,177.47	\$339,833.38	1.36%
	FUND: EDUCATIONAL FUND - 10	\$24,960,802.35	\$22,785,791.50	\$22,785,791.50	\$2,175,010.85	\$1,835,177.47	\$339,833.38	1.36%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

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☐ Include pre encumbrance

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☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.0000.100.000.000.00	SALARIES	\$1,097,776.78	\$1,183,891.32	\$1,183,891.32	(\$86,114.54)	\$0.00	(\$86,114.54)	-7.84%
	OBJECT: SALARIES - 100	\$1,097,776.78	\$1,183,891.32	\$1,183,891.32	(\$86,114.54)	\$0.00	(\$86,114.54)	-7.84%
20.0000.0000.200.000.000.00	BENEFITS	\$220,660.44	\$220,072.42	\$220,072.42	\$588.02	\$0.00	\$588.02	0.27%
	OBJECT: BENEFITS - 200	\$220,660.44	\$220,072.42	\$220,072.42	\$588.02	\$0.00	\$588.02	0.27%
20.0000.0000.300.000.000.00	PURCHASED SERVICES	\$529,490.00	\$445,729.49	\$445,729.49	\$83,760.51	\$30,949.79	\$52,810.72	9.97%
	OBJECT: PURCHASED SERVICES - 300	\$529,490.00	\$445,729.49	\$445,729.49	\$83,760.51	\$30,949.79	\$52,810.72	9.97%
20.0000.0000.400.000.000.00	SUPPLIES	\$631,300.00	\$760,089.39	\$760,089.39	(\$128,789.39)	\$418,858.47	(\$547,647.86)	-86.75%
	OBJECT: SUPPLIES - 400	\$631,300.00	\$760,089.39	\$760,089.39	(\$128,789.39)	\$418,858.47	(\$547,647.86)	-86.75%
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$142,200.00	\$87,625.10	\$87,625.10	\$54,574.90	\$7,315.00	\$47,259.90	33.23%
	OBJECT: CAPITAL EQUIPMENT - 500	\$142,200.00	\$87,625.10	\$87,625.10	\$54,574.90	\$7,315.00	\$47,259.90	33.23%
20.0000.0000.600.000.000.00	DUES/FEES	\$750.00	\$100.00	\$100.00	\$650.00	\$0.00	\$650.00	86.67%
	OBJECT: DUES/FEES - 600	\$750.00	\$100.00	\$100.00	\$650.00	\$0.00	\$650.00	86.67%
20.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$47,900.00	\$33,644.44	\$33,644.44	\$14,255.56	\$8,600.20	\$5,655.36	11.81%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$47,900.00	\$33,644.44	\$33,644.44	\$14,255.56	\$8,600.20	\$5,655.36	11.81%
	FUNCTION: Undefined - 0000	\$2,670,077.22	\$2,731,152.16	\$2,731,152.16	(\$61,074.94)	\$465,723.46	(\$526,798.40)	-19.73%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	\$2,670,077.22	\$2,731,152.16	\$2,731,152.16	(\$61,074.94)	\$465,723.46	(\$526,798.40)	-19.73%

River Trails School District #26

Expenditures by Object

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From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.0000.0000.600.000.000.00	DUES/FEES	\$4,115,441.57	\$3,517,315.30	\$3,517,315.30	\$598,126.27	\$0.00	\$598,126.27	14.53%
	OBJECT: DUES/FEES - 600	\$4,115,441.57	\$3,517,315.30	\$3,517,315.30	\$598,126.27	\$0.00	\$598,126.27	14.53%
	FUNCTION: Undefined - 0000	\$4,115,441.57	\$3,517,315.30	\$3,517,315.30	\$598,126.27	\$0.00	\$598,126.27	14.53%
	FUND: DEBT SERVICE FUND - 30	\$4,115,441.57	\$3,517,315.30	\$3,517,315.30	\$598,126.27	\$0.00	\$598,126.27	14.53%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

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☐ Print accounts with zero balance

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From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.0000.100.000.000.00	SALARIES	\$57,475.00	\$57,951.75	\$57,951.75	(\$476.75)	\$0.00	(\$476.75)	-0.83%
	OBJECT: SALARIES - 100	\$57,475.00	\$57,951.75	\$57,951.75	(\$476.75)	\$0.00	(\$476.75)	-0.83%
40.0000.0000.200.000.000.00	BENEFITS	\$10,969.00	\$15,060.72	\$15,060.72	(\$4,091.72)	\$0.00	(\$4,091.72)	-37.30%
	OBJECT: BENEFITS - 200	\$10,969.00	\$15,060.72	\$15,060.72	(\$4,091.72)	\$0.00	(\$4,091.72)	-37.30%
40.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,214,000.00	\$1,395,898.15	\$1,395,898.15	(\$181,898.15)	\$6,980.96	(\$188,879.11)	-15.56%
	OBJECT: PURCHASED SERVICES - 300	\$1,214,000.00	\$1,395,898.15	\$1,395,898.15	(\$181,898.15)	\$6,980.96	(\$188,879.11)	-15.56%
40.0000.0000.400.000.000.00	SUPPLIES	\$60,300.00	\$2,455.37	\$2,455.37	\$57,844.63	\$70,000.00	(\$12,155.37)	-20.16%
	OBJECT: SUPPLIES - 400	\$60,300.00	\$2,455.37	\$2,455.37	\$57,844.63	\$70,000.00	(\$12,155.37)	-20.16%
40.0000.0000.600.000.000.00	DUES/FEES	\$0.00	\$48.02	\$48.02	(\$48.02)	\$0.00	(\$48.02)	0.00%
	OBJECT: DUES/FEES - 600	\$0.00	\$48.02	\$48.02	(\$48.02)	\$0.00	(\$48.02)	0.00%
	FUNCTION: Undefined - 0000	\$1,342,744.00	\$1,471,414.01	\$1,471,414.01	(\$128,670.01)	\$76,980.96	(\$205,650.97)	-15.32%
	FUND: TRANSPORTATION FUND - 40	\$1,342,744.00	\$1,471,414.01	\$1,471,414.01	(\$128,670.01)	\$76,980.96	(\$205,650.97)	-15.32%

River Trails School District #26

Expenditures by Object

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From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.0000.200.000.000.00	BENEFITS	\$887,236.73	\$777,673.82	\$777,673.82	\$109,562.91	\$42,275.60	\$67,287.31	7.58%
	OBJECT: BENEFITS - 200	\$887,236.73	\$777,673.82	\$777,673.82	\$109,562.91	\$42,275.60	\$67,287.31	7.58%
	FUNCTION: Undefined - 0000	\$887,236.73	\$777,673.82	\$777,673.82	\$109,562.91	\$42,275.60	\$67,287.31	7.58%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	\$887,236.73	\$777,673.82	\$777,673.82	\$109,562.91	\$42,275.60	\$67,287.31	7.58%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

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☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,011,960.00	\$637,801.70	\$637,801.70	\$374,158.30	\$970,863.69	(\$596,705.39)	-58.97%
	OBJECT: PURCHASED SERVICES - 300	\$1,011,960.00	\$637,801.70	\$637,801.70	\$374,158.30	\$970,863.69	(\$596,705.39)	-58.97%
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$12,832,684.00	\$10,611,824.81	\$10,611,824.81	\$2,220,859.19	\$8,275,926.45	(\$6,055,067.26)	-47.18%
	OBJECT: CAPITAL EQUIPMENT - 500	\$12,832,684.00	\$10,611,824.81	\$10,611,824.81	\$2,220,859.19	\$8,275,926.45	(\$6,055,067.26)	-47.18%
60.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0.00	\$67,657.00	\$67,657.00	(\$67,657.00)	\$0.00	(\$67,657.00)	0.00%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$0.00	\$67,657.00	\$67,657.00	(\$67,657.00)	\$0.00	(\$67,657.00)	0.00%
	FUNCTION: Undefined - 0000	\$13,844,644.00	\$11,317,283.51	\$11,317,283.51	\$2,527,360.49	\$9,246,790.14	(\$6,719,429.65)	-48.53%
	FUND: CAPITAL PROJECTS FUND - 60	\$13,844,644.00	\$11,317,283.51	\$11,317,283.51	\$2,527,360.49	\$9,246,790.14	(\$6,719,429.65)	-48.53%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.0000.300.000.000.00	PURCHASED SERVICES	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	OBJECT: PURCHASED SERVICES - 300	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	FUNCTION: Undefined - 0000	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

- ☐ Subtotal by Collapse Mask
 ☐ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☐ Filter Encumbrance Detail by Date Range
 ☐ Exclude Inactive Accounts with zero balance
 ☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
62.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$1,570,277.79	\$1,570,277.79	(\$1,570,277.79)	\$102,691.10	(\$1,672,968.89)	0.00%
	OBJECT: CAPITAL EQUIPMENT - 500	\$0.00	\$1,570,277.79	\$1,570,277.79	(\$1,570,277.79)	\$102,691.10	(\$1,672,968.89)	0.00%
	FUNCTION: Undefined - 0000	\$0.00	\$1,570,277.79	\$1,570,277.79	(\$1,570,277.79)	\$102,691.10	(\$1,672,968.89)	0.00%
	FUND: NIPPER CAPITAL FUND - 62	\$0.00	\$1,570,277.79	\$1,570,277.79	(\$1,570,277.79)	\$102,691.10	(\$1,672,968.89)	0.00%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

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☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 6/30/2026

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$47,820,945.87

\$44,171,908.09

\$44,171,908.09

\$3,649,037.78

\$11,769,638.73

(\$8,120,600.95)

-16.98%

End of Report

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1100.100.000.000.00	SALARIES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.0000.1100.400.000.000.00	SUPPLIES	\$455,050.00	\$456,530.78	\$456,530.78	(\$1,480.78)	\$5,130.60	(\$6,611.38)	-1.45%
	FUNCTION: REGULAR K-12 PROGRAMS - 1100	\$555,050.00	\$456,530.78	\$456,530.78	\$98,519.22	\$5,130.60	\$93,388.62	16.83%
10.0000.1110.100.000.000.00	SALARIES	\$5,086,802.77	\$4,104,623.26	\$4,104,623.26	\$982,179.51	\$511,655.31	\$470,524.20	9.25%
10.0000.1110.200.000.000.00	BENEFITS	\$603,588.49	\$593,827.12	\$593,827.12	\$9,761.37	\$6,392.81	\$3,368.56	0.56%
10.0000.1110.300.000.000.00	PURCHASED SERVICES	\$3,000.00	\$1,413.00	\$1,587.00	\$1,587.00	(\$272.40)	\$1,859.40	61.98%
10.0000.1110.400.000.000.00	SUPPLIES	\$85,760.96	\$77,790.45	\$77,790.45	\$7,970.51	\$701.18	\$7,269.33	8.48%
10.0000.1110.600.000.000.00	DUES/FEES	\$0.00	\$370.00	\$370.00	(\$370.00)	\$0.00	(\$370.00)	0.00%
10.0000.1110.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$223,500.00	\$187,252.83	\$187,252.83	\$36,247.17	\$12,666.00	\$23,581.17	10.55%
	FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110	\$6,002,652.22	\$4,965,276.66	\$4,965,276.66	\$1,037,375.56	\$531,142.90	\$506,232.66	8.43%
10.0000.1120.100.000.000.00	SALARIES	\$3,264,014.09	\$3,144,302.06	\$3,144,302.06	\$119,712.03	\$354,439.63	(\$234,727.60)	-7.19%
10.0000.1120.200.000.000.00	BENEFITS	\$469,970.13	\$456,153.09	\$456,153.09	\$13,817.04	\$4,390.40	\$9,426.64	2.01%
10.0000.1120.300.000.000.00	PURCHASED SERVICES	\$6,500.00	\$7,306.06	\$7,306.06	(\$806.06)	(\$451.27)	(\$354.79)	-5.46%
10.0000.1120.400.000.000.00	SUPPLIES	\$54,292.00	\$47,198.08	\$47,198.08	\$7,093.92	\$5,312.40	\$1,781.52	3.28%
10.0000.1120.600.000.000.00	DUES/FEES	\$1,850.00	\$1,635.00	\$1,635.00	\$215.00	\$0.00	\$215.00	11.62%
10.0000.1120.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$126,000.00	\$170,856.40	\$170,856.40	(\$44,856.40)	\$1,012.60	(\$45,869.00)	-36.40%
	FUNCTION: INSTRUCTIONAL - RTMS - 1120	\$3,922,626.22	\$3,827,450.69	\$3,827,450.69	\$95,175.53	\$364,703.76	(\$269,528.23)	-6.87%
10.0000.1200.100.000.000.00	SALARIES	\$0.00	\$2,337.58	\$2,337.58	(\$2,337.58)	\$0.00	(\$2,337.58)	0.00%
10.0000.1200.200.000.000.00	BENEFITS	\$0.00	\$25.55	\$25.55	(\$25.55)	\$0.00	(\$25.55)	0.00%
10.0000.1200.300.000.000.00	PURCHASED SERVICES	\$16,280.00	\$48,617.30	\$48,617.30	(\$32,337.30)	\$1,422.69	(\$33,759.99)	-207.37%
10.0000.1200.400.000.000.00	SUPPLIES	\$30,311.00	\$54,923.18	\$54,923.18	(\$24,612.18)	(\$180.66)	(\$24,431.52)	-80.60%
10.0000.1200.600.000.000.00	DUES/FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1200.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,200.00	\$1,199.00	\$1,199.00	\$1.00	\$0.00	\$1.00	0.08%
	FUNCTION: SPECIAL ED PROGRAMS - 1200	\$49,291.00	\$107,102.61	\$107,102.61	(\$57,811.61)	\$1,242.03	(\$59,053.64)	-119.81%
10.0000.1205.100.000.000.00	SALARIES	\$1,192,066.01	\$996,502.56	\$996,502.56	\$195,563.45	\$148,239.06	\$47,324.39	3.97%
10.0000.1205.200.000.000.00	BENEFITS	\$171,958.48	\$159,297.63	\$159,297.63	\$12,660.85	\$1,852.93	\$10,807.92	6.29%
10.0000.1205.400.000.000.00	SUPPLIES	\$4,095.00	\$4,095.86	\$4,095.86	(\$0.86)	\$149.49	(\$150.35)	-3.67%
	FUNCTION: LEARNING DISABLED - 1205	\$1,368,119.49	\$1,159,896.05	\$1,159,896.05	\$208,223.44	\$150,241.48	\$57,981.96	4.24%
10.0000.1212.400.000.000.00	SUPPLIES	\$3,100.00	\$17,399.46	\$17,399.46	(\$14,299.46)	\$1.70	(\$14,301.16)	-461.33%
10.0000.1212.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.00	(\$1,658.00)	0.00%
	FUNCTION: BEHAVIOR DISORDERED - 1212	\$3,100.00	\$17,399.46	\$17,399.46	(\$14,299.46)	\$1,659.70	(\$15,959.16)	-514.81%
10.0000.1220.100.000.000.00	SALARIES	\$512,075.59	\$433,449.34	\$433,449.34	\$78,626.25	\$50,231.68	\$28,394.57	5.54%
10.0000.1220.200.000.000.00	BENEFITS	\$196,128.98	\$161,580.61	\$161,580.61	\$34,548.37	\$0.00	\$34,548.37	17.62%
	FUNCTION: IDEA - 1220	\$708,204.57	\$595,029.95	\$595,029.95	\$113,174.62	\$50,231.68	\$62,942.94	8.89%
10.0000.1225.100.000.000.00	SALARIES	\$331,363.86	\$326,697.98	\$326,697.98	\$4,665.88	\$35,867.15	(\$31,201.27)	-9.42%
10.0000.1225.200.000.000.00	BENEFITS	\$73,079.70	\$67,529.32	\$67,529.32	\$5,550.38	\$412.64	\$5,137.74	7.03%
10.0000.1225.300.000.000.00	PURCHASED SERVICES	\$0.00	\$14.36	\$14.36	(\$14.36)	\$0.00	(\$14.36)	0.00%
10.0000.1225.400.000.000.00	SUPPLIES	\$1,020.00	\$752.38	\$752.38	\$267.62	\$0.00	\$267.62	26.24%
	FUNCTION: PRE SCHOOL - 1225	\$405,463.56	\$394,994.04	\$394,994.04	\$10,469.52	\$36,279.79	(\$25,810.27)	-6.37%
10.0000.1250.100.000.000.00	SALARIES	\$759,055.67	\$539,535.34	\$539,535.34	\$219,520.33	\$67,576.46	\$151,943.87	20.02%
10.0000.1250.200.000.000.00	BENEFITS	\$133,913.91	\$91,984.26	\$91,984.26	\$41,929.65	\$844.71	\$41,084.94	30.68%
10.0000.1250.300.000.000.00	PURCHASED SERVICES	\$100.00	\$5,805.78	\$5,805.78	(\$5,705.78)	\$4,727.30	(\$10,433.08)	-10433.08%
10.0000.1250.400.000.000.00	SUPPLIES	\$3,055.00	\$1,155.47	\$1,155.47	\$1,899.53	\$17.71	\$1,881.82	61.60%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	\$896,124.58	\$638,480.85	\$638,480.85	\$257,643.73	\$73,166.18	\$184,477.55	20.59%
10.0000.1275.100.000.000.00	SALARIES	\$31,856.58	\$0.00	\$0.00	\$31,856.58	\$0.00	\$31,856.58	100.00%
10.0000.1275.200.000.000.00	BENEFITS	\$1,164.77	\$0.00	\$0.00	\$1,164.77	\$0.00	\$1,164.77	100.00%
	FUNCTION: AT-RISK PRESCHOOL - 1275	\$33,021.35	\$0.00	\$0.00	\$33,021.35	\$0.00	\$33,021.35	100.00%
10.0000.1500.300.000.000.00	PURCHASED SERVICES	\$4,000.00	\$3,750.00	\$3,750.00	\$250.00	\$100.00	\$150.00	3.75%
10.0000.1500.400.000.000.00	SUPPLIES	\$4,250.00	\$3,459.94	\$3,459.94	\$790.06	\$0.00	\$790.06	18.59%
10.0000.1500.600.000.000.00	DUES/FEES	\$4,000.00	\$3,800.92	\$3,800.92	\$199.08	\$0.00	\$199.08	4.98%
10.0000.1500.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0.00	\$85.62	\$85.62	(\$85.62)	\$0.00	(\$85.62)	0.00%
	FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500	\$12,250.00	\$11,096.48	\$11,096.48	\$1,153.52	\$100.00	\$1,053.52	8.60%
10.0000.1600.100.000.000.00	SALARIES	\$10,024.00	\$61,565.03	\$61,565.03	(\$51,541.03)	\$0.00	(\$51,541.03)	-514.18%
10.0000.1600.200.000.000.00	BENEFITS	\$1,917.86	\$1,949.53	\$1,949.53	(\$31.67)	\$0.00	(\$31.67)	-1.65%
10.0000.1600.300.000.000.00	PURCHASED SERVICES	\$21,000.00	\$20,425.00	\$20,425.00	\$575.00	\$0.00	\$575.00	2.74%
10.0000.1600.400.000.000.00	SUPPLIES	\$12,000.00	\$1,609.45	\$1,609.45	\$10,390.55	\$302.52	\$10,088.03	84.07%
10.0000.1600.600.000.000.00	DUES/FEES	\$51,777.00	\$0.00	\$0.00	\$51,777.00	\$26,142.00	\$25,635.00	49.51%
	FUNCTION: SUMMER SCHOOL PROGRAMS - 1600	\$96,718.86	\$85,549.01	\$85,549.01	\$11,169.85	\$26,444.52	(\$15,274.67)	-15.79%
10.0000.1650.100.000.000.00	SALARIES	\$172,007.01	\$152,245.37	\$152,245.37	\$19,761.64	\$21,761.65	(\$2,000.01)	-1.16%
10.0000.1650.200.000.000.00	BENEFITS	\$25,109.04	\$23,704.53	\$23,704.53	\$1,404.51	\$272.04	\$1,132.47	4.51%
10.0000.1650.300.000.000.00	PURCHASED SERVICES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.0000.1650.400.000.000.00	SUPPLIES	\$3,710.00	\$1,606.56	\$1,606.56	\$2,103.44	\$0.00	\$2,103.44	56.70%
10.0000.1650.600.000.000.00	DUES/FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNCTION: GIFTED PROGRAMS - 1650	\$203,026.05	\$177,556.46	\$177,556.46	\$25,469.59	\$22,033.69	\$3,435.90	1.69%
10.0000.1800.100.000.000.00	SALARIES	\$957,515.94	\$814,703.94	\$814,703.94	\$142,812.00	\$87,998.93	\$54,813.07	5.72%
10.0000.1800.200.000.000.00	BENEFITS	\$123,568.07	\$71,431.37	\$71,431.37	\$52,136.70	\$1,100.02	\$51,036.68	41.30%
10.0000.1800.400.000.000.00	SUPPLIES	\$1,640.00	\$1,344.39	\$1,344.39	\$295.61	\$0.00	\$295.61	18.03%
	FUNCTION: BILINGUAL PROGRAMS - 1800	\$1,082,724.01	\$887,479.70	\$887,479.70	\$195,244.31	\$89,098.95	\$106,145.36	9.80%
10.0000.1820.100.000.000.00	SALARIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1820.200.000.000.00	BENEFITS	\$215.00	\$151.00	\$151.00	\$64.00	\$0.00	\$64.00	29.77%
10.0000.1820.400.000.000.00	SUPPLIES	\$16,000.00	\$17,026.95	\$17,026.95	(\$1,026.95)	\$0.00	(\$1,026.95)	-6.42%
	FUNCTION: TITLE III - LIP/LEP - 1820	\$18,215.00	\$17,177.95	\$17,177.95	\$1,037.05	\$0.00	\$1,037.05	5.69%
10.0000.1912.600.000.000.00	DUES/FEES	\$50,000.00	\$7,824.50	\$7,824.50	\$42,175.50	\$5,022.87	\$37,152.63	74.31%
	FUNCTION: SPED PRIVATE TUITION - 1912	\$50,000.00	\$7,824.50	\$7,824.50	\$42,175.50	\$5,022.87	\$37,152.63	74.31%
10.0000.2110.300.000.000.00	PURCHASED SERVICES	\$0.00	\$3,600.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00%
10.0000.2110.400.000.000.00	SUPPLIES	\$7,000.00	\$1,335.00	\$1,335.00	\$5,665.00	\$0.00	\$5,665.00	80.93%
	FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110	\$7,000.00	\$4,935.00	\$4,935.00	\$2,065.00	\$0.00	\$2,065.00	29.50%
10.0000.2113.100.000.000.00	SALARIES	\$440,495.73	\$385,434.01	\$385,434.01	\$55,061.72	\$55,061.73	(\$0.01)	0.00%
10.0000.2113.200.000.000.00	BENEFITS	\$52,666.61	\$49,825.20	\$49,825.20	\$2,841.41	\$688.23	\$2,153.18	4.09%
10.0000.2113.300.000.000.00	PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2113.400.000.000.00	SUPPLIES	\$46,140.00	\$3,441.17	\$3,441.17	\$42,698.83	\$141.99	\$42,556.84	92.23%
	FUNCTION: SOCIAL WORK SERVICES - 2113	\$544,302.34	\$443,700.38	\$443,700.38	\$100,601.96	\$55,891.95	\$44,710.01	8.21%
10.0000.2120.300.000.000.00	PURCHASED SERVICES	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%
	FUNCTION: GUIDANCE SERVICES - 2120	\$0.00	\$1,200.00	\$1,200.00	(\$1,200.00)	\$0.00	(\$1,200.00)	0.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2124.300.000.000.00	PURCHASED SERVICES	\$0.00	\$1,850.00	\$1,850.00	(\$1,850.00)	\$0.00	(\$1,850.00)	0.00%
	FUNCTION: DEVELOPMENT - 2124	\$0.00	\$1,850.00	\$1,850.00	(\$1,850.00)	\$0.00	(\$1,850.00)	0.00%
10.0000.2130.100.000.000.00	SALARIES	\$292,825.32	\$268,280.57	\$268,280.57	\$24,544.75	\$19,662.45	\$4,882.30	1.67%
10.0000.2130.200.000.000.00	BENEFITS	\$54,178.57	\$53,329.94	\$53,329.94	\$848.63	\$0.00	\$848.63	1.57%
10.0000.2130.300.000.000.00	PURCHASED SERVICES	\$3,000.00	\$24,227.41	\$24,227.41	(\$21,227.41)	\$693.91	(\$21,921.32)	-730.71%
10.0000.2130.400.000.000.00	SUPPLIES	\$5,900.00	\$4,080.65	\$4,080.65	\$1,819.35	\$6.99	\$1,812.36	30.72%
	FUNCTION: HEALTH SERVICES - 2130	\$355,903.89	\$349,918.57	\$349,918.57	\$5,985.32	\$20,363.35	(\$14,378.03)	-4.04%
10.0000.2140.100.000.000.00	SALARIES	\$248,918.59	\$182,159.02	\$182,159.02	\$66,759.57	\$26,035.16	\$40,724.41	16.36%
10.0000.2140.200.000.000.00	BENEFITS	\$26,507.43	\$34,974.79	\$34,974.79	(\$8,467.36)	\$325.41	(\$8,792.77)	-33.17%
10.0000.2140.400.000.000.00	SUPPLIES	\$4,150.00	\$5,897.99	\$5,897.99	(\$1,747.99)	\$0.75	(\$1,748.74)	-42.14%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2140	\$279,576.02	\$223,031.80	\$223,031.80	\$56,544.22	\$26,361.32	\$30,182.90	10.80%
10.0000.2150.100.000.000.00	SALARIES	\$443,164.86	\$386,677.22	\$386,677.22	\$56,487.64	\$55,395.45	\$1,092.19	0.25%
10.0000.2150.200.000.000.00	BENEFITS	\$78,504.90	\$73,499.35	\$73,499.35	\$5,005.55	\$692.43	\$4,313.12	5.49%
10.0000.2150.300.000.000.00	PURCHASED SERVICES	\$0.00	\$42,514.35	\$42,514.35	(\$42,514.35)	\$8,656.05	(\$51,170.40)	0.00%
10.0000.2150.400.000.000.00	SUPPLIES	\$11,165.00	\$8,590.01	\$8,590.01	\$2,574.99	\$0.00	\$2,574.99	23.06%
10.0000.2150.600.000.000.00	DUES/FEES	\$1,500.00	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	66.67%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150	\$534,334.76	\$511,780.93	\$511,780.93	\$22,553.83	\$64,743.93	(\$42,190.10)	-7.90%
10.0000.2210.100.000.000.00	SALARIES	\$202,069.51	\$194,498.91	\$194,498.91	\$7,570.60	\$0.00	\$7,570.60	3.75%
10.0000.2210.200.000.000.00	BENEFITS	\$31,282.47	\$43,613.13	\$43,613.13	(\$12,330.66)	\$0.00	(\$12,330.66)	-39.42%
10.0000.2210.300.000.000.00	PURCHASED SERVICES	\$70,170.00	\$32,648.15	\$32,648.15	\$37,521.85	\$540.00	\$36,981.85	52.70%
10.0000.2210.400.000.000.00	SUPPLIES	\$19,461.00	\$10,072.93	\$10,072.93	\$9,388.07	\$219.28	\$9,168.79	47.11%
10.0000.2210.600.000.000.00	DUES/FEES	\$750.00	\$64.60	\$64.60	\$685.40	\$0.00	\$685.40	91.39%
	FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210	\$323,732.98	\$280,897.72	\$280,897.72	\$42,835.26	\$759.28	\$42,075.98	13.00%
10.0000.2211.300.000.000.00	PURCHASED SERVICES	\$2,500.00	\$850.00	\$850.00	\$1,650.00	\$0.00	\$1,650.00	66.00%
	FUNCTION: COACHING - 2211	\$2,500.00	\$850.00	\$850.00	\$1,650.00	\$0.00	\$1,650.00	66.00%
10.0000.2212.100.000.000.00	SALARIES	\$45,300.00	\$39,324.30	\$39,324.30	\$5,975.70	\$0.00	\$5,975.70	13.19%
10.0000.2212.200.000.000.00	BENEFITS	\$49,150.00	\$38,179.73	\$38,179.73	\$10,970.27	\$0.00	\$10,970.27	22.32%
10.0000.2212.300.000.000.00	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2212.800.000.000.00	POST RETIREMENT BENEFITS	\$119,500.00	\$119,921.64	\$119,921.64	(\$421.64)	\$5,417.06	(\$5,838.70)	-4.89%
	FUNCTION: INSTRUCTION & CURRICULUM - 2212	\$214,950.00	\$197,425.67	\$197,425.67	\$17,524.33	\$5,417.06	\$12,107.27	5.63%
10.0000.2220.100.000.000.00	SALARIES	\$338,286.69	\$301,095.04	\$301,095.04	\$37,191.65	\$37,254.40	(\$62.75)	-0.02%
10.0000.2220.200.000.000.00	BENEFITS	\$58,294.71	\$62,550.21	\$62,550.21	(\$4,255.50)	\$383.31	(\$4,638.81)	-7.96%
10.0000.2220.400.000.000.00	SUPPLIES	\$16,500.00	\$15,884.98	\$15,884.98	\$615.02	\$490.19	\$124.83	0.76%
	FUNCTION: EDUCATIONAL MEDIA SVCS - 2220	\$413,081.40	\$379,530.23	\$379,530.23	\$33,551.17	\$38,127.90	(\$4,576.73)	-1.11%
10.0000.2225.100.000.000.00	SALARIES	\$492,536.64	\$504,865.64	\$504,865.64	(\$12,329.00)	\$0.00	(\$12,329.00)	-2.50%
10.0000.2225.200.000.000.00	BENEFITS	\$99,215.57	\$86,679.53	\$86,679.53	\$12,536.04	\$0.00	\$12,536.04	12.64%
10.0000.2225.300.000.000.00	PURCHASED SERVICES	\$9,000.00	\$19,460.32	\$19,460.32	(\$10,460.32)	\$988.32	(\$11,448.64)	-127.21%
10.0000.2225.400.000.000.00	SUPPLIES	\$1,000.00	\$2,443.03	\$2,443.03	(\$1,443.03)	\$0.00	(\$1,443.03)	-144.30%
10.0000.2225.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0.00	\$10,036.29	\$10,036.29	(\$10,036.29)	\$0.00	(\$10,036.29)	0.00%
	FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225	\$601,752.21	\$623,484.81	\$623,484.81	(\$21,732.60)	\$988.32	(\$22,720.92)	-3.78%
10.0000.2230.300.000.000.00	PURCHASED SERVICES	\$0.00	\$2,550.00	\$2,550.00	(\$2,550.00)	\$0.00	(\$2,550.00)	0.00%
10.0000.2230.400.000.000.00	SUPPLIES	\$53,620.00	\$47,798.67	\$47,798.67	\$5,821.33	\$0.00	\$5,821.33	10.86%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: ASSESSMENT/TESTING - 2230	\$53,620.00	\$50,348.67	\$50,348.67	\$3,271.33	\$0.00	\$3,271.33	6.10%
10.0000.2310.300.000.000.00	PURCHASED SERVICES	\$144,996.00	\$115,562.83	\$115,562.83	\$29,433.17	\$11,288.09	\$18,145.08	12.51%
10.0000.2310.400.000.000.00	SUPPLIES	\$8,076.00	\$7,323.62	\$7,323.62	\$752.38	\$0.00	\$752.38	9.32%
10.0000.2310.600.000.000.00	DUES/FEES	\$9,900.00	\$9,585.00	\$9,585.00	\$315.00	\$0.00	\$315.00	3.18%
	FUNCTION: BOARD OF ED SERVICES - 2310	\$162,972.00	\$132,471.45	\$132,471.45	\$30,500.55	\$11,288.09	\$19,212.46	11.79%
10.0000.2316.300.000.000.00	PURCHASED SERVICES	\$4,000.00	\$3,764.98	\$3,764.98	\$235.02	\$0.00	\$235.02	5.88%
10.0000.2316.400.000.000.00	SUPPLIES	\$5,500.00	\$6,517.99	\$6,517.99	(\$1,017.99)	\$0.00	(\$1,017.99)	-18.51%
	FUNCTION: STAFF RELATIONS/NEGOTIATIONS - 2316	\$9,500.00	\$10,282.97	\$10,282.97	(\$782.97)	\$0.00	(\$782.97)	-8.24%
10.0000.2321.100.000.000.00	SALARIES	\$316,966.27	\$316,969.10	\$316,969.10	(\$2.83)	\$0.00	(\$2.83)	0.00%
10.0000.2321.200.000.000.00	BENEFITS	\$63,514.66	\$72,580.27	\$72,580.27	(\$9,065.61)	\$0.00	(\$9,065.61)	-14.27%
10.0000.2321.300.000.000.00	PURCHASED SERVICES	\$12,750.00	\$8,379.54	\$8,379.54	\$4,370.46	\$363.56	\$4,006.90	31.43%
10.0000.2321.400.000.000.00	SUPPLIES	\$2,900.00	\$1,858.97	\$1,858.97	\$1,041.03	(\$38.04)	\$1,079.07	37.21%
10.0000.2321.600.000.000.00	DUES/FEES	\$13,712.00	\$10,257.00	\$10,257.00	\$3,455.00	\$540.00	\$2,915.00	21.26%
	FUNCTION: OFFICE OF SUPT SERVICES - 2321	\$409,842.93	\$410,044.88	\$410,044.88	(\$201.95)	\$865.52	(\$1,067.47)	-0.26%
10.0000.2330.100.000.000.00	SALARIES	\$146,228.94	\$146,228.94	\$146,228.94	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2330.200.000.000.00	BENEFITS	\$40,041.19	\$40,822.81	\$40,822.81	(\$781.62)	\$0.00	(\$781.62)	-1.95%
10.0000.2330.300.000.000.00	PURCHASED SERVICES	\$2,675.00	\$2,925.00	\$2,925.00	(\$250.00)	\$499.32	(\$749.32)	-28.01%
10.0000.2330.400.000.000.00	SUPPLIES	\$1,070.00	\$548.82	\$548.82	\$521.18	\$199.00	\$322.18	30.11%
10.0000.2330.600.000.000.00	DUES/FEES	\$750.00	\$60.80	\$60.80	\$689.20	\$0.00	\$689.20	91.89%
	FUNCTION: SERVICE AREA ADMIN SERVICES - 2330	\$190,765.13	\$190,586.37	\$190,586.37	\$178.76	\$698.32	(\$519.56)	-0.27%
10.0000.2362.300.000.000.00	PURCHASED SERVICES	\$46,691.00	\$51,238.00	\$51,238.00	(\$4,547.00)	\$0.00	(\$4,547.00)	-9.74%
	FUNCTION: WORKER'S COMPENSATION - 2362	\$46,691.00	\$51,238.00	\$51,238.00	(\$4,547.00)	\$0.00	(\$4,547.00)	-9.74%
10.0000.2363.300.000.000.00	PURCHASED SERVICES	\$5,000.00	\$1,620.00	\$1,620.00	\$3,380.00	\$150.00	\$3,230.00	64.60%
	FUNCTION: UNEMPLYMENT INSURANCE - 2363	\$5,000.00	\$1,620.00	\$1,620.00	\$3,380.00	\$150.00	\$3,230.00	64.60%
10.0000.2364.300.000.000.00	PURCHASED SERVICES	\$61,739.00	\$58,670.00	\$58,670.00	\$3,069.00	\$0.00	\$3,069.00	4.97%
	FUNCTION: INSURANCE PAYMENTS - 2364	\$61,739.00	\$58,670.00	\$58,670.00	\$3,069.00	\$0.00	\$3,069.00	4.97%
10.0000.2369.300.000.000.00	PURCHASED SERVICES	\$75,000.00	\$54,764.00	\$54,764.00	\$20,236.00	\$15,125.50	\$5,110.50	6.81%
	FUNCTION: LEGAL SERVICES - 2369	\$75,000.00	\$54,764.00	\$54,764.00	\$20,236.00	\$15,125.50	\$5,110.50	6.81%
10.0000.2410.100.000.000.00	SALARIES	\$1,292,297.19	\$1,325,328.42	\$1,325,328.42	(\$33,031.23)	\$16,595.76	(\$49,626.99)	-3.84%
10.0000.2410.200.000.000.00	BENEFITS	\$367,621.29	\$358,285.17	\$358,285.17	\$9,336.12	\$0.00	\$9,336.12	2.54%
10.0000.2410.300.000.000.00	PURCHASED SERVICES	\$5,910.00	\$2,980.84	\$2,980.84	\$2,929.16	\$1,832.58	\$1,096.58	18.55%
10.0000.2410.400.000.000.00	SUPPLIES	\$24,600.00	\$25,627.79	\$25,627.79	(\$1,027.79)	(\$951.23)	(\$76.56)	-0.31%
10.0000.2410.600.000.000.00	DUES/FEES	\$4,000.00	\$900.99	\$900.99	\$3,099.01	(\$35.00)	\$3,134.01	78.35%
10.0000.2410.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410	\$1,695,428.48	\$1,713,123.21	\$1,713,123.21	(\$17,694.73)	\$17,442.11	(\$35,136.84)	-2.07%
10.0000.2510.100.000.000.00	SALARIES	\$188,100.00	\$188,100.00	\$188,100.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2510.200.000.000.00	BENEFITS	\$33,492.34	\$45,595.68	\$45,595.68	(\$12,103.34)	\$0.00	(\$12,103.34)	-36.14%
10.0000.2510.300.000.000.00	PURCHASED SERVICES	\$6,000.00	\$8,203.29	\$8,203.29	(\$2,203.29)	(\$141.34)	(\$2,061.95)	-34.37%
10.0000.2510.400.000.000.00	SUPPLIES	\$300.00	\$42.94	\$42.94	\$257.06	\$0.00	\$257.06	85.69%
10.0000.2510.600.000.000.00	DUES/FEES	\$1,300.00	\$485.91	\$485.91	\$814.09	\$540.00	\$274.09	21.08%
10.0000.2510.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510	\$230,192.34	\$242,427.82	\$242,427.82	(\$12,235.48)	\$398.66	(\$12,634.14)	-5.49%
10.0000.2520.100.000.000.00	SALARIES	\$275,386.63	\$278,074.70	\$278,074.70	(\$2,688.07)	\$0.00	(\$2,688.07)	-0.98%
10.0000.2520.200.000.000.00	BENEFITS	\$43,130.74	\$23,409.92	\$23,409.92	\$19,720.82	\$0.00	\$19,720.82	45.72%
10.0000.2520.300.000.000.00	PURCHASED SERVICES	\$406,192.00	\$397,053.15	\$397,053.15	\$9,138.85	\$36,851.93	(\$27,713.08)	-6.82%
10.0000.2520.400.000.000.00	SUPPLIES	\$14,226.31	\$5,839.03	\$5,839.03	\$8,387.28	\$2,508.15	\$5,879.13	41.33%
10.0000.2520.600.000.000.00	DUES/FEES	\$5,800.00	\$8,304.32	\$8,304.32	(\$2,504.32)	\$45.00	(\$2,549.32)	-43.95%
10.0000.2520.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$30,000.00	\$18,890.89	\$18,890.89	\$11,109.11	\$0.00	\$11,109.11	37.03%
10.0000.2520.800.000.000.00	POST RETIREMENT BENEFITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: FISCAL SERVICES - 2520	\$799,735.68	\$731,572.01	\$731,572.01	\$68,163.67	\$39,405.08	\$28,758.59	3.60%
10.0000.2562.100.000.000.00	SALARIES	\$294,956.59	\$264,276.64	\$264,276.64	\$30,679.95	\$22,092.70	\$8,587.25	2.91%
10.0000.2562.200.000.000.00	BENEFITS	\$95,727.16	\$51,595.06	\$51,595.06	\$44,132.10	\$0.00	\$44,132.10	46.10%
10.0000.2562.300.000.000.00	PURCHASED SERVICES	\$22,641.40	\$4,201.46	\$4,201.46	\$18,439.94	\$117.20	\$18,322.74	80.93%
10.0000.2562.400.000.000.00	SUPPLIES	\$335,968.21	\$351,366.24	\$351,366.24	(\$15,398.03)	\$24,175.65	(\$39,573.68)	-11.78%
10.0000.2562.600.000.000.00	DUES/FEES	\$1,477.25	\$800.00	\$800.00	\$677.25	\$0.00	\$677.25	45.85%
10.0000.2562.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$1,624.00	100.00%
	FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562	\$752,394.61	\$672,239.40	\$672,239.40	\$80,155.21	\$46,385.55	\$33,769.66	4.49%
10.0000.2570.300.000.000.00	PURCHASED SERVICES	\$20,000.00	\$24,994.34	\$24,994.34	(\$4,994.34)	\$0.00	(\$4,994.34)	-24.97%
	FUNCTION: SERVICE AND MAINTENANCE - 2570	\$20,000.00	\$24,994.34	\$24,994.34	(\$4,994.34)	\$0.00	(\$4,994.34)	-24.97%
10.0000.2633.100.000.000.00	SALARIES	\$63,034.40	\$63,034.41	\$63,034.41	(\$0.01)	\$0.00	(\$0.01)	0.00%
10.0000.2633.200.000.000.00	BENEFITS	\$11,290.27	\$10,852.80	\$10,852.80	\$437.47	\$0.00	\$437.47	3.87%
10.0000.2633.300.000.000.00	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2633.400.000.000.00	SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2633.600.000.000.00	DUES/FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: COMMUNICATIONS - 2633	\$76,324.67	\$73,887.21	\$73,887.21	\$2,437.46	\$0.00	\$2,437.46	3.19%
10.0000.2644.100.000.000.00	SALARIES	\$20,000.00	\$19,800.00	\$19,800.00	\$200.00	\$0.00	\$200.00	1.00%
10.0000.2644.400.000.000.00	SUPPLIES	\$5,000.00	\$627.39	\$627.39	\$4,372.61	\$0.00	\$4,372.61	87.45%
	FUNCTION: WELLNESS SCREENING BENEFITS - 2644	\$25,000.00	\$20,427.39	\$20,427.39	\$4,572.61	\$0.00	\$4,572.61	18.29%
10.0000.2645.200.000.000.00	BENEFITS	\$5,000.00	\$5,850.00	\$5,850.00	(\$850.00)	\$0.00	(\$850.00)	-17.00%
	FUNCTION: EMPLOYEE PHYSICAL - 2645	\$5,000.00	\$5,850.00	\$5,850.00	(\$850.00)	\$0.00	(\$850.00)	-17.00%
10.0000.2646.200.000.000.00	BENEFITS	\$6,500.00	\$5,090.13	\$5,090.13	\$1,409.87	(\$1,813.61)	\$3,223.48	49.59%
	FUNCTION: EYE EXAM - 2646	\$6,500.00	\$5,090.13	\$5,090.13	\$1,409.87	(\$1,813.61)	\$3,223.48	49.59%
10.0000.3100.100.000.000.00	SALARIES	\$0.00	\$1,703.00	\$1,703.00	(\$1,703.00)	\$0.00	(\$1,703.00)	0.00%
10.0000.3100.200.000.000.00	BENEFITS	\$0.00	\$21.29	\$21.29	(\$21.29)	\$0.00	(\$21.29)	0.00%
10.0000.3100.300.000.000.00	PURCHASED SERVICES	\$1,650.00	\$216.00	\$216.00	\$1,434.00	\$0.00	\$1,434.00	86.91%
	FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100	\$1,650.00	\$1,940.29	\$1,940.29	(\$290.29)	\$0.00	(\$290.29)	-17.59%
10.0000.3700.300.000.000.00	PURCHASED SERVICES	\$5,700.00	\$3,537.52	\$3,537.52	\$2,162.48	\$586.00	\$1,576.48	27.66%
10.0000.3700.400.000.000.00	SUPPLIES	\$1,500.00	\$741.00	\$741.00	\$759.00	\$0.00	\$759.00	50.60%
	FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700	\$7,200.00	\$4,278.52	\$4,278.52	\$2,921.48	\$586.00	\$2,335.48	32.44%
10.0000.4120.300.000.000.00	PURCHASED SERVICES	\$435,207.00	\$611,979.72	\$611,979.72	(\$176,772.72)	\$1,200.00	(\$177,972.72)	-40.89%
10.0000.4120.600.000.000.00	DUES/FEES	\$1,207,319.00	\$1,350,504.82	\$1,350,504.82	(\$143,185.82)	\$134,294.99	(\$277,480.81)	-22.98%
	FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120	\$1,642,526.00	\$1,962,484.54	\$1,962,484.54	(\$319,958.54)	\$135,494.99	(\$455,453.53)	-27.73%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUND: EDUCATIONAL FUND - 10	\$24,960,802.35	\$22,785,791.50	\$22,785,791.50	\$2,175,010.85	\$1,835,177.47	\$339,833.38	1.36%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.2531.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$17,000.00	\$26,217.13	\$26,217.13	(\$9,217.13)	\$0.00	(\$9,217.13)	-54.22%
	FUNCTION: EQUIPMENT - 2531	\$17,000.00	\$26,217.13	\$26,217.13	(\$9,217.13)	\$0.00	(\$9,217.13)	-54.22%
20.0000.2535.300.000.000.00	PURCHASED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2535.400.000.000.00	SUPPLIES	\$3,000.00	\$362.39	\$362.39	\$2,637.61	\$0.00	\$2,637.61	87.92%
20.0000.2535.500.000.000.00	CAPITAL EQUIPMENT	\$45,000.00	\$33,289.47	\$33,289.47	\$11,710.53	\$7,315.00	\$4,395.53	9.77%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	\$58,000.00	\$33,651.86	\$33,651.86	\$24,348.14	\$7,315.00	\$17,033.14	29.37%
20.0000.2540.300.000.000.00	PURCHASED SERVICES	\$231,380.00	\$150,858.65	\$150,858.65	\$80,521.35	\$5,020.00	\$75,501.35	32.63%
20.0000.2540.400.000.000.00	SUPPLIES	\$30,500.00	\$29,262.05	\$29,262.05	\$1,237.95	\$3,366.27	(\$2,128.32)	-6.98%
	FUNCTION: OPERATION MNTC PLANT SVC - 2540	\$261,880.00	\$180,120.70	\$180,120.70	\$81,759.30	\$8,386.27	\$73,373.03	28.02%
20.0000.2541.100.000.000.00	SALARIES	\$129,907.09	\$130,529.01	\$130,529.01	(\$621.92)	\$0.00	(\$621.92)	-0.48%
20.0000.2541.200.000.000.00	BENEFITS	\$20,146.44	\$24,324.00	\$24,324.00	(\$4,177.56)	\$0.00	(\$4,177.56)	-20.74%
20.0000.2541.300.000.000.00	PURCHASED SERVICES	\$7,500.00	\$591.11	\$591.11	\$6,908.89	\$0.00	\$6,908.89	92.12%
20.0000.2541.400.000.000.00	SUPPLIES	\$1,150.00	\$789.24	\$789.24	\$360.76	\$0.00	\$360.76	31.37%
	FUNCTION: SUPVR OF BLDG & GROUNDS - 2541	\$158,703.53	\$156,233.36	\$156,233.36	\$2,470.17	\$0.00	\$2,470.17	1.56%
20.0000.2542.100.000.000.00	SALARIES	\$967,869.69	\$1,053,362.31	\$1,053,362.31	(\$85,492.62)	\$0.00	(\$85,492.62)	-8.83%
20.0000.2542.200.000.000.00	BENEFITS	\$200,514.00	\$195,748.42	\$195,748.42	\$4,765.58	\$0.00	\$4,765.58	2.38%
20.0000.2542.300.000.000.00	PURCHASED SERVICES	\$276,110.00	\$293,175.83	\$293,175.83	(\$17,065.83)	\$24,849.79	(\$41,915.62)	-15.18%
20.0000.2542.400.000.000.00	SUPPLIES	\$574,150.00	\$708,165.71	\$708,165.71	(\$134,015.71)	\$414,110.74	(\$548,126.45)	-95.47%
20.0000.2542.500.000.000.00	CAPITAL EQUIPMENT	\$22,200.00	\$8,038.00	\$8,038.00	\$14,162.00	\$0.00	\$14,162.00	63.79%
20.0000.2542.600.000.000.00	DUES/FEES	\$750.00	\$100.00	\$100.00	\$650.00	\$0.00	\$650.00	86.67%
20.0000.2542.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$23,000.00	\$7,239.11	\$7,239.11	\$15,760.89	\$0.00	\$15,760.89	68.53%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	\$2,064,593.69	\$2,265,829.38	\$2,265,829.38	(\$201,235.69)	\$438,960.53	(\$640,196.22)	-31.01%
20.0000.2545.300.000.000.00	PURCHASED SERVICES	\$4,500.00	\$1,103.90	\$1,103.90	\$3,396.10	\$1,080.00	\$2,316.10	51.47%
20.0000.2545.400.000.000.00	SUPPLIES	\$22,500.00	\$21,510.00	\$21,510.00	\$990.00	\$1,381.46	(\$391.46)	-1.74%
20.0000.2545.500.000.000.00	CAPITAL EQUIPMENT	\$75,000.00	\$46,297.63	\$46,297.63	\$28,702.37	\$0.00	\$28,702.37	38.27%
20.0000.2545.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$7,900.00	\$188.20	\$188.20	\$7,711.80	\$8,600.20	(\$888.40)	-11.25%
	FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545	\$109,900.00	\$69,099.73	\$69,099.73	\$40,800.27	\$11,061.66	\$29,738.61	27.06%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	\$2,670,077.22	\$2,731,152.16	\$2,731,152.16	(\$61,074.94)	\$465,723.46	(\$526,798.40)	-19.73%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 6/30/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.0000.5221.600.000.000.00	DUES/FEES	\$576,817.00	\$0.00	\$0.00	\$576,817.00	\$0.00	\$576,817.00	100.00%
	FUNCTION: INTEREST ON BONDS - 5221	\$576,817.00	\$0.00	\$0.00	\$576,817.00	\$0.00	\$576,817.00	100.00%
30.0000.5222.600.000.000.00	DUES/FEES	\$292,931.00	\$0.00	\$0.00	\$292,931.00	\$0.00	\$292,931.00	100.00%
	FUNCTION: INTEREST ON BONDS - 5222	\$292,931.00	\$0.00	\$0.00	\$292,931.00	\$0.00	\$292,931.00	100.00%
30.0000.5223.600.000.000.00	DUES/FEES	\$428,500.00	\$869,747.23	\$869,747.23	(\$441,247.23)	\$0.00	(\$441,247.23)	-102.97%
	FUNCTION: INTEREST ON BONDS - 5223	\$428,500.00	\$869,747.23	\$869,747.23	(\$441,247.23)	\$0.00	(\$441,247.23)	-102.97%
30.0000.5224.600.000.000.00	DUES/FEES	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: INTEREST ON BONDS - 5224	\$126,000.00	\$126,000.00	\$126,000.00	\$0.00	\$0.00	\$0.00	0.00%
30.0000.5225.600.000.000.00	DUES/FEES	\$10,179.00	\$10,178.50	\$10,178.50	\$0.50	\$0.00	\$0.50	0.00%
	FUNCTION: INTEREST ON BONDS - 5225	\$10,179.00	\$10,178.50	\$10,178.50	\$0.50	\$0.00	\$0.50	0.00%
30.0000.5226.600.000.000.00	DUES/FEES	\$187,100.00	\$615,600.00	\$615,600.00	(\$428,500.00)	\$0.00	(\$428,500.00)	-229.02%
	FUNCTION: Undesignated - 5226	\$187,100.00	\$615,600.00	\$615,600.00	(\$428,500.00)	\$0.00	(\$428,500.00)	-229.02%
30.0000.5270.600.000.000.00	DUES/FEES	\$2,624.41	\$1,750.00	\$1,750.00	\$874.41	\$0.00	\$874.41	33.32%
	FUNCTION: LEASE INTEREST - 5270	\$2,624.41	\$1,750.00	\$1,750.00	\$874.41	\$0.00	\$874.41	33.32%
30.0000.5321.600.000.000.00	DUES/FEES	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
	FUNCTION: PRINCIPAL ON BONDS - 5321	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
30.0000.5322.600.000.000.00	DUES/FEES	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
	FUNCTION: PRINCIPAL ON BONDS - 5322	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
30.0000.5323.600.000.000.00	DUES/FEES	\$530,000.00	\$165,000.00	\$165,000.00	\$365,000.00	\$0.00	\$365,000.00	68.87%
	FUNCTION: PRINCIPAL ON BONDS - 5323	\$530,000.00	\$165,000.00	\$165,000.00	\$365,000.00	\$0.00	\$365,000.00	68.87%
30.0000.5324.600.000.000.00	DUES/FEES	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: PRINCIPAL ON BONDS - 5324	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	0.00%
30.0000.5325.600.000.000.00	DUES/FEES	\$510,000.00	\$440,000.00	\$440,000.00	\$70,000.00	\$0.00	\$70,000.00	13.73%
	FUNCTION: PRINCIPAL ON BONDS - 5325	\$510,000.00	\$440,000.00	\$440,000.00	\$70,000.00	\$0.00	\$70,000.00	13.73%
30.0000.5326.600.000.000.00	DUES/FEES	\$435,000.00	\$735,000.00	\$735,000.00	(\$300,000.00)	\$0.00	(\$300,000.00)	-68.97%
	FUNCTION: Undesignated - 5326	\$435,000.00	\$735,000.00	\$735,000.00	(\$300,000.00)	\$0.00	(\$300,000.00)	-68.97%
30.0000.5370.600.000.000.00	DUES/FEES	\$16,215.16	\$17,089.57	\$17,089.57	(\$874.41)	\$0.00	(\$874.41)	-5.39%
	FUNCTION: LEASE PRINCIPAL - 5370	\$16,215.16	\$17,089.57	\$17,089.57	(\$874.41)	\$0.00	(\$874.41)	-5.39%
30.0000.5400.600.000.000.00	DUES/FEES	\$1,750.00	\$1,975.00	\$1,975.00	(\$225.00)	\$0.00	(\$225.00)	-12.86%
	FUNCTION: DEBT SERVICE OTHER - 5400	\$1,750.00	\$1,975.00	\$1,975.00	(\$225.00)	\$0.00	(\$225.00)	-12.86%
30.0000.5403.600.000.000.00	DUES/FEES	\$475.00	\$350.00	\$350.00	\$125.00	\$0.00	\$125.00	26.32%
	FUNCTION: DEBT SERVICE OTHER - 5403	\$475.00	\$350.00	\$350.00	\$125.00	\$0.00	\$125.00	26.32%
30.0000.5404.600.000.000.00	DUES/FEES	\$475.00	\$2,725.00	\$2,725.00	(\$2,250.00)	\$0.00	(\$2,250.00)	-473.68%
	FUNCTION: DEBT SERVICE OTHER - 5404	\$475.00	\$2,725.00	\$2,725.00	(\$2,250.00)	\$0.00	(\$2,250.00)	-473.68%
30.0000.5405.600.000.000.00	DUES/FEES	\$2,375.00	\$1,900.00	\$1,900.00	\$475.00	\$0.00	\$475.00	20.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: DEBT SERVICE OTHER - 5405	\$2,375.00	\$1,900.00	\$1,900.00	\$475.00	\$0.00	\$475.00	20.00%
	FUND: DEBT SERVICE FUND - 30	\$4,115,441.57	\$3,517,315.30	\$3,517,315.30	\$598,126.27	\$0.00	\$598,126.27	14.53%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.2551.100.000.000.00	SALARIES	\$57,475.00	\$57,951.75	\$57,951.75	(\$476.75)	\$0.00	(\$476.75)	-0.83%
40.0000.2551.200.000.000.00	BENEFITS	\$10,969.00	\$15,060.72	\$15,060.72	(\$4,091.72)	\$0.00	(\$4,091.72)	-37.30%
40.0000.2551.400.000.000.00	SUPPLIES	\$300.00	\$2,455.37	\$2,455.37	(\$2,155.37)	\$0.00	(\$2,155.37)	-718.46%
	FUNCTION: SERVICE AREA DIRECTION - 2551	\$68,744.00	\$75,467.84	\$75,467.84	(\$6,723.84)	\$0.00	(\$6,723.84)	-9.78%
40.0000.2552.400.000.000.00	SUPPLIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$70,000.00	(\$10,000.00)	-16.67%
40.0000.2552.600.000.000.00	DUES/FEES	\$0.00	\$48.02	\$48.02	(\$48.02)	\$0.00	(\$48.02)	0.00%
	FUNCTION: VEHICLE OPERATION SERVICES - 2552	\$60,000.00	\$48.02	\$48.02	\$59,951.98	\$70,000.00	(\$10,048.02)	-16.75%
40.0000.2555.300.000.000.00	PURCHASED SERVICES	\$738,000.00	\$754,869.80	\$754,869.80	(\$16,869.80)	\$0.00	(\$16,869.80)	-2.29%
	FUNCTION: REGULAR ED TRANSPORTATION - 2555	\$738,000.00	\$754,869.80	\$754,869.80	(\$16,869.80)	\$0.00	(\$16,869.80)	-2.29%
40.0000.2556.300.000.000.00	PURCHASED SERVICES	\$441,000.00	\$641,028.35	\$641,028.35	(\$200,028.35)	\$6,980.96	(\$207,009.31)	-46.94%
	FUNCTION: SPECIAL ED TRANSPORTATION - 2556	\$441,000.00	\$641,028.35	\$641,028.35	(\$200,028.35)	\$6,980.96	(\$207,009.31)	-46.94%
40.0000.2557.300.000.000.00	PURCHASED SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
	FUND: TRANSPORTATION FUND - 40	\$1,342,744.00	\$1,471,414.01	\$1,471,414.01	(\$128,670.01)	\$76,980.96	(\$205,650.97)	-15.32%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1110.200.000.000.00	BENEFITS	\$121,140.20	\$96,416.30	\$96,416.30	\$24,723.90	\$10,541.50	\$14,182.40	11.71%
	FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110	\$121,140.20	\$96,416.30	\$96,416.30	\$24,723.90	\$10,541.50	\$14,182.40	11.71%
50.0000.1120.200.000.000.00	BENEFITS	\$48,034.12	\$49,065.00	\$49,065.00	(\$1,030.88)	\$5,598.30	(\$6,629.18)	-13.80%
	FUNCTION: INSTRUCTIONAL - RTMS - 1120	\$48,034.12	\$49,065.00	\$49,065.00	(\$1,030.88)	\$5,598.30	(\$6,629.18)	-13.80%
50.0000.1200.200.000.000.00	BENEFITS	\$0.00	\$59.72	\$59.72	(\$59.72)	\$0.00	(\$59.72)	0.00%
	FUNCTION: SPECIAL ED PROGRAMS - 1200	\$0.00	\$59.72	\$59.72	(\$59.72)	\$0.00	(\$59.72)	0.00%
50.0000.1205.200.000.000.00	BENEFITS	\$21,638.29	\$14,051.59	\$14,051.59	\$7,586.70	\$2,149.48	\$5,437.22	25.13%
	FUNCTION: LEARNING DISABLED - 1205	\$21,638.29	\$14,051.59	\$14,051.59	\$7,586.70	\$2,149.48	\$5,437.22	25.13%
50.0000.1220.200.000.000.00	BENEFITS	\$84,902.12	\$65,891.45	\$65,891.45	\$19,010.67	\$7,931.69	\$11,078.98	13.05%
	FUNCTION: IDEA - 1220	\$84,902.12	\$65,891.45	\$65,891.45	\$19,010.67	\$7,931.69	\$11,078.98	13.05%
50.0000.1225.200.000.000.00	BENEFITS	\$14,983.43	\$15,433.45	\$15,433.45	(\$450.02)	\$929.61	(\$1,379.63)	-9.21%
	FUNCTION: PRE SCHOOL - 1225	\$14,983.43	\$15,433.45	\$15,433.45	(\$450.02)	\$929.61	(\$1,379.63)	-9.21%
50.0000.1250.200.000.000.00	BENEFITS	\$11,421.68	\$6,995.44	\$6,995.44	\$4,426.24	\$979.87	\$3,446.37	30.17%
	FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	\$11,421.68	\$6,995.44	\$6,995.44	\$4,426.24	\$979.87	\$3,446.37	30.17%
50.0000.1275.200.000.000.00	BENEFITS	\$6,430.74	\$0.00	\$0.00	\$6,430.74	\$0.00	\$6,430.74	100.00%
	FUNCTION: AT-RISK PRESCHOOL - 1275	\$6,430.74	\$0.00	\$0.00	\$6,430.74	\$0.00	\$6,430.74	100.00%
50.0000.1600.200.000.000.00	BENEFITS	\$0.00	\$1,177.31	\$1,177.31	(\$1,177.31)	\$0.00	(\$1,177.31)	0.00%
	FUNCTION: SUMMER SCHOOL PROGRAMS - 1600	\$0.00	\$1,177.31	\$1,177.31	(\$1,177.31)	\$0.00	(\$1,177.31)	0.00%
50.0000.1650.200.000.000.00	BENEFITS	\$2,494.10	\$2,091.97	\$2,091.97	\$402.13	\$315.54	\$86.59	3.47%
	FUNCTION: GIFTED PROGRAMS - 1650	\$2,494.10	\$2,091.97	\$2,091.97	\$402.13	\$315.54	\$86.59	3.47%
50.0000.1800.200.000.000.00	BENEFITS	\$22,322.90	\$14,141.99	\$14,141.99	\$8,180.91	\$1,276.00	\$6,904.91	30.93%
	FUNCTION: BILINGUAL PROGRAMS - 1800	\$22,322.90	\$14,141.99	\$14,141.99	\$8,180.91	\$1,276.00	\$6,904.91	30.93%
50.0000.2113.200.000.000.00	BENEFITS	\$6,387.18	\$5,435.95	\$5,435.95	\$951.23	\$798.42	\$152.81	2.39%
	FUNCTION: SOCIAL WORK SERVICES - 2113	\$6,387.18	\$5,435.95	\$5,435.95	\$951.23	\$798.42	\$152.81	2.39%
50.0000.2120.200.000.000.00	BENEFITS	\$0.00	\$189.33	\$189.33	(\$189.33)	\$0.00	(\$189.33)	0.00%
	FUNCTION: GUIDANCE SERVICES - 2120	\$0.00	\$189.33	\$189.33	(\$189.33)	\$0.00	(\$189.33)	0.00%
50.0000.2130.200.000.000.00	BENEFITS	\$48,533.86	\$38,432.20	\$38,432.20	\$10,101.66	\$3,104.70	\$6,996.96	14.42%
	FUNCTION: HEALTH SERVICES - 2130	\$48,533.86	\$38,432.20	\$38,432.20	\$10,101.66	\$3,104.70	\$6,996.96	14.42%
50.0000.2140.200.000.000.00	BENEFITS	\$3,609.32	\$2,545.98	\$2,545.98	\$1,063.34	\$377.49	\$685.85	19.00%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2140	\$3,609.32	\$2,545.98	\$2,545.98	\$1,063.34	\$377.49	\$685.85	19.00%
50.0000.2150.200.000.000.00	BENEFITS	\$6,425.89	\$5,332.31	\$5,332.31	\$1,093.58	\$803.25	\$290.33	4.52%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150	\$6,425.89	\$5,332.31	\$5,332.31	\$1,093.58	\$803.25	\$290.33	4.52%
50.0000.2210.200.000.000.00	BENEFITS	\$2,451.51	\$3,223.74	\$3,223.74	(\$772.23)	\$0.00	(\$772.23)	-31.50%
	FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210	\$2,451.51	\$3,223.74	\$3,223.74	(\$772.23)	\$0.00	(\$772.23)	-31.50%
50.0000.2212.200.000.000.00	BENEFITS	\$0.00	\$1,696.68	\$1,696.68	(\$1,696.68)	\$0.00	(\$1,696.68)	0.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: INSTRUCTION & CURRICULUM - 2212	\$0.00	\$1,696.68	\$1,696.68	(\$1,696.68)	\$0.00	(\$1,696.68)	0.00%
50.0000.2220.200.000.000.00	BENEFITS	\$18,974.32	\$15,461.63	\$15,461.63	\$3,512.69	\$1,485.56	\$2,027.13	10.68%
	FUNCTION: EDUCATIONAL MEDIA SVCS - 2220	\$18,974.32	\$15,461.63	\$15,461.63	\$3,512.69	\$1,485.56	\$2,027.13	10.68%
50.0000.2225.200.000.000.00	BENEFITS	\$61,682.03	\$53,176.08	\$53,176.08	\$8,505.95	\$0.00	\$8,505.95	13.79%
	FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225	\$61,682.03	\$53,176.08	\$53,176.08	\$8,505.95	\$0.00	\$8,505.95	13.79%
50.0000.2321.200.000.000.00	BENEFITS	\$18,375.01	\$16,943.17	\$16,943.17	\$1,431.84	\$0.00	\$1,431.84	7.79%
	FUNCTION: OFFICE OF SUPT SERVICES - 2321	\$18,375.01	\$16,943.17	\$16,943.17	\$1,431.84	\$0.00	\$1,431.84	7.79%
50.0000.2330.200.000.000.00	BENEFITS	\$13,833.97	\$2,105.07	\$2,105.07	\$11,728.90	\$0.00	\$11,728.90	84.78%
	FUNCTION: SERVICE AREA ADMIN SERVICES - 2330	\$13,833.97	\$2,105.07	\$2,105.07	\$11,728.90	\$0.00	\$11,728.90	84.78%
50.0000.2410.200.000.000.00	BENEFITS	\$80,924.82	\$73,092.55	\$73,092.55	\$7,832.27	\$2,620.45	\$5,211.82	6.44%
	FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410	\$80,924.82	\$73,092.55	\$73,092.55	\$7,832.27	\$2,620.45	\$5,211.82	6.44%
50.0000.2510.200.000.000.00	BENEFITS	\$2,727.45	\$2,649.03	\$2,649.03	\$78.42	\$0.00	\$78.42	2.88%
	FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510	\$2,727.45	\$2,649.03	\$2,649.03	\$78.42	\$0.00	\$78.42	2.88%
50.0000.2520.200.000.000.00	BENEFITS	\$45,327.49	\$43,017.72	\$43,017.72	\$2,309.77	\$0.00	\$2,309.77	5.10%
	FUNCTION: FISCAL SERVICES - 2520	\$45,327.49	\$43,017.72	\$43,017.72	\$2,309.77	\$0.00	\$2,309.77	5.10%
50.0000.2541.200.000.000.00	BENEFITS	\$27,384.41	\$33,374.89	\$33,374.89	(\$5,990.48)	\$0.00	(\$5,990.48)	-21.88%
	FUNCTION: SUPVR OF BLDG & GROUNDS - 2541	\$27,384.41	\$33,374.89	\$33,374.89	(\$5,990.48)	\$0.00	(\$5,990.48)	-21.88%
50.0000.2542.200.000.000.00	BENEFITS	\$148,452.30	\$157,297.50	\$157,297.50	(\$8,845.20)	\$0.00	(\$8,845.20)	-5.96%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	\$148,452.30	\$157,297.50	\$157,297.50	(\$8,845.20)	\$0.00	(\$8,845.20)	-5.96%
50.0000.2551.200.000.000.00	BENEFITS	\$9,529.36	\$8,368.04	\$8,368.04	\$1,161.32	\$0.00	\$1,161.32	12.19%
	FUNCTION: SERVICE AREA DIRECTION - 2551	\$9,529.36	\$8,368.04	\$8,368.04	\$1,161.32	\$0.00	\$1,161.32	12.19%
50.0000.2562.200.000.000.00	BENEFITS	\$48,799.13	\$39,346.65	\$39,346.65	\$9,452.48	\$3,363.74	\$6,088.74	12.48%
	FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562	\$48,799.13	\$39,346.65	\$39,346.65	\$9,452.48	\$3,363.74	\$6,088.74	12.48%
50.0000.2633.200.000.000.00	BENEFITS	\$10,451.10	\$9,926.68	\$9,926.68	\$524.42	\$0.00	\$524.42	5.02%
	FUNCTION: COMMUNICATIONS - 2633	\$10,451.10	\$9,926.68	\$9,926.68	\$524.42	\$0.00	\$524.42	5.02%
50.0000.2644.200.000.000.00	BENEFITS	\$0.00	\$710.43	\$710.43	(\$710.43)	\$0.00	(\$710.43)	0.00%
	FUNCTION: WELLNESS SCREENING BENEFITS - 2644	\$0.00	\$710.43	\$710.43	(\$710.43)	\$0.00	(\$710.43)	0.00%
50.0000.3100.200.000.000.00	BENEFITS	\$0.00	\$23.97	\$23.97	(\$23.97)	\$0.00	(\$23.97)	0.00%
	FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100	\$0.00	\$23.97	\$23.97	(\$23.97)	\$0.00	(\$23.97)	0.00%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	\$887,236.73	\$777,673.82	\$777,673.82	\$109,562.91	\$42,275.60	\$67,287.31	7.58%

River Trails School District #26

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From Date: 7/1/2025

To Date: 6/30/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.1112.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$664,024.44	\$664,024.44	(\$664,024.44)	\$0.00	(\$664,024.44)	0.00%
	FUNCTION: EUCLID - 1112	\$0.00	\$664,024.44	\$664,024.44	(\$664,024.44)	\$0.00	(\$664,024.44)	0.00%
60.0000.1114.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$106,130.32	\$106,130.32	(\$106,130.32)	\$96.45	(\$106,226.77)	0.00%
	FUNCTION: INDIAN GROVE - 1114	\$0.00	\$106,130.32	\$106,130.32	(\$106,130.32)	\$96.45	(\$106,226.77)	0.00%
60.0000.2530.500.000.000.00	CAPITAL EQUIPMENT	\$905,725.00	\$7,386.45	\$7,386.45	\$898,338.55	\$0.00	\$898,338.55	99.18%
60.0000.2530.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0.00	\$67,657.00	\$67,657.00	(\$67,657.00)	\$0.00	(\$67,657.00)	0.00%
	FUNCTION: FACILITIES ACQUISITION/CONSTRUCTION - 2530	\$905,725.00	\$75,043.45	\$75,043.45	\$830,681.55	\$0.00	\$830,681.55	91.71%
60.0000.2535.300.000.000.00	PURCHASED SERVICES	\$1,011,960.00	\$637,801.70	\$637,801.70	\$374,158.30	\$970,863.69	(\$596,705.39)	-58.97%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	\$1,011,960.00	\$637,801.70	\$637,801.70	\$374,158.30	\$970,863.69	(\$596,705.39)	-58.97%
60.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	\$515,000.00	\$332,353.00	\$332,353.00	\$182,647.00	\$2,992,405.00	(\$2,809,758.00)	-545.58%
	FUNCTION: EUCLID IMPROVEMENTS - 2536	\$515,000.00	\$332,353.00	\$332,353.00	\$182,647.00	\$2,992,405.00	(\$2,809,758.00)	-545.58%
60.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	\$11,411,959.00	\$9,501,930.60	\$9,501,930.60	\$1,910,028.40	\$5,283,425.00	(\$3,373,396.60)	-29.56%
	FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537	\$11,411,959.00	\$9,501,930.60	\$9,501,930.60	\$1,910,028.40	\$5,283,425.00	(\$3,373,396.60)	-29.56%
	FUND: CAPITAL PROJECTS FUND - 60	\$13,844,644.00	\$11,317,283.51	\$11,317,283.51	\$2,527,360.49	\$9,246,790.14	(\$6,719,429.65)	-48.53%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.2535.300.000.000.00	PURCHASED SERVICES	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
62.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$1,570,277.79	\$1,570,277.79	(\$1,570,277.79)	\$102,691.10	(\$1,672,968.89)	0.00%
	FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537	\$0.00	\$1,570,277.79	\$1,570,277.79	(\$1,570,277.79)	\$102,691.10	(\$1,672,968.89)	0.00%
	FUND: NIPPER CAPITAL FUND - 62	\$0.00	\$1,570,277.79	\$1,570,277.79	(\$1,570,277.79)	\$102,691.10	(\$1,672,968.89)	0.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$47,820,945.87

\$44,171,908.09

\$44,171,908.09

\$3,649,037.78

\$11,769,638.73

(\$8,120,600.95)

-16.98%

End of Report

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1111.0000.000.001.000.00	ED LEVY-SPRING RECEIPT	(\$10,258,974.00)	(\$10,464,039.21)	(\$10,464,039.21)	\$205,065.21	\$0.00	\$205,065.21	-2.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
381	0	0	Real Estate Tax Reciepts moved from Spring 2025 to Fc 1458.rberry		General Ledger	\$8,851,998.73		
500	0	0	Incorrect Date		Deposits	\$340,965.96		
500	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$340,965.96		
501	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$340,965.96		
502	0	0	Real Esate Tax Receipts dated 1/21/26		Deposits	-\$1,198,494.19		
503	0	0	Real Esate Tax Receipts dated 1/20/26		Deposits	-\$5,598.45		
504	0	0	Real Esate Tax Receipts dated 1/14/26		Deposits	-\$171,331.56		
505	0	0	Real Esate Tax Receipts dated 12/30/25		Deposits	-\$2,705,945.83		
506	0	0	Real Esate Tax Receipts dated 12/29/25		Deposits	-\$2,705,945.83		
510	0	0	Real Esate Tax Receipts dated 2/19/26		Deposits	-\$816,133.22		
514	0	0	Real Esate Tax Receipts dated 2/23/26		Deposits	-\$560,065.79		
515	0	0	Real Esate Tax Receipts dated 3/5/26		Deposits	-\$319,003.56		
517	0	0	Real Esate Tax Receipts dated 3/9/26		Deposits	-\$283,934.76		
522	0	0	Real Estate Tax Receipts dated 3/9/26		Deposits	-\$35,040.61		
523	0	0	Real Estate Tax Receipts dated 3/16/26		Deposits	-\$28,542.53		
524	0	0	Real Estate Tax Receipts dated 3/18/26		Deposits	-\$91,296.35		
530	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$433,879.51		
530	0	0	incorrect date		Deposits	\$433,879.51		
531	0	0	incorrect date		Deposits	\$433,879.51		
531	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$433,879.51		
532	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$749,658.53		
533	0	0	Real Estate Tax Receipts dated 4/2/26		Deposits	-\$2,084,041.19		
534	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$433,879.51		
535	0	0	Real Estate Tax Receipts dated 3/31/26		Deposits	-\$579,116.35		
536	0	0	Real Estate Tax Receipts dated 3/23/26		Deposits	-\$631,202.57		
537	0	0	Real Estate Tax Receipts dated 4/8/26		Deposits	-\$3,647,780.66		
539	0	0	Real Estate Tax Receipts dated 4/13/26		Deposits	-\$317,269.78		
542	0	0	Real Estate Tax Receipts dated 4/28/26		Deposits	-\$935,076.12		
554	0	0	Real Estate Tax Receipts dated 6/23/26		Deposits	-\$511,208.12		
555	0	0	Real Estate Tax Receipts dated 6/30/26		Deposits	-\$164,506.47		
Detail Total:						-\$10,464,039.21		

10.1112.0000.000.001.000.00	ED LEVY-FALL RECEIPT	(\$9,990,077.00)	(\$8,851,998.73)	(\$8,851,998.73)	(\$1,138,078.27)	\$0.00	(\$1,138,078.27)	11.39%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
381	0	0	Real Estate Tax Reciepts moved from Spring 2025 to Fc 1458.rberry		General Ledger	-\$8,851,998.73		
Detail Total:						-\$8,851,998.73		

10.1113.0000.000.001.000.00	ED LEVY-PRIOR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	100.00%
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10.1141.0000.000.001.000.00	SPECIAL ED LEVY-SPRING RECEIPT	(\$1,118,789.00)	(\$1,146,313.06)	(\$1,146,313.06)	\$27,524.06	\$0.00	\$27,524.06	-2.46%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
381	0	0	Real Estate Tax Reciepts moved from Spring 2025 to Fc 1458.rberry		General Ledger	\$969,717.47		
500	0	0	Incorrect Date		Deposits	\$37,352.09		
500	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$37,352.09		
501	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$37,352.09		
502	0	0	Real Esate Tax Receipts dated 1/21/26		Deposits	-\$131,292.47		
503	0	0	Real Esate Tax Receipts dated 1/20/26		Deposits	-\$613.30		
504	0	0	Real Esate Tax Receipts dated 1/14/26		Deposits	-\$18,769.01		
505	0	0	Real Esate Tax Receipts dated 12/30/25		Deposits	-\$296,430.56		

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

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☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
506	0	0	Real Esate Tax Receipts dated 12/29/25		Deposits	-\$296,430.56			
510	0	0	Real Esate Tax Receipts dated 2/19/26		Deposits	-\$89,405.64			
514	0	0	Real Esate Tax Receipts dated 2/23/26		Deposits	-\$61,354.01			
515	0	0	Real Esate Tax Receipts dated 3/5/26		Deposits	-\$34,946.16			
517	0	0	Real Esate Tax Receipts dated 3/9/26		Deposits	-\$31,104.44			
522	0	0	Real Estate Tax Receipts dated 3/9/26		Deposits	-\$3,838.62			
523	0	0	Real Estate Tax Receipts dated 3/16/26		Deposits	-\$3,126.77			
524	0	0	Real Estate Tax Receipts dated 3/18/26		Deposits	-\$10,001.32			
530	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$47,530.57			
530	0	0	incorrect date		Deposits	\$47,530.57			
531	0	0	incorrect date		Deposits	\$47,530.57			
531	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$47,530.57			
532	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$82,123.49			
533	0	0	Real Estate Tax Receipts dated 4/2/26		Deposits	-\$228,302.24			
534	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$47,530.57			
535	0	0	Real Estate Tax Receipts dated 3/31/26		Deposits	-\$63,440.95			
536	0	0	Real Estate Tax Receipts dated 3/23/26		Deposits	-\$69,146.89			
537	0	0	Real Estate Tax Receipts dated 4/8/26		Deposits	-\$399,606.55			
539	0	0	Real Estate Tax Receipts dated 4/13/26		Deposits	-\$34,756.23			
542	0	0	Real Estate Tax Receipts dated 4/28/26		Deposits	-\$102,435.58			
554	0	0	Real Estate Tax Receipts dated 6/23/26		Deposits	-\$56,001.75			
555	0	0	Real Estate Tax Receipts dated 6/30/26		Deposits	-\$18,021.33			
Detail Total:						-\$1,146,313.06			
10.1142.0000.000.001.000.00		SPECIAL ED LEVY-FALL RECEIPT		(\$1,047,391.00)	(\$969,717.47)	(\$969,717.47)	(\$77,673.53)	\$0.00	(\$77,673.53) 7.42%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
381	0	0	Real Estate Tax Reciepts moved from Spring 2025 to F	1458.rberry	General Ledger	-\$969,717.47			
Detail Total:						-\$969,717.47			
10.1143.0000.000.001.000.00		SPECIAL ED LEVY-PRIOR		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00 100.00%
10.1230.0000.000.001.000.00		PERSONAL PROPERTY REPLC		(\$500,000.00)	(\$532,164.74)	(\$532,164.74)	\$32,164.74	\$0.00	\$32,164.74 -6.43%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
353	0	0	Audit Adjusting Journal Entries #3	1458.rberry	General Ledger	\$30,000.00			
354	0	0	Reversing journal entry for journal entry 353	1458.rberry	General Ledger	-\$30,000.00			
464	0	0	State/Federal Funding Summary, July 21, 2025		Deposits	-\$86,858.82			
467	0	0	State/Federal Funding Summary, August 2025		Deposits	-\$14,924.13			
478	0	0	State/Federal Funding 10/22/25		Deposits	-\$89,926.93			
492	0	0	State/Federal Funding Summary 12/19/25		Deposits	-\$71,241.55			
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$86,257.10			
527	0	0	State/Federal Funding Summary		Deposits	-\$27,251.90			
540	0	0	State/Federal Funding Summary 4/16/26		Deposits	-\$44,998.58			
546	0	0	State/Federal Funding Summary 5/18/26		Deposits	-\$110,705.73			
Detail Total:						-\$532,164.74			
10.1315.0000.000.001.000.00		TUITION - PRESCHOOL		(\$75,000.00)	(\$33,579.68)	(\$33,579.68)	(\$41,420.32)	\$0.00	(\$41,420.32) 55.23%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
11	0	0	Move student and bus fee payments received in FY25 fr	1458.rberry	General Ledger	-\$1,000.00			
332	0	0	Pushcoin/Forte Feb 2026	1458.rberry	General Ledger	-\$3,842.00			

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
333	0	0	Pushcoin/Forte 1/1/26 - 1/31/26	1458.rberry	General Ledger	-\$426.68		
348	0	0	PushCoin April 2026	1458.rberry	General Ledger	-\$19,634.00		
485	0	0	Misc BMO Deposit 12-1-25		Deposits	-\$75.00		
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$1,944.00		
512	0	0	Misc BMO Deposit		Deposits	-\$2,700.00		
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$4,768.00		
Camp Refund	0	0	AP POSTING	Meaghan Fastert	Accounts Payable	\$270.00		
Std Rfd 22798,	0	0	Direct Voucher Posting	O'Connor, Anne	Accounts Payable	\$540.00		
Detail Total:						-\$33,579.68		
10.1321.0000.000.001.000.00		SUM SCH TUITION-PARENTS		(\$21,500.00)	(\$2,975.00)	(\$2,975.00)	(\$18,525.00)	\$0.00 (\$18,525.00) 86.16%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
332	0	0	Pushcoin/Forte Feb 2026	1458.rberry	General Ledger	-\$4,275.00		
348	0	0	PushCoin April 2026	1458.rberry	General Ledger	-\$1,540.00		
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	\$1,410.00		
Camp Refund	0	0	AP POSTING	Li Yang	Accounts Payable	\$270.00		
Camp Refund	0	0	AP POSTING	Penny Sanchez	Accounts Payable	\$250.00		
Camp Refund ID	0	0	Direct Voucher Posting	DiGangi, Melissa	Accounts Payable	\$270.00		
Camp Refund x 2	0	0	AP POSTING	Sagris, Katerina	Accounts Payable	\$540.00		
Cooking Class	0	0	AP POSTING	Jolanta Godlewska	Accounts Payable	\$240.00		
Cooking Class	0	0	AP UN-POSTING	Jolanta Godlewska	Accounts Payable	-\$180.00		
Wrestling Camp	0	0	AP UN-POSTING	Renee Chellson	Accounts Payable	-\$120.00		
Wrestling Camp	0	0	AP POSTING	Renee Chellson	Accounts Payable	\$160.00		
Detail Total:						-\$2,975.00		
10.1510.0000.000.001.000.00		INTEREST ON INVESTMENTS		(\$750,000.00)	(\$955,103.67)	(\$955,103.67)	\$205,103.67	\$0.00 \$205,103.67 -27.35%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
468	0	0	Interest on Investments, June 2025		Deposits	-\$71,801.24		
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$97,050.03		
475	0	0	Misc BMO Forte/Mealtime/Interest		Deposits	-\$26.88		
480	0	0	Misc BMO Forte/Mealtime/Interest Aug, Sept, Oct.		Deposits	-\$71.64		
480	0	0	incorrect date		Deposits	\$71.64		
481	0	0	BMO Forte/Mealtime/Interest (Oct, Sept, & Aug)		Deposits	-\$71.64		
487	0	0	BMO Forte/Mealtime/Interest November		Deposits	-\$61.20		
488	0	0	Interest on Investments, October 2025		Deposits	-\$29,365.59		
489	0	0	Interest on Investments, August 2025		Deposits	-\$97,050.03		
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$66.89		
507	0	0	BMO Forte/Mealtime/Interest December		Deposits	-\$66.89		
508	0	0	BMO Forte/Mealtime/Interest January 2026		Deposits	-\$126.19		
513	0	0	BMO Forte/Mealtime/Interest February 2026		Deposits	-\$135.35		
518	0	0	Edit Memo Line		Deposits	\$395,712.89		
518	0	0	Interest on Investments,		Deposits	-\$395,712.89		
519	0	0	Interest on Investments, November 2025		Deposits	-\$395,712.89		
520	0	0	Interest on Investments, December 2025		Deposits	-\$88,708.34		
521	0	0	Interest on Investments, January 2026		Deposits	-\$95,927.18		
541	0	0	Interest on Investments, February 2026		Deposits	-\$41,079.87		
547	0	0	Interest on Investments, March 2026		Deposits	-\$37,853.46		
Detail Total:						-\$955,103.67		
10.1611.0000.000.001.000.00		PUPILS-LUNCHES		(\$235,000.00)	(\$225,607.76)	(\$225,607.76)	(\$9,392.24)	\$0.00 (\$9,392.24) 4.00%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance % Bud
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Transaction Detail (Standard)						
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
11	0	0	Move student and bus fee payments received in FY25 fr	1458.rberry	General Ledger	-\$2,502.00
328	0	0	Student 17459 credited \$81.70 to transportation fee from	1458.rberry	General Ledger	\$81.70
332	0	0	Pushcoin/Forte Feb 2026	1458.rberry	General Ledger	\$87.50
333	0	0	Pushcoin/Forte 1/1/26 - 1/31/26	1458.rberry	General Ledger	-\$595.00
348	0	0	PushCoin April 2026	1458.rberry	General Ledger	-\$1,515.00
475	0	0	Misc BMO Forte/Mealtime/Interest		Deposits	-\$2,165.60
480	0	0	Misc BMO Forte/Mealtime/Interest Aug, Sept, Oct.		Deposits	-\$72,111.54
480	0	0	incorrect date		Deposits	\$72,111.54
481	0	0	BMO Forte/Mealtime/Interest (Oct, Sept, & Aug)		Deposits	-\$72,111.54
487	0	0	BMO Forte/Mealtime/Interest November		Deposits	-\$32,644.06
490	0	0	BMO Misc Kitchen Deposit		Deposits	-\$1,036.23
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$25,213.32
507	0	0	BMO Forte/Mealtime/Interest December		Deposits	-\$25,213.32
508	0	0	BMO Forte/Mealtime/Interest January 2026		Deposits	-\$25,102.44
513	0	0	BMO Forte/Mealtime/Interest February 2026		Deposits	-\$33,959.35
526	0	0	BMO Misc Kitchen Deposit		Deposits	-\$1,528.73
550	0	0	BMO Misc Kitchen Deposit		Deposits	-\$876.75
552	0	0	BMO Misc Kitchen Deposit		Deposits	-\$1,931.70
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$90.00
MealTime Refnd	0	0	AP POSTING	Arana, Esperanza	Accounts Payable	\$112.05
MealTime Refnd	0	0	AP POSTING	Lee, Young	Accounts Payable	\$169.95
MealTime Refnd	0	0	AP POSTING	Streske, Suzanne	Accounts Payable	\$5.30
Mealtime Refund	0	0	AP POSTING	Jeske, Susan	Accounts Payable	\$58.35
Mealtime Refund	0	0	AP POSTING	Patel, Niti	Accounts Payable	\$8.80
MealTime Refund	0	0	AP POSTING	Fee, Christina	Accounts Payable	\$10.20
MealTime Refund	0	0	AP POSTING	Calderon, Karina	Accounts Payable	\$11.00
MealTime Refund	0	0	AP POSTING	Kamel, Jenny	Accounts Payable	\$12.98
MealTime Refund	0	0	AP POSTING	Fomina, Elena	Accounts Payable	\$17.90
MealTime Refund	0	0	AP POSTING	Axiotis-Lilic, Maria	Accounts Payable	\$24.25
MealTime Refund	0	0	AP POSTING	Stathis, Anastasia	Accounts Payable	\$25.50
MealTime Refund	0	0	AP POSTING	Zaimis, Verda	Accounts Payable	\$26.55
MealTime Refund	0	0	AP POSTING	Mischenko, Katya	Accounts Payable	\$26.60
Mealtime Refund	0	0	AP POSTING	Boeykens, Claudette	Accounts Payable	\$27.60
MealTime Refund	0	0	AP POSTING	Bronicka, Anna	Accounts Payable	\$29.80
MealTime Refund	0	0	AP POSTING	Beaumont, Charyn	Accounts Payable	\$32.30
MealTime Refund	0	0	AP POSTING	Kadzielawski, Sylvia	Accounts Payable	\$40.35
MealTime Refund	0	0	AP POSTING	Bare, Sherri	Accounts Payable	\$68.60
Detail Total:						-\$225,607.76
10.1811.0000.000.001.000.00	BOOK & MATERIALS FEE		(\$240,000.00)	(\$303,474.21)	(\$303,474.21)	\$63,474.21
						\$0.00
						\$63,474.21
						-26.45%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
11	0	0	Move student and bus fee payments received in FY25 fr	1458.rberry	General Ledger	-\$150,323.39	
12	0	0	Clear Pre-paid accounts made in FY25	1458.rberry	General Ledger	\$280.00	
332	0	0	Pushcoin/Forte Feb 2026	1458.rberry	General Ledger	-\$27,986.50	
333	0	0	Pushcoin/Forte 1/1/26 - 1/31/26	1458.rberry	General Ledger	-\$16,611.82	
348	0	0	PushCoin April 2026	1458.rberry	General Ledger	-\$98,971.00	
466	0	0	Misc BMO Deposit August 2025		Deposits	-\$140.00	
470	0	0	Misc BMO Bank Deposits Sept 2025		Deposits	-\$190.00	
472	0	0	Misc Harris Bank Deposit Oct, 8, 2025		Deposits	-\$10.00	

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
476	0	0	Need correction		Deposits	\$5.00				
476	0	0	Misc BMO Bank Deposit 10/17/25		Deposits	-\$5.00				
477	0	0	Misc BMO Bank Deposit 10/17/25 - Corrected		Deposits	-\$10.00				
479	0	0	Misc BMO Deposit 10/29/25		Deposits	-\$25.00				
482	0	0	Misc BMO Deposit		Deposits	-\$15.00				
485	0	0	Misc BMO Deposit 12-1-25		Deposits	-\$810.00				
491	0	0	Misc BMO Deposits		Deposits	-\$30.00				
493	0	0	Misc BMO Deposit		Deposits	-\$5.00				
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$3,145.00				
496	0	0	Misc BMO Deposit		Deposits	-\$43.00				
498	0	0	Misc BMO Deposit		Deposits	-\$35.00				
512	0	0	Misc BMO Deposit		Deposits	-\$25.00				
525	0	0	Misc BMO Deposit		Deposits	-\$15.00				
528	0	0	Misc BMO Deposit		Deposits	-\$5.00				
538	0	0	Misc BMO Deposit 4-15-26		Deposits	-\$15.00				
543	0	0	Misc BMO Deposit 4/29/26		Deposits	-\$15.00				
545	0	0	Misc BMO Deposit 5-15-26		Deposits	-\$20.00				
548	0	0	Misc BMO Deposit 5/29/26		Deposits	-\$5.00				
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$10,408.50				
ID 22302 Refund	0	0	AP POSTING	Caliskan, Emin	Accounts Payable	\$405.00				
ID 23158 Refund	0	0	AP POSTING	Tragas, Christina	Accounts Payable	\$250.00				
Std # 23495 &	0	0	AP POSTING	Thi Thu Trang Tran	Accounts Payable	\$30.00				
Std # 23497 -	0	0	AP POSTING	Thi Thu Trang Tran	Accounts Payable	\$435.00				
STD #23373	0	0	AP POSTING	Palmer, Bryan	Accounts Payable	\$260.00				
Std - 22248	0	0	AP POSTING	Salwin-Rolkowski, Urszula	Accounts Payable	\$270.00				
Std - 23318	0	0	AP POSTING	Maksatbek Kyzy, Zhyldyz	Accounts Payable	\$275.00				
STD 15427 Refund	0	0	AP POSTING	Kruszewski, Elzbieta	Accounts Payable	\$95.00				
Std 19251 & 20009	0	0	AP POSTING	Chi, Sungha	Accounts Payable	\$100.00				
Std 19255 - Refund	0	0	AP POSTING	Zaimis, Verda	Accounts Payable	\$360.00				
STD 22232 Refund	0	0	AP POSTING	Atou, Nicole	Accounts Payable	\$270.00				
Std 22781 Refund	0	0	AP POSTING	studzinski, Amber	Accounts Payable	\$450.00				
STD 23041 Refund	0	0	AP POSTING	Park, Daniel	Accounts Payable	\$235.00				
STD 23066 Refund	0	0	AP POSTING	Park, Daniel	Accounts Payable	\$150.00				
Std 23293 - Refund	0	0	AP POSTING	Manipol, Audrey Rose	Accounts Payable	\$280.00				
Std 23309 - Refund	0	0	AP POSTING	Manipol, Audrey Rose	Accounts Payable	\$250.00				
Std# 22422 Refund	0	0	REVERSE ENTRY NUMBER : 245	Rumas, Annette	Accounts Payable	-\$450.00				
Std# 22422 Refund	0	0	Direct Voucher Posting	Rumas, Annette	Accounts Payable	\$900.00				
Student 20829	0	0	AP POSTING	Mateescu, Simona	Accounts Payable	\$260.00				
Student refund	0	0	Direct Voucher Posting	Nguyen, Bernadette	Accounts Payable	\$280.00				
Detail Total:						-\$303,474.21				
10.1950.0000.000.001.000.00		RFD OF PRIOR YEAR EXPENSE		\$0.00	(\$66,148.56)	(\$66,148.56)	\$66,148.56	\$0.00	\$66,148.56	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
525	0	0	Misc BMO Deposit		Deposits	-\$22,768.72				
528	0	0	Misc BMO Deposit		Deposits	-\$43,379.84				
Detail Total:						-\$66,148.56				
10.1981.0000.000.001.000.00		WELLNESS SCREENING		(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	\$0.00	(\$20,000.00)	100.00%
10.1993.0000.000.001.000.00		CHROMEBOOK STUDENT PAYMENTS		\$0.00	(\$2,450.53)	(\$2,450.53)	\$2,450.53	\$0.00	\$2,450.53	0.00%
Transaction Detail (Standard)										

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
11	0	0	Move student and bus fee payments received in FY25 fr	1458.rberry	General Ledger	-\$115.53		
332	0	0	Pushcoin/Forte Feb 2026	1458.rberry	General Ledger	-\$56.50		
333	0	0	Pushcoin/Forte 1/1/26 - 1/31/26	1458.rberry	General Ledger	-\$243.50		
348	0	0	PushCoin April 2026	1458.rberry	General Ledger	-\$630.00		
465	0	0	Misc BMO Bank Deposits July 2025		Deposits	-\$25.00		
472	0	0	Misc Harris Bank Deposit Oct, 8, 2025		Deposits	-\$25.00		
476	0	0	Need correction		Deposits	\$25.00		
476	0	0	Misc BMO Bank Deposit 10/17/25		Deposits	-\$25.00		
477	0	0	Misc BMO Bank Deposit 10/17/25 - Corrected		Deposits	-\$25.00		
479	0	0	Misc BMO Deposit 10/29/25		Deposits	-\$100.00		
482	0	0	Misc BMO Deposit		Deposits	-\$125.00		
485	0	0	Misc BMO Deposit 12-1-25		Deposits	-\$25.00		
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$780.00		
528	0	0	Misc BMO Deposit		Deposits	-\$45.00		
538	0	0	Misc BMO Deposit 4-15-26		Deposits	-\$85.00		
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$170.00		
						Detail Total:	-\$2,450.53	
10.1999.0000.000.001.000.00	OTHER REVENUE		(\$2,000.00)	(\$91,178.34)	(\$91,178.34)	\$89,178.34	\$0.00	\$89,178.34 -4458.92%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
466	0	0	Misc BMO Deposit August 2025		Deposits	-\$395.50		
469	0	0	State/Federal Funding Summary, August 2025		Deposits	-\$180.00		
471	0	0	Misc BMO Bank Deposit Sept 30 2025		Deposits	-\$618.84		
482	0	0	Misc BMO Deposit		Deposits	-\$12,365.28		
485	0	0	Misc BMO Deposit 12-1-25		Deposits	-\$4,800.00		
491	0	0	Misc BMO Deposits		Deposits	-\$1,200.00		
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$9,626.86		
498	0	0	Misc BMO Deposit		Deposits	-\$2,500.00		
507	0	0	BMO Forte/Mealtime/Interest December		Deposits	-\$9,491.86		
538	0	0	Misc BMO Deposit 4-15-26		Deposits	-\$50,000.00		
						Detail Total:	-\$91,178.34	
10.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING		\$0.00	(\$1,000.00)	(\$1,000.00)	\$1,000.00	\$0.00	\$1,000.00 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
423	0	0	Coding Correction for Deposit #478	1458.rberry	General Ledger	\$68,454.00		
424	0	0	Coding Correction for Deposit 474 on 10/10/2025	1458.rberry	General Ledger	\$69,454.00		
474	0	0	State/Federal Funding Summary, Sept 2025		Deposits	-\$69,454.00		
478	0	0	State/Federal Funding 10/22/25		Deposits	-\$69,454.00		
						Detail Total:	-\$1,000.00	
10.3100.0000.000.001.000.00	SP ED PRIV FACILITIES		\$0.00	(\$92,990.79)	(\$92,990.79)	\$92,990.79	\$0.00	\$92,990.79 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
495	0	0	State/Federal Funding Summary 12/31/25		Deposits	-\$23,636.17		
499	0	0	State/Federal Funding Summary 1/31/26		Deposits	-\$23,118.21		
540	0	0	State/Federal Funding Summary 4/16/26		Deposits	-\$23,118.21		
556	0	0	State/Federal Funding Summary 6/30/26		Deposits	-\$23,118.20		
						Detail Total:	-\$92,990.79	
10.3275.0000.000.001.000.00	CAREER DEVELOPMENT		\$0.00	(\$1,370.00)	(\$1,370.00)	\$1,370.00	\$0.00	\$1,370.00 0.00%

Transaction Detail (Standard)								
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River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
543	0 0 Misc BMO Deposit 4/29/26					Deposits	-\$1,370.00	
						Detail Total:	-\$1,370.00	
10.3360.0000.000.001.000.00	STATE FREE LUNCH/BFST	\$0.00	(\$2,463.84)	(\$2,463.84)	\$2,463.84	\$0.00	\$2,463.84	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
486	0 0 State/Federal Funding Summary 11/30/25					Deposits	-\$288.08	
495	0 0 State/Federal Funding Summary 12/31/25					Deposits	-\$358.44	
497	0 0 State /Fed Funding Summary 1/15/26					Deposits	-\$223.40	
511	0 0 State/Federal Funding Summary 2/17/26					Deposits	-\$214.88	
527	0 0 State/Federal Funding Summary					Deposits	-\$264.36	
540	0 0 State/Federal Funding Summary 4/16/26					Deposits	-\$273.04	
549	0 0 State/Federal Funding Summary 5/31/26					Deposits	-\$221.28	
553	0 0 State/Federal Funding Summary 6/23/26					Deposits	-\$309.48	
556	0 0 State/Federal Funding Summary 6/30/26					Deposits	-\$310.88	
						Detail Total:	-\$2,463.84	
10.4210.0000.000.001.000.00	FEDERAL FREE LUNCH	(\$250,000.00)	(\$238,451.28)	(\$238,451.28)	(\$11,548.72)	\$0.00	(\$11,548.72)	4.62%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
483	0 0 State/Federal Funding Summary, Oct 31, 2025					Deposits	-\$29,493.02	
492	0 0 State/Federal Funding Summary 12/19/25					Deposits	-\$33,332.82	
495	0 0 State/Federal Funding Summary 12/31/25					Deposits	-\$20,866.92	
499	0 0 State/Federal Funding Summary 1/31/26					Deposits	-\$20,852.40	
516	0 0 State/Federal Funding Summary 2/28/26					Deposits	-\$25,637.17	
529	0 0 State/Federal Funding Summary					Deposits	-\$26,352.58	
546	0 0 State/Federal Funding Summary 5/18/26					Deposits	-\$22,632.26	
549	0 0 State/Federal Funding Summary 5/31/26					Deposits	-\$29,682.07	
556	0 0 State/Federal Funding Summary 6/30/26					Deposits	-\$29,602.04	
						Detail Total:	-\$238,451.28	
10.4220.0000.000.001.000.00	FEDERAL FREE B'FST	(\$50,000.00)	(\$89,591.34)	(\$89,591.34)	\$39,591.34	\$0.00	\$39,591.34	-79.18%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
483	0 0 State/Federal Funding Summary, Oct 31, 2025					Deposits	-\$10,151.02	
492	0 0 State/Federal Funding Summary 12/19/25					Deposits	-\$14,042.66	
495	0 0 State/Federal Funding Summary 12/31/25					Deposits	-\$8,467.66	
499	0 0 State/Federal Funding Summary 1/31/26					Deposits	-\$7,596.56	
516	0 0 State/Federal Funding Summary 2/28/26					Deposits	-\$9,514.78	
529	0 0 State/Federal Funding Summary					Deposits	-\$9,919.34	
546	0 0 State/Federal Funding Summary 5/18/26					Deposits	-\$7,488.92	
549	0 0 State/Federal Funding Summary 5/31/26					Deposits	-\$11,020.24	
556	0 0 State/Federal Funding Summary 6/30/26					Deposits	-\$11,390.16	
						Detail Total:	-\$89,591.34	
10.4240.0000.000.001.000.00	FOOD COMMODITIES	(\$35,000.00)	\$0.00	\$0.00	(\$35,000.00)	\$0.00	(\$35,000.00)	100.00%
10.4300.0000.000.001.000.00	TITLE I-DIST 26	(\$120,000.00)	(\$160,787.00)	(\$160,787.00)	\$40,787.00	\$0.00	\$40,787.00	-33.99%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
464	0 0 State/Federal Funding Summary, July 21, 2025					Deposits	-\$34,293.00	
483	0 0 State/Federal Funding Summary, Oct 31, 2025					Deposits	-\$12,982.00	
497	0 0 State /Fed Funding Summary 1/15/26					Deposits	-\$16,410.00	
499	0 0 State/Federal Funding Summary 1/31/26					Deposits	-\$46,476.00	

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
516	0	0	State/Federal Funding Summary 2/28/26		Deposits	-\$46,743.00			
544	0	0	State/Federal Funding Summary 4/30/26		Deposits	-\$2,217.00			
549	0	0	State/Federal Funding Summary 5/31/26		Deposits	-\$1,666.00			
Detail Total:						-\$160,787.00			
10.4400.0000.000.001.000.00 TITLE IV-STUDENT SUPPORT AND A (\$8,000.00) (\$10,779.00) (\$10,779.00) \$2,779.00 \$0.00 \$2,779.00 -34.74%									
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
464	0	0	State/Federal Funding Summary, July 21, 2025		Deposits	-\$188.00			
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$7,328.00			
499	0	0	State/Federal Funding Summary 1/31/26		Deposits	-\$198.00			
516	0	0	State/Federal Funding Summary 2/28/26		Deposits	-\$1,500.00			
544	0	0	State/Federal Funding Summary 4/30/26		Deposits	-\$666.00			
549	0	0	State/Federal Funding Summary 5/31/26		Deposits	-\$899.00			
Detail Total:						-\$10,779.00			
10.4600.0000.000.001.000.00 IDEA/PRESCHOOL FLO-THRU REV (\$15,115.00) (\$14,142.00) (\$14,142.00) (\$973.00) \$0.00 (\$973.00) 6.44%									
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
484	0	0	State/Federal Funding Summary 11/17/25		Deposits	-\$2,924.00			
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$5,750.00			
499	0	0	State/Federal Funding Summary 1/31/26		Deposits	-\$1,000.00			
516	0	0	State/Federal Funding Summary 2/28/26		Deposits	-\$2,594.00			
544	0	0	State/Federal Funding Summary 4/30/26		Deposits	-\$1,874.00			
Detail Total:						-\$14,142.00			
10.4620.0000.000.001.000.00 IDEA FLO-THRU (\$440,000.00) (\$283,357.00) (\$283,357.00) (\$156,643.00) \$0.00 (\$156,643.00) 35.60%									
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
464	0	0	State/Federal Funding Summary, July 21, 2025		Deposits	-\$8,824.00			
484	0	0	State/Federal Funding Summary 11/17/25		Deposits	-\$88,823.00			
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$88,067.00			
499	0	0	State/Federal Funding Summary 1/31/26		Deposits	-\$11,608.00			
516	0	0	State/Federal Funding Summary 2/28/26		Deposits	-\$1,924.00			
544	0	0	State/Federal Funding Summary 4/30/26		Deposits	-\$77,521.00			
549	0	0	State/Federal Funding Summary 5/31/26		Deposits	-\$6,590.00			
Detail Total:						-\$283,357.00			
10.4625.0000.000.001.000.00 IDEA ROOM & BOARD \$0.00 (\$1,898.24) (\$1,898.24) \$1,898.24 \$0.00 \$1,898.24 0.00%									
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
556	0	0	State/Federal Funding Summary 6/30/26		Deposits	-\$1,898.24			
Detail Total:						-\$1,898.24			
10.4905.0000.000.001.000.00 EMERGENCY IMMIGRANT ASSIST \$0.00 (\$4,275.00) (\$4,275.00) \$4,275.00 \$0.00 \$4,275.00 0.00%									
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
464	0	0	State/Federal Funding Summary, July 21, 2025		Deposits	-\$4,275.00			
Detail Total:						-\$4,275.00			
10.4909.0000.000.001.000.00 TITLE III-LIP/LEP (\$30,000.00) (\$22,840.00) (\$22,840.00) (\$7,160.00) \$0.00 (\$7,160.00) 23.87%									
Transaction Detail (Standard)									

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

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☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
483	0 0 State/Federal Funding Summary, Oct 31, 2025				Deposits	-\$9,263.00		
497	0 0 State /Fed Funding Summary 1/15/26				Deposits	-\$5,590.00		
516	0 0 State/Federal Funding Summary 2/28/26				Deposits	-\$5,125.00		
544	0 0 State/Federal Funding Summary 4/30/26				Deposits	-\$2,862.00		
					Detail Total:	-\$22,840.00		
10.4932.0000.000.001.000.00	TITLE II-TCHR QUALITY	(\$27,000.00)	(\$19,052.00)	(\$19,052.00)	(\$7,948.00)	\$0.00	(\$7,948.00)	29.44%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
483	0 0 State/Federal Funding Summary, Oct 31, 2025				Deposits	-\$155.00		
497	0 0 State /Fed Funding Summary 1/15/26				Deposits	-\$9,818.00		
499	0 0 State/Federal Funding Summary 1/31/26				Deposits	-\$2,563.00		
549	0 0 State/Federal Funding Summary 5/31/26				Deposits	-\$6,516.00		
					Detail Total:	-\$19,052.00		
10.4991.0000.000.001.000.00	MEDICAID ADMIN OUTREACH	(\$7,000.00)	(\$17,122.46)	(\$17,122.46)	\$10,122.46	\$0.00	\$10,122.46	-144.61%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
469	0 0 State/Federal Funding Summary, August 2025				Deposits	-\$17,122.46		
					Detail Total:	-\$17,122.46		
10.4992.0000.000.001.000.00	MEDICAID MATCHING FUND	(\$60,000.00)	(\$134,784.50)	(\$134,784.50)	\$74,784.50	\$0.00	\$74,784.50	-124.64%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>		<u>Journal</u>	<u>Amount</u>		
493	0 0 Misc BMO Deposit				Deposits	-\$5,101.16		
525	0 0 Misc BMO Deposit				Deposits	-\$500.24		
545	0 0 Misc BMO Deposit 5-15-26				Deposits	-\$34,637.13		
551	0 0 Misc BMO Deposit 6/12/26				Deposits	-\$94,545.97		
					Detail Total:	-\$134,784.50		
FUND: EDUCATIONAL FUND - 10		(\$24,900,846.00)	(\$24,739,655.41)	(\$24,739,655.41)	(\$161,190.59)	\$0.00	(\$161,190.59)	0.65%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.1111.0000.000.001.000.00	O&M LEVY-SPRING RECEIPT	(\$1,779,405.00)	(\$2,083,094.86)	(\$2,083,094.86)	\$303,689.86	\$0.00	\$303,689.86	-17.07%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
381	0	0	Real Estate Tax Receipts moved from Spring 2025 to F	1458.rberry	General Ledger	\$1,762,183.12		
500	0	0	Incorrect Date		Deposits	\$67,876.70		
500	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$67,876.70		
501	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$67,876.70		
502	0	0	Real Esate Tax Receipts dated 1/21/26		Deposits	-\$238,586.38		
503	0	0	Real Esate Tax Receipts dated 1/20/26		Deposits	-\$1,114.49		
504	0	0	Real Esate Tax Receipts dated 1/14/26		Deposits	-\$34,107.28		
505	0	0	Real Esate Tax Receipts dated 12/30/25		Deposits	-\$538,677.44		
506	0	0	Real Esate Tax Receipts dated 12/29/25		Deposits	-\$538,677.44		
510	0	0	Real Esate Tax Receipts dated 2/19/26		Deposits	-\$162,469.09		
514	0	0	Real Esate Tax Receipts dated 2/23/26		Deposits	-\$111,493.29		
515	0	0	Real Esate Tax Receipts dated 3/5/26		Deposits	-\$63,504.60		
517	0	0	Real Esate Tax Receipts dated 3/9/26		Deposits	-\$56,523.40		
522	0	0	Real Estate Tax Receipts dated 3/9/26		Deposits	-\$6,975.60		
523	0	0	Real Estate Tax Receipts dated 3/16/26		Deposits	-\$5,682.01		
524	0	0	Real Estate Tax Receipts dated 3/18/26		Deposits	-\$18,174.53		
530	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$86,373.17		
530	0	0	incorrect date		Deposits	\$86,373.17		
531	0	0	incorrect date		Deposits	\$86,373.17		
531	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$86,373.17		
532	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$149,235.86		
533	0	0	Real Estate Tax Receipts dated 4/2/26		Deposits	-\$414,873.78		
534	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$86,373.17		
535	0	0	Real Estate Tax Receipts dated 3/31/26		Deposits	-\$115,285.72		
536	0	0	Real Estate Tax Receipts dated 3/23/26		Deposits	-\$125,654.61		
537	0	0	Real Estate Tax Receipts dated 4/8/26		Deposits	-\$726,170.18		
539	0	0	Real Estate Tax Receipts dated 4/13/26		Deposits	-\$63,159.46		
542	0	0	Real Estate Tax Receipts dated 4/28/26		Deposits	-\$186,147.26		
554	0	0	Real Estate Tax Receipts dated 6/23/26		Deposits	-\$101,767.10		
555	0	0	Real Estate Tax Receipts dated 6/30/26		Deposits	-\$32,748.59		
Detail Total:						-\$2,083,094.86		

20.1112.0000.000.001.000.00	O&M LEVY-FALL RECEIPT	(\$1,835,831.00)	(\$1,762,183.12)	(\$1,762,183.12)	(\$73,647.88)	\$0.00	(\$73,647.88)	4.01%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
381	0	0	Real Estate Tax Receipts moved from Spring 2025 to F	1458.rberry	General Ledger	-\$1,762,183.12		
Detail Total:						-\$1,762,183.12		

20.1113.0000.000.001.000.00	O&M LEVY-PRIOR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
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20.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$45,000.00)	(\$98,483.90)	(\$98,483.90)	\$53,483.90	\$0.00	\$53,483.90	-118.85%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
468	0	0	Interest on Investments, June 2025		Deposits	-\$8,273.49		
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$11,709.83		
488	0	0	Interest on Investments, October 2025		Deposits	-\$3,816.84		
489	0	0	Interest on Investments, August 2025		Deposits	-\$11,709.83		
518	0	0	Edit Memo Line		Deposits	\$19,307.97		
518	0	0	Interest on Investments,		Deposits	-\$19,307.97		
519	0	0	Interest on Investments, November 2025		Deposits	-\$19,307.97		
520	0	0	Interest on Investments, December 2025		Deposits	-\$13,308.97		

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
521	0	0	Interest on Investments, January 2026		Deposits	-\$15,782.43				
541	0	0	Interest on Investments, February 2026		Deposits	-\$7,423.00				
547	0	0	Interest on Investments, March 2026		Deposits	-\$7,151.54				
Detail Total:						-\$98,483.90				
20.1910.0000.000.001.000.00		BLDG RENTALS		\$0.00	(\$13,900.00)	(\$13,900.00)	\$13,900.00	\$0.00	\$13,900.00	0.00%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
463	0	0	Misc BMO Bank Deposits July 2025		Deposits	-\$13,900.00				
Detail Total:						-\$13,900.00				
20.3001.0000.000.001.000.00		EVIDENCE-BASED-FUNDING		(\$1,527,105.00)	(\$1,457,539.77)	(\$1,457,539.77)	(\$69,565.23)	\$0.00	(\$69,565.23)	4.56%
Transaction Detail (Standard)										
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount				
423	0	0	Coding Correction for Deposit #478	1458.rberry	General Ledger	-\$68,454.00				
424	0	0	Coding Correction for Deposit 474 on 10/10/2025	1458.rberry	General Ledger	-\$69,454.00				
467	0	0	State/Federal Funding Summary, August 2025		Deposits	-\$138,908.00				
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$69,454.00				
484	0	0	State/Federal Funding Summary 11/17/25		Deposits	-\$69,454.00				
486	0	0	State/Federal Funding Summary 11/30/25		Deposits	-\$69,454.00				
492	0	0	State/Federal Funding Summary 12/19/25		Deposits	-\$69,454.00				
495	0	0	State/Federal Funding Summary 12/31/25		Deposits	-\$69,454.00				
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$69,454.00				
499	0	0	State/Federal Funding Summary 1/31/26		Deposits	-\$69,454.00				
511	0	0	State/Federal Funding Summary 2/17/26		Deposits	-\$69,454.00				
516	0	0	State/Federal Funding Summary 2/28/26		Deposits	-\$69,454.00				
527	0	0	State/Federal Funding Summary		Deposits	-\$69,454.00				
529	0	0	State/Federal Funding Summary		Deposits	-\$69,454.00				
540	0	0	State/Federal Funding Summary 4/16/26		Deposits	-\$69,454.00				
544	0	0	State/Federal Funding Summary 4/30/26		Deposits	-\$69,454.00				
546	0	0	State/Federal Funding Summary 5/18/26		Deposits	-\$69,454.00				
549	0	0	State/Federal Funding Summary 5/31/26		Deposits	-\$69,454.00				
553	0	0	State/Federal Funding Summary 6/23/26		Deposits	-\$69,454.00				
556	0	0	State/Federal Funding Summary 6/30/26		Deposits	-\$69,459.77				
Detail Total:						-\$1,457,539.77				
FUND: OPERATIONS AND MAINTENANCE FUND - 20		(\$5,112,341.00)	(\$5,415,201.65)	(\$5,415,201.65)	\$302,860.65	\$0.00	\$302,860.65	-5.92%		

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.1111.0000.000.001.000.00	BOND LEVY-SPRING RECEIPT	(\$690,207.00)	(\$787,422.08)	(\$787,422.08)	\$97,215.08	\$0.00	\$97,215.08	-14.08%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
381	0	0	Real Estate Tax Receipts moved from Spring 2025 to Fc 1458.rberry		General Ledger	\$666,115.55
500	0	0	Incorrect Date		Deposits	\$25,657.79
500	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$25,657.79
501	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$25,657.79
502	0	0	Real Esate Tax Receipts dated 1/21/26		Deposits	-\$90,187.05
503	0	0	Real Esate Tax Receipts dated 1/20/26		Deposits	-\$421.28
504	0	0	Real Esate Tax Receipts dated 1/14/26		Deposits	-\$12,892.75
505	0	0	Real Esate Tax Receipts dated 12/30/25		Deposits	-\$203,623.23
506	0	0	Real Esate Tax Receipts dated 12/29/25		Deposits	-\$203,623.23
510	0	0	Real Esate Tax Receipts dated 2/19/26		Deposits	-\$61,414.27
514	0	0	Real Esate Tax Receipts dated 2/23/26		Deposits	-\$42,145.12
515	0	0	Real Esate Tax Receipts dated 3/5/26		Deposits	-\$24,005.11
517	0	0	Real Esate Tax Receipts dated 3/9/26		Deposits	-\$21,366.18
522	0	0	Real Estate Tax Receipts dated 3/9/26		Deposits	-\$2,636.82
523	0	0	Real Estate Tax Receipts dated 3/16/26		Deposits	-\$2,147.83
524	0	0	Real Estate Tax Receipts dated 3/18/26		Deposits	-\$6,870.08
530	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$32,649.56
530	0	0	incorrect date		Deposits	\$32,649.56
531	0	0	incorrect date		Deposits	\$32,649.56
531	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$32,649.56
532	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$56,412.03
533	0	0	Real Estate Tax Receipts dated 4/2/26		Deposits	-\$156,824.72
534	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$32,649.56
535	0	0	Real Estate Tax Receipts dated 3/31/26		Deposits	-\$43,578.68
536	0	0	Real Estate Tax Receipts dated 3/23/26		Deposits	-\$47,498.18
537	0	0	Real Estate Tax Receipts dated 4/8/26		Deposits	-\$274,496.59
539	0	0	Real Estate Tax Receipts dated 4/13/26		Deposits	-\$23,874.65
542	0	0	Real Estate Tax Receipts dated 4/28/26		Deposits	-\$70,364.76
554	0	0	Real Estate Tax Receipts dated 6/23/26		Deposits	-\$38,468.56
555	0	0	Real Estate Tax Receipts dated 6/30/26		Deposits	-\$12,379.16
Detail Total:						-\$787,422.08

30.1112.0000.000.001.000.00	BOND LEVY-FALL RECEIPT	(\$680,313.00)	(\$666,115.55)	(\$666,115.55)	(\$14,197.45)	\$0.00	(\$14,197.45)	2.09%
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
381	0	0	Real Estate Tax Receipts moved from Spring 2025 to Fc 1458.rberry		General Ledger	-\$666,115.55
Detail Total:						-\$666,115.55

30.1113.0000.000.001.000.00	BOND LEVY-PRIOR	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
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30.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$30,000.00)	(\$24,764.98)	(\$24,764.98)	(\$5,235.02)	\$0.00	(\$5,235.02)	17.45%
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
468	0	0	Interest on Investments, June 2025		Deposits	-\$328.33
518	0	0	Edit Memo Line		Deposits	\$24,436.65
518	0	0	Interest on Investments,		Deposits	-\$24,436.65
519	0	0	Interest on Investments, November 2025		Deposits	-\$24,436.65
Detail Total:						-\$24,764.98

FUND: DEBT SERVICE FUND - 30	(\$1,370,520.00)	(\$1,478,302.61)	(\$1,478,302.61)	\$107,782.61	\$0.00	\$107,782.61	-7.86%
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River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.1111.0000.000.001.000.00	TRANSP LEVY-SPRING RECEIPT	(\$403,294.00)	(\$464,267.49)	(\$464,267.49)	\$60,973.49	\$0.00	\$60,973.49	-15.12%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
381	0	0	Real Estate Tax Reciepts moved from Spring 2025 to F	1458.rberry	General Ledger	\$392,744.62		
500	0	0	Incorrect Date		Deposits	\$15,127.95		
500	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$15,127.95		
501	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$15,127.95		
502	0	0	Real Esate Tax Receipts dated 1/21/26		Deposits	-\$53,174.68		
503	0	0	Real Esate Tax Receipts dated 1/20/26		Deposits	-\$248.39		
504	0	0	Real Esate Tax Receipts dated 1/14/26		Deposits	-\$7,601.62		
505	0	0	Real Esate Tax Receipts dated 12/30/25		Deposits	-\$120,057.14		
506	0	0	Real Esate Tax Receipts dated 12/29/25		Deposits	-\$120,057.14		
510	0	0	Real Esate Tax Receipts dated 2/19/26		Deposits	-\$36,210.12		
514	0	0	Real Esate Tax Receipts dated 2/23/26		Deposits	-\$24,848.94		
515	0	0	Real Esate Tax Receipts dated 3/5/26		Deposits	-\$14,153.52		
517	0	0	Real Esate Tax Receipts dated 3/9/26		Deposits	-\$12,597.59		
522	0	0	Real Estate Tax Receipts dated 3/9/26		Deposits	-\$1,554.68		
523	0	0	Real Estate Tax Receipts dated 3/16/26		Deposits	-\$1,266.37		
524	0	0	Real Estate Tax Receipts dated 3/18/26		Deposits	-\$4,050.63		
530	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$19,250.32		
530	0	0	incorrect date		Deposits	\$19,250.32		
531	0	0	incorrect date		Deposits	\$19,250.32		
531	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$19,250.32		
532	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$33,260.78		
533	0	0	Real Estate Tax Receipts dated 4/2/26		Deposits	-\$92,464.54		
534	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$19,250.32		
535	0	0	Real Estate Tax Receipts dated 3/31/26		Deposits	-\$25,694.18		
536	0	0	Real Estate Tax Receipts dated 3/23/26		Deposits	-\$28,005.13		
537	0	0	Real Estate Tax Receipts dated 4/8/26		Deposits	-\$161,844.38		
539	0	0	Real Estate Tax Receipts dated 4/13/26		Deposits	-\$14,076.60		
542	0	0	Real Estate Tax Receipts dated 4/28/26		Deposits	-\$41,487.37		
554	0	0	Real Estate Tax Receipts dated 6/23/26		Deposits	-\$22,681.23		
555	0	0	Real Estate Tax Receipts dated 6/30/26		Deposits	-\$7,298.81		
Detail Total:						-\$464,267.49		
40.1112.0000.000.001.000.00	TRANSP LEVY-FALL RECEIPT	(\$377,555.00)	(\$392,744.62)	(\$392,744.62)	\$15,189.62	\$0.00	\$15,189.62	-4.02%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
381	0	0	Real Estate Tax Reciepts moved from Spring 2025 to F	1458.rberry	General Ledger	-\$392,744.62		
Detail Total:						-\$392,744.62		
40.1113.0000.000.001.000.00	TRANSP LEVY- PRIOR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.1411.0000.000.001.000.00	REG TRANSP FEES-PARENTS	(\$130,000.00)	(\$137,697.52)	(\$137,697.52)	\$7,697.52	\$0.00	\$7,697.52	-5.92%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
#21439 Bus	0	0	Direct Voucher Posting	Balulmath, Anchit	Accounts Payable	\$140.00		
#21439 Bus	0	0	REVERSE ENTRY NUMBER : 136	Balulmath, Anchit	Accounts Payable	-\$70.00		
11	0	0	Move student and bus fee payments received in FY25 fr	1458.rberry	General Ledger	-\$68,389.32		
12	0	0	Clear Pre-paid accounts made in FY25	1458.rberry	General Ledger	\$741.00		
23303 Bus Refund	0	0	AP POSTING	Burke, Thuan	Accounts Payable	\$140.00		
328	0	0	Student 17459 credited \$81.70 to transportation fee from	1458.rberry	General Ledger	-\$81.70		
332	0	0	Pushcoin/Forte Feb 2026	1458.rberry	General Ledger	-\$8,095.00		
333	0	0	Pushcoin/Forte 1/1/26 - 1/31/26	1458.rberry	General Ledger	-\$2,315.00		

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

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☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
348	0	0	PushCoin April 2026	1458.rberry	General Ledger	-\$50,641.50			
465	0	0	Misc BMO Bank Deposits July 2025		Deposits	-\$320.00			
469	0	0	State/Federal Funding Summary, August 2025		Deposits	-\$305.00			
470	0	0	Misc BMO Bank Deposits Sept 2025		Deposits	-\$35.00			
471	0	0	Misc BMO Bank Deposit Sept 30 2025		Deposits	-\$35.00			
472	0	0	Misc Harris Bank Deposit Oct, 8, 2025		Deposits	-\$280.00			
476	0	0	Need correction		Deposits	\$40.00			
476	0	0	Misc BMO Bank Deposit 10/17/25		Deposits	-\$40.00			
477	0	0	Misc BMO Bank Deposit 10/17/25 - Corrected		Deposits	-\$35.00			
485	0	0	Misc BMO Deposit 12-1-25		Deposits	-\$40.00			
493	0	0	Misc BMO Deposit		Deposits	-\$60.00			
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$270.00			
496	0	0	Misc BMO Deposit		Deposits	-\$140.00			
512	0	0	Misc BMO Deposit		Deposits	-\$20.00			
525	0	0	Misc BMO Deposit		Deposits	-\$90.00			
543	0	0	Misc BMO Deposit 4/29/26		Deposits	-\$50.00			
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$7,861.00			
Std 23267 Bus	0	0	AP POSTING	Litsogiannis, Pamela	Accounts Payable	\$140.00			
Student 16900	0	0	AP POSTING	Nowaszczuk, Agnieszka	Accounts Payable	\$270.00			
Student 16900	0	0	AP UN-POSTING	Nowaszczuk, Agnieszka	Accounts Payable	-\$135.00			
Student refund	0	0	Direct Voucher Posting	Nguyen, Bernadette	Accounts Payable	\$140.00			
Detail Total:						-\$137,697.52			
40.1510.0000.000.001.000.00		INTEREST ON INVESTMENTS		(\$37,500.00)	(\$49,292.14)	(\$49,292.14)	\$11,792.14	\$0.00	\$11,792.14 -31.45%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
468	0	0	Interest on Investments, June 2025		Deposits	-\$3,417.51			
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$4,676.22			
488	0	0	Interest on Investments, October 2025		Deposits	-\$1,502.04			
489	0	0	Interest on Investments, August 2025		Deposits	-\$4,676.22			
518	0	0	Edit Memo Line		Deposits	\$23,179.62			
518	0	0	Interest on Investments,		Deposits	-\$23,179.62			
519	0	0	Interest on Investments, November 2025		Deposits	-\$23,179.62			
520	0	0	Interest on Investments, December 2025		Deposits	-\$4,259.02			
521	0	0	Interest on Investments, January 2026		Deposits	-\$4,256.37			
541	0	0	Interest on Investments, February 2026		Deposits	-\$1,782.12			
547	0	0	Interest on Investments, March 2026		Deposits	-\$1,543.02			
Detail Total:						-\$49,292.14			
40.3500.0000.000.001.000.00		TRANSP AID-REGULAR		(\$25,000.00)	(\$7,770.44)	(\$7,770.44)	(\$17,229.56)	\$0.00	(\$17,229.56) 68.92%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$1,938.64			
499	0	0	State/Federal Funding Summary 1/31/26		Deposits	-\$1,943.93			
540	0	0	State/Federal Funding Summary 4/16/26		Deposits	-\$1,943.94			
556	0	0	State/Federal Funding Summary 6/30/26		Deposits	-\$1,943.93			
Detail Total:						-\$7,770.44			
40.3510.0000.000.001.000.00		TRANSP AID-SPECIAL ED		(\$125,000.00)	(\$259,690.83)	(\$259,690.83)	\$134,690.83	\$0.00	\$134,690.83 -107.75%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 6/30/2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$68,816.69			
499	0	0	State/Federal Funding Summary 1/31/26		Deposits	-\$63,624.71			
540	0	0	State/Federal Funding Summary 4/16/26		Deposits	-\$63,624.72			
556	0	0	State/Federal Funding Summary 6/30/26		Deposits	-\$63,624.71			
Detail Total:						-\$259,690.83			
FUND: TRANSPORTATION FUND - 40									
			(\$1,078,349.00)	(\$1,311,463.04)	(\$1,311,463.04)	\$233,114.04	\$0.00	\$233,114.04	-21.62%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.1111.0000.000.001.000.00	IMR LEVY-SPRING RECEIPT	(\$169,509.00)	(\$163,409.93)	(\$163,409.93)	(\$6,099.07)	\$0.00	(\$6,099.07)	3.60%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
381	0	0	Real Estate Tax Reciepts moved from Spring 2025 to Fc 1458.rberry		General Ledger	\$138,235.77	
500	0	0	Incorrect Date		Deposits	\$5,324.64	
500	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$5,324.64	
501	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$5,324.64	
502	0	0	Real Esate Tax Receipts dated 1/21/26		Deposits	-\$18,716.09	
503	0	0	Real Esate Tax Receipts dated 1/20/26		Deposits	-\$87.43	
504	0	0	Real Esate Tax Receipts dated 1/14/26		Deposits	-\$2,675.57	
505	0	0	Real Esate Tax Receipts dated 12/30/25		Deposits	-\$42,256.95	
506	0	0	Real Esate Tax Receipts dated 12/29/25		Deposits	-\$42,256.95	
510	0	0	Real Esate Tax Receipts dated 2/19/26		Deposits	-\$12,745.01	
514	0	0	Real Esate Tax Receipts dated 2/23/26		Deposits	-\$8,746.17	
515	0	0	Real Esate Tax Receipts dated 3/5/26		Deposits	-\$4,981.67	
517	0	0	Real Esate Tax Receipts dated 3/9/26		Deposits	-\$4,434.02	
522	0	0	Real Estate Tax Receipts dated 3/9/26		Deposits	-\$547.21	
523	0	0	Real Estate Tax Receipts dated 3/16/26		Deposits	-\$445.73	
524	0	0	Real Estate Tax Receipts dated 3/18/26		Deposits	-\$1,425.71	
530	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$6,775.61	
530	0	0	incorrect date		Deposits	\$6,775.61	
531	0	0	incorrect date		Deposits	\$6,775.61	
531	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$6,775.61	
532	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$11,706.92	
533	0	0	Real Estate Tax Receipts dated 4/2/26		Deposits	-\$32,545.08	
534	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$6,775.61	
535	0	0	Real Estate Tax Receipts dated 3/31/26		Deposits	-\$9,043.67	
536	0	0	Real Estate Tax Receipts dated 3/23/26		Deposits	-\$9,857.07	
537	0	0	Real Estate Tax Receipts dated 4/8/26		Deposits	-\$56,964.96	
539	0	0	Real Estate Tax Receipts dated 4/13/26		Deposits	-\$4,954.59	
542	0	0	Real Estate Tax Receipts dated 4/28/26		Deposits	-\$14,602.46	
554	0	0	Real Estate Tax Receipts dated 6/23/26		Deposits	-\$7,983.20	
555	0	0	Real Estate Tax Receipts dated 6/30/26		Deposits	-\$2,568.99	
Detail Total:						-\$163,409.93	

50.1112.0000.000.001.000.00	IMR LEVY-FALL RECEIPT	(\$158,692.00)	(\$138,235.77)	(\$138,235.77)	(\$20,456.23)	\$0.00	(\$20,456.23)	12.89%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
381	0	0	Real Estate Tax Reciepts moved from Spring 2025 to Fc 1458.rberry		General Ledger	-\$138,235.77	
Detail Total:						-\$138,235.77	

50.1113.0000.000.001.000.00	IMR LEVY-PRIOR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
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50.1151.0000.000.001.000.00	SS/MEDICARE LEVY-SPRING RECEIP	(\$169,509.00)	(\$163,409.93)	(\$163,409.93)	(\$6,099.07)	\$0.00	(\$6,099.07)	3.60%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
381	0	0	Real Estate Tax Reciepts moved from Spring 2025 to Fc 1458.rberry		General Ledger	\$138,235.77	
500	0	0	Incorrect Date		Deposits	\$5,324.64	
500	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$5,324.64	
501	0	0	Real Esate Tax Receipts dated 1/23/26		Deposits	-\$5,324.64	
502	0	0	Real Esate Tax Receipts dated 1/21/26		Deposits	-\$18,716.09	
503	0	0	Real Esate Tax Receipts dated 1/20/26		Deposits	-\$87.43	
504	0	0	Real Esate Tax Receipts dated 1/14/26		Deposits	-\$2,675.57	
505	0	0	Real Esate Tax Receipts dated 12/30/25		Deposits	-\$42,256.95	

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
506	0	0	Real Esate Tax Receipts dated 12/29/25		Deposits	-\$42,256.95			
510	0	0	Real Esate Tax Receipts dated 2/19/26		Deposits	-\$12,745.01			
514	0	0	Real Esate Tax Receipts dated 2/23/26		Deposits	-\$8,746.17			
515	0	0	Real Esate Tax Receipts dated 3/5/26		Deposits	-\$4,981.67			
517	0	0	Real Esate Tax Receipts dated 3/9/26		Deposits	-\$4,434.02			
522	0	0	Real Estate Tax Receipts dated 3/9/26		Deposits	-\$547.21			
523	0	0	Real Estate Tax Receipts dated 3/16/26		Deposits	-\$445.73			
524	0	0	Real Estate Tax Receipts dated 3/18/26		Deposits	-\$1,425.71			
530	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$6,775.61			
530	0	0	incorrect date		Deposits	\$6,775.61			
531	0	0	incorrect date		Deposits	\$6,775.61			
531	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$6,775.61			
532	0	0	Real Estate Tax Receipts dated 3/30/26		Deposits	-\$11,706.92			
533	0	0	Real Estate Tax Receipts dated 4/2/26		Deposits	-\$32,545.08			
534	0	0	Real Estate Tax Receipts dated 3/25/26		Deposits	-\$6,775.61			
535	0	0	Real Estate Tax Receipts dated 3/31/26		Deposits	-\$9,043.67			
536	0	0	Real Estate Tax Receipts dated 3/23/26		Deposits	-\$9,857.07			
537	0	0	Real Estate Tax Receipts dated 4/8/26		Deposits	-\$56,964.96			
539	0	0	Real Estate Tax Receipts dated 4/13/26		Deposits	-\$4,954.59			
542	0	0	Real Estate Tax Receipts dated 4/28/26		Deposits	-\$14,602.46			
554	0	0	Real Estate Tax Receipts dated 6/23/26		Deposits	-\$7,983.20			
555	0	0	Real Estate Tax Receipts dated 6/30/26		Deposits	-\$2,568.99			
Detail Total:						-\$163,409.93			
50.1152.0000.000.001.000.00		SS/MEDICARE LEVY-FALL RECEIPT		(\$158,692.00)	(\$138,235.77)	(\$138,235.77)	(\$20,456.23)	\$0.00	(\$20,456.23) 12.89%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
381	0	0	Real Estate Tax Reciepts moved from Spring 2025 to Fc 1458.rberry		General Ledger	-\$138,235.77			
Detail Total:						-\$138,235.77			
50.1153.0000.000.001.000.00		SS/MEDICARE LEVY-PRIOR		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00 100.00%
50.1230.0000.000.001.000.00		PERSONAL PROPERTY REPLC		(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00) 100.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
353	0	0	Audit Adjusting Journal Entries #3	1458.rberry	General Ledger	-\$30,000.00			
354	0	0	Reversing journal entry for journal entry 353	1458.rberry	General Ledger	\$30,000.00			
Detail Total:						\$0.00			
50.1510.0000.000.001.000.00		INTEREST ON INVESTMENTS		(\$15,000.00)	(\$30,399.21)	(\$30,399.21)	\$15,399.21	\$0.00	\$15,399.21 -102.66%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
468	0	0	Interest on Investments, June 2025		Deposits	-\$2,236.61			
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$2,944.35			
488	0	0	Interest on Investments, October 2025		Deposits	-\$894.68			
489	0	0	Interest on Investments, August 2025		Deposits	-\$2,944.35			
518	0	0	Edit Memo Line		Deposits	\$14,078.73			
518	0	0	Interest on Investments,		Deposits	-\$14,078.73			
519	0	0	Interest on Investments, November 2025		Deposits	-\$14,078.73			
520	0	0	Interest on Investments, December 2025		Deposits	-\$2,540.25			
521	0	0	Interest on Investments, January 2026		Deposits	-\$2,634.41			
541	0	0	Interest on Investments, February 2026		Deposits	-\$1,123.68			

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 6/30/2026

Account Number Description GL Budget Range To Date YTD Balance Encumbrance Budget Balance % Bud

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name		Journal	Amount		
547	0	0	Interest on Investments, March 2026			Deposits	-\$1,002.15		
						Detail Total:	-\$30,399.21		
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50				(\$686,402.00)	(\$633,690.61)	(\$633,690.61)	(\$52,711.39)	\$0.00	(\$52,711.39) 7.68%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$37,500.00)	(\$157,437.76)	(\$157,437.76)	\$119,937.76	\$0.00	\$119,937.76	-319.83%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
468	0	0	Interest on Investments, June 2025		Deposits	-\$51,932.79
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$26,892.63
488	0	0	Interest on Investments, October 2025		Deposits	-\$9,616.64
489	0	0	Interest on Investments, August 2025		Deposits	-\$26,892.63
518	0	0	Edit Memo Line		Deposits	\$9,430.99
518	0	0	Interest on Investments,		Deposits	-\$9,430.99
519	0	0	Interest on Investments, November 2025		Deposits	-\$9,430.99
520	0	0	Interest on Investments, December 2025		Deposits	-\$8,707.67
521	0	0	Interest on Investments, January 2026		Deposits	-\$8,282.93
541	0	0	Interest on Investments, February 2026		Deposits	-\$7,465.32
547	0	0	Interest on Investments, March 2026		Deposits	-\$8,216.16
Detail Total:						-\$157,437.76

60.1999.0000.000.001.000.00	OTHER REVENUE	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
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Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
471	0	0	Misc BMO Bank Deposit Sept 30 2025		Deposits	-\$600.00
Detail Total:						-\$600.00

60.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$1,360,000.00)	\$0.00	\$0.00	(\$1,360,000.00)	\$0.00	(\$1,360,000.00)	100.00%
	FUND: CAPITAL PROJECTS FUND - 60	(\$1,397,500.00)	(\$158,037.76)	(\$158,037.76)	(\$1,239,462.24)	\$0.00	(\$1,239,462.24)	88.69%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
70.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$75,000.00)	(\$195,259.14)	(\$195,259.14)	\$120,259.14	\$0.00	\$120,259.14	-160.35%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
468	0	0	Interest on Investments, June 2025		Deposits	-\$17,387.58		
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$26,994.28		
488	0	0	Interest on Investments, October 2025		Deposits	-\$9,808.54		
489	0	0	Interest on Investments, August 2025		Deposits	-\$26,994.28		
518	0	0	Edit Memo Line		Deposits	\$25,693.68		
518	0	0	Interest on Investments,		Deposits	-\$25,693.68		
519	0	0	Interest on Investments, November 2025		Deposits	-\$25,693.68		
520	0	0	Interest on Investments, December 2025		Deposits	-\$34,741.87		
521	0	0	Interest on Investments, January 2026		Deposits	-\$29,166.47		
541	0	0	Interest on Investments, February 2026		Deposits	-\$12,784.32		
547	0	0	Interest on Investments, March 2026		Deposits	-\$11,688.12		
Detail Total:						-\$195,259.14		
FUND: WORKING CASH FUND - 70			(\$75,000.00)	(\$195,259.14)	(\$195,259.14)	\$120,259.14	\$0.00	\$120,259.14 -160.35%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 6/30/2026

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		(\$34,620,958.00)	(\$33,931,610.22)	(\$33,931,610.22)	(\$689,347.78)	\$0.00	(\$689,347.78)	1.99%

End of Report