

RIVER TRAILS SCHOOL DISTRICT 26
FY26 YTD FUND BALANCE SUMMARY
May 31, 2026

	Audited FY2025 Fund Balance	2025-26 YTD Revenues	2025-26 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	May 31, 2026 YTD Fund Balance
EDUCATION		\$ 23,714,666.31	(\$20,735,960.03)	(18,840)	0	\$ 25,306,400.96
OPERATIONS & MAINTENANCE		\$ 5,141,772.19	(\$2,345,061.99)	(1,985,087)	0	\$ 2,653,456.48
TRANSPORTATION		\$ 1,215,914.36	(\$1,286,108.50)	0	0	\$ 1,434,009.99
IMRF/SOCIAL SECURITY		\$ 612,586.23	(\$695,265.84)	0	0	\$ 795,478.19
WORKING CASH		\$ 195,259.14	\$ -	0	0	\$ 7,118,925.30
TOTAL OPERATING FUNDS	0	30,880,198	(25,062,396)	(2,003,927)	0	37,308,271
YTD Operating Fund Surplus/(Deficit) Includes \$525,095 to pay debt certificates and copier lease				\$ <u>3,813,875</u>		
DEBT SERVICE		\$ 1,427,454.89	(\$3,516,840.30)	0	0	\$1,126,813.49
CAPITAL PROJECTS		\$ 158,037.76	(\$11,315,283.51)	0	0	(\$21,244,872.18)
NIPPER CAPITOL FUND		\$ -	(\$1,545,277.79)	0	0	(\$3,114,174.63)
TOTAL ALL FUNDS	0	32,465,691	(41,439,798)	(2,003,927)	0	\$ 14,076,037.60

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: 5/31/2026

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	\$13,829,002.54	\$13,829,002.54	\$3,690,346.34	\$3,122,677.36	\$567,668.98	3.24%
	OBJECT: SALARIES - 100	\$17,519,348.88	\$13,829,002.54	\$13,829,002.54	\$3,690,346.34	\$3,122,677.36	\$567,668.98	3.24%
10.0000.0000.200.000.000.00	BENEFITS	\$2,916,732.34	\$2,432,973.43	\$2,432,973.43	\$483,758.91	\$260,610.21	\$223,148.70	7.65%
	OBJECT: BENEFITS - 200	\$2,916,732.34	\$2,432,973.43	\$2,432,973.43	\$483,758.91	\$260,610.21	\$223,148.70	7.65%
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,400,301.40	\$1,519,619.18	\$1,519,619.18	(\$119,317.78)	\$110,766.21	(\$230,083.99)	-16.43%
	OBJECT: PURCHASED SERVICES - 300	\$1,400,301.40	\$1,519,619.18	\$1,519,619.18	(\$119,317.78)	\$110,766.21	(\$230,083.99)	-16.43%
10.0000.0000.400.000.000.00	SUPPLIES	\$1,238,860.48	\$1,143,808.84	\$1,143,808.84	\$95,051.64	\$52,710.10	\$42,341.54	3.42%
	OBJECT: SUPPLIES - 400	\$1,238,860.48	\$1,143,808.84	\$1,143,808.84	\$95,051.64	\$52,710.10	\$42,341.54	3.42%
10.0000.0000.600.000.000.00	DUES/FEES	\$1,356,735.25	\$1,370,447.77	\$1,370,447.77	(\$13,712.52)	\$177,822.78	(\$191,535.30)	-14.12%
	OBJECT: DUES/FEES - 600	\$1,356,735.25	\$1,370,447.77	\$1,370,447.77	(\$13,712.52)	\$177,822.78	(\$191,535.30)	-14.12%
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$384,324.00	\$319,696.03	\$319,696.03	\$64,627.97	\$83,961.60	(\$19,333.63)	-5.03%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$384,324.00	\$319,696.03	\$319,696.03	\$64,627.97	\$83,961.60	(\$19,333.63)	-5.03%
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	\$144,500.00	\$120,412.24	\$120,412.24	\$24,087.76	\$2,022.80	\$22,064.96	15.27%
	OBJECT: POST RETIREMENT BENEFITS - 800	\$144,500.00	\$120,412.24	\$120,412.24	\$24,087.76	\$2,022.80	\$22,064.96	15.27%
	FUNCTION: Undefined - 0000	\$24,960,802.35	\$20,735,960.03	\$20,735,960.03	\$4,224,842.32	\$3,810,571.06	\$414,271.26	1.66%
	FUND: EDUCATIONAL FUND - 10	\$24,960,802.35	\$20,735,960.03	\$20,735,960.03	\$4,224,842.32	\$3,810,571.06	\$414,271.26	1.66%

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: 5/31/2026

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	\$1,032,948.49	\$1,032,948.49	\$64,828.29	\$150,942.83	(\$86,114.54)	-7.84%
	OBJECT: SALARIES - 100	\$1,097,776.78	\$1,032,948.49	\$1,032,948.49	\$64,828.29	\$150,942.83	(\$86,114.54)	-7.84%
20.0000.0000.200.000.000.00	BENEFITS	\$220,660.44	\$199,892.60	\$199,892.60	\$20,767.84	\$20,179.82	\$588.02	0.27%
	OBJECT: BENEFITS - 200	\$220,660.44	\$199,892.60	\$199,892.60	\$20,767.84	\$20,179.82	\$588.02	0.27%
20.0000.0000.300.000.000.00	PURCHASED SERVICES	\$529,490.00	\$416,698.92	\$416,698.92	\$112,791.08	\$52,355.54	\$60,435.54	11.41%
	OBJECT: PURCHASED SERVICES - 300	\$529,490.00	\$416,698.92	\$416,698.92	\$112,791.08	\$52,355.54	\$60,435.54	11.41%
20.0000.0000.400.000.000.00	SUPPLIES	\$631,300.00	\$580,006.44	\$580,006.44	\$51,293.56	\$566,661.54	(\$515,367.98)	-81.64%
	OBJECT: SUPPLIES - 400	\$631,300.00	\$580,006.44	\$580,006.44	\$51,293.56	\$566,661.54	(\$515,367.98)	-81.64%
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$142,200.00	\$86,275.10	\$86,275.10	\$55,924.90	\$0.00	\$55,924.90	39.33%
	OBJECT: CAPITAL EQUIPMENT - 500	\$142,200.00	\$86,275.10	\$86,275.10	\$55,924.90	\$0.00	\$55,924.90	39.33%
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	\$29,140.44	\$29,140.44	\$18,759.56	\$8,600.20	\$10,159.36	21.21%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$47,900.00	\$29,140.44	\$29,140.44	\$18,759.56	\$8,600.20	\$10,159.36	21.21%
	FUNCTION: Undefined - 0000	\$2,670,077.22	\$2,345,061.99	\$2,345,061.99	\$325,015.23	\$798,739.93	(\$473,724.70)	-17.74%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	\$2,670,077.22	\$2,345,061.99	\$2,345,061.99	\$325,015.23	\$798,739.93	(\$473,724.70)	-17.74%

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: 5/31/2026

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	\$3,516,840.30	\$3,516,840.30	\$598,601.27	\$0.00	\$598,601.27	14.55%
	OBJECT: DUES/FEES - 600	\$4,115,441.57	\$3,516,840.30	\$3,516,840.30	\$598,601.27	\$0.00	\$598,601.27	14.55%
	FUNCTION: Undefined - 0000	\$4,115,441.57	\$3,516,840.30	\$3,516,840.30	\$598,601.27	\$0.00	\$598,601.27	14.55%
	FUND: DEBT SERVICE FUND - 30	\$4,115,441.57	\$3,516,840.30	\$3,516,840.30	\$598,601.27	\$0.00	\$598,601.27	14.55%

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: 5/31/2026

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	\$53,162.13	\$53,162.13	\$4,312.87	\$4,789.62	(\$476.75)	-0.83%
	OBJECT: SALARIES - 100	\$57,475.00	\$53,162.13	\$53,162.13	\$4,312.87	\$4,789.62	(\$476.75)	-0.83%
40.0000.0000.200.000.000.00	BENEFITS	\$10,969.00	\$13,805.88	\$13,805.88	(\$2,836.88)	\$1,254.84	(\$4,091.72)	-37.30%
	OBJECT: BENEFITS - 200	\$10,969.00	\$13,805.88	\$13,805.88	(\$2,836.88)	\$1,254.84	(\$4,091.72)	-37.30%
40.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,214,000.00	\$1,216,637.10	\$1,216,637.10	(\$2,637.10)	\$164,058.59	(\$166,695.69)	-13.73%
	OBJECT: PURCHASED SERVICES - 300	\$1,214,000.00	\$1,216,637.10	\$1,216,637.10	(\$2,637.10)	\$164,058.59	(\$166,695.69)	-13.73%
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	\$1,286,108.50	\$1,286,108.50	\$56,635.50	\$240,103.05	(\$183,467.55)	-13.66%
	FUND: TRANSPORTATION FUND - 40	\$1,342,744.00	\$1,286,108.50	\$1,286,108.50	\$56,635.50	\$240,103.05	(\$183,467.55)	-13.66%

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: 5/31/2026

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	\$695,265.84	\$695,265.84	\$191,970.89	\$124,683.58	\$67,287.31	7.58%
	OBJECT: BENEFITS - 200	\$887,236.73	\$695,265.84	\$695,265.84	\$191,970.89	\$124,683.58	\$67,287.31	7.58%
	FUNCTION: Undefined - 0000	\$887,236.73	\$695,265.84	\$695,265.84	\$191,970.89	\$124,683.58	\$67,287.31	7.58%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	\$887,236.73	\$695,265.84	\$695,265.84	\$191,970.89	\$124,683.58	\$67,287.31	7.58%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 5/31/2026

☐ 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
60.0000.0000.300.000.000.00	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	\$10,609,824.81	\$10,609,824.81	\$2,222,859.19	\$8,277,830.00	(\$6,054,970.81)	-47.18%
	OBJECT: CAPITAL EQUIPMENT - 500	\$12,832,684.00	\$10,609,824.81	\$10,609,824.81	\$2,222,859.19	\$8,277,830.00	(\$6,054,970.81)	-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	\$11,315,283.51	\$11,315,283.51	\$2,529,360.49	\$9,248,693.69	(\$6,719,333.20)	-48.53%
	FUND: CAPITAL PROJECTS FUND - 60	\$13,844,644.00	\$11,315,283.51	\$11,315,283.51	\$2,529,360.49	\$9,248,693.69	(\$6,719,333.20)	-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: 5/31/2026

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

From Date: 7/1/2025

To Date: 5/31/2026

☐ 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
62.0000.0000.500.000.000.00	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

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 5/31/2026

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$47,820,945.87

\$41,465,797.96

\$41,465,797.96

\$6,355,147.91

\$14,325,482.41

(\$7,970,334.50)

-16.67%

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: 5/31/2026

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	\$448,850.49	\$448,850.49	\$6,199.51	\$4,407.90	\$1,791.61	0.39%
	FUNCTION: REGULAR K-12 PROGRAMS - 1100	\$555,050.00	\$448,850.49	\$448,850.49	\$106,199.51	\$4,407.90	\$101,791.61	18.34%
10.0000.1110.100.000.000.00	SALARIES	\$5,086,802.77	\$3,694,585.23	\$3,694,585.23	\$1,392,217.54	\$921,693.34	\$470,524.20	9.25%
10.0000.1110.200.000.000.00	BENEFITS	\$603,588.49	\$536,767.99	\$536,767.99	\$66,820.50	\$63,451.94	\$3,368.56	0.56%
10.0000.1110.300.000.000.00	PURCHASED SERVICES	\$3,000.00	\$1,622.40	\$1,622.40	\$1,377.60	(\$272.40)	\$1,650.00	55.00%
10.0000.1110.400.000.000.00	SUPPLIES	\$85,760.96	\$77,041.61	\$77,041.61	\$8,719.35	\$2,007.48	\$6,711.87	7.83%
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	\$4,497,640.06	\$4,497,640.06	\$1,505,012.16	\$999,546.36	\$505,465.80	8.42%
10.0000.1120.100.000.000.00	SALARIES	\$3,264,014.09	\$2,802,037.76	\$2,802,037.76	\$461,976.33	\$696,703.93	(\$234,727.60)	-7.19%
10.0000.1120.200.000.000.00	BENEFITS	\$469,970.13	\$413,344.22	\$413,344.22	\$56,625.91	\$47,199.27	\$9,426.64	2.01%
10.0000.1120.300.000.000.00	PURCHASED SERVICES	\$6,500.00	\$5,105.51	\$5,105.51	\$1,394.49	\$1,749.28	(\$354.79)	-5.46%
10.0000.1120.400.000.000.00	SUPPLIES	\$54,292.00	\$45,906.27	\$45,906.27	\$8,385.73	\$2,878.43	\$5,507.30	10.14%
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	\$102,231.40	\$102,231.40	\$23,768.60	\$69,637.60	(\$45,869.00)	-36.40%
	FUNCTION: INSTRUCTIONAL - RTMS - 1120	\$3,922,626.22	\$3,370,260.16	\$3,370,260.16	\$552,366.06	\$818,168.51	(\$265,802.45)	-6.78%
10.0000.1200.100.000.000.00	SALARIES	\$0.00	\$1,737.58	\$1,737.58	(\$1,737.58)	\$600.00	(\$2,337.58)	0.00%
10.0000.1200.200.000.000.00	BENEFITS	\$0.00	\$18.03	\$18.03	(\$18.03)	\$7.52	(\$25.55)	0.00%
10.0000.1200.300.000.000.00	PURCHASED SERVICES	\$16,280.00	\$45,989.40	\$45,989.40	(\$29,709.40)	\$776.34	(\$30,485.74)	-187.26%
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	\$103,867.19	\$103,867.19	(\$54,576.19)	\$1,203.20	(\$55,779.39)	-113.16%
10.0000.1205.100.000.000.00	SALARIES	\$1,192,066.01	\$898,100.89	\$898,100.89	\$293,965.12	\$246,640.73	\$47,324.39	3.97%
10.0000.1205.200.000.000.00	BENEFITS	\$171,958.48	\$144,561.87	\$144,561.87	\$27,396.61	\$16,588.69	\$10,807.92	6.29%
10.0000.1205.400.000.000.00	SUPPLIES	\$4,095.00	\$3,840.00	\$3,840.00	\$255.00	\$143.02	\$111.98	2.73%
	FUNCTION: LEARNING DISABLED - 1205	\$1,368,119.49	\$1,046,502.76	\$1,046,502.76	\$321,616.73	\$263,372.44	\$58,244.29	4.26%
10.0000.1212.400.000.000.00	SUPPLIES	\$3,100.00	\$14,109.46	\$14,109.46	(\$11,009.46)	\$1.70	(\$11,011.16)	-355.20%
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	\$14,109.46	\$14,109.46	(\$11,009.46)	\$1,659.70	(\$12,669.16)	-408.68%
10.0000.1220.100.000.000.00	SALARIES	\$512,075.59	\$392,074.83	\$392,074.83	\$120,000.76	\$91,606.19	\$28,394.57	5.54%
10.0000.1220.200.000.000.00	BENEFITS	\$196,128.98	\$145,395.40	\$145,395.40	\$50,733.58	\$16,185.21	\$34,548.37	17.62%
	FUNCTION: IDEA - 1220	\$708,204.57	\$537,470.23	\$537,470.23	\$170,734.34	\$107,791.40	\$62,942.94	8.89%
10.0000.1225.100.000.000.00	SALARIES	\$331,363.86	\$273,840.47	\$273,840.47	\$57,523.39	\$88,724.66	(\$31,201.27)	-9.42%
10.0000.1225.200.000.000.00	BENEFITS	\$73,079.70	\$60,954.55	\$60,954.55	\$12,125.15	\$6,987.41	\$5,137.74	7.03%
10.0000.1225.300.000.000.00	PURCHASED SERVICES	\$0.00	\$754.36	\$754.36	(\$754.36)	\$0.00	(\$754.36)	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	\$336,301.76	\$336,301.76	\$69,161.80	\$95,712.07	(\$26,550.27)	-6.55%
10.0000.1250.100.000.000.00	SALARIES	\$759,055.67	\$488,009.56	\$488,009.56	\$271,046.11	\$119,102.24	\$151,943.87	20.02%
10.0000.1250.200.000.000.00	BENEFITS	\$133,913.91	\$83,619.63	\$83,619.63	\$50,294.28	\$9,209.34	\$41,084.94	30.68%
10.0000.1250.300.000.000.00	PURCHASED SERVICES	\$100.00	\$4,939.10	\$4,939.10	(\$4,839.10)	\$8,753.04	(\$13,592.14)	-13592.14%
10.0000.1250.400.000.000.00	SUPPLIES	\$3,055.00	\$799.53	\$799.53	\$2,255.47	\$385.62	\$1,869.85	61.21%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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: ED DEPRIVED/REMEDIAL PROGRAM - 1250	\$896,124.58	\$577,367.82	\$577,367.82	\$318,756.76	\$137,450.24	\$181,306.52	20.23%
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	\$2,855.92	\$2,855.92	\$1,144.08	\$0.00	\$1,144.08	28.60%
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	\$10,151.48	\$10,151.48	\$2,098.52	\$100.00	\$1,998.52	16.31%
10.0000.1600.100.000.000.00	SALARIES	\$10,024.00	\$17,516.23	\$17,516.23	(\$7,492.23)	\$44,048.80	(\$51,541.03)	-514.18%
10.0000.1600.200.000.000.00	BENEFITS	\$1,917.86	\$1,518.29	\$1,518.29	\$399.57	\$431.24	(\$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	\$422.92	\$422.92	\$11,577.08	\$1,330.04	\$10,247.04	85.39%
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	\$39,882.44	\$39,882.44	\$56,836.42	\$71,952.08	(\$15,115.66)	-15.63%
10.0000.1650.100.000.000.00	SALARIES	\$172,007.01	\$137,737.53	\$137,737.53	\$34,269.48	\$36,269.49	(\$2,000.01)	-1.16%
10.0000.1650.200.000.000.00	BENEFITS	\$25,109.04	\$21,435.61	\$21,435.61	\$3,673.43	\$2,540.96	\$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	\$1,569.18	\$1,569.18	\$2,140.82	\$37.38	\$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	\$160,742.32	\$160,742.32	\$42,283.73	\$38,847.83	\$3,435.90	1.69%
10.0000.1800.100.000.000.00	SALARIES	\$957,515.94	\$722,896.62	\$722,896.62	\$234,619.32	\$179,806.25	\$54,813.07	5.72%
10.0000.1800.200.000.000.00	BENEFITS	\$123,568.07	\$64,576.36	\$64,576.36	\$58,991.71	\$7,955.03	\$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	\$788,817.37	\$788,817.37	\$293,906.64	\$187,761.28	\$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	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: SPED PRIVATE TUITION - 1912	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
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	\$348,726.01	\$348,726.01	\$91,769.72	\$91,769.73	(\$0.01)	0.00%
10.0000.2113.200.000.000.00	BENEFITS	\$52,666.61	\$45,053.58	\$45,053.58	\$7,613.03	\$5,459.85	\$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	\$402,220.76	\$402,220.76	\$142,081.58	\$97,371.57	\$44,710.01	8.21%
10.0000.2120.300.000.000.00	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
	FUNCTION: GUIDANCE SERVICES - 2120	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$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: 5/31/2026

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	\$234,611.62	\$234,611.62	\$58,213.70	\$53,331.40	\$4,882.30	1.67%
10.0000.2130.200.000.000.00	BENEFITS	\$54,178.57	\$48,773.95	\$48,773.95	\$5,404.62	\$4,555.99	\$848.63	1.57%
10.0000.2130.300.000.000.00	PURCHASED SERVICES	\$3,000.00	\$19,799.60	\$19,799.60	(\$16,799.60)	\$2,132.04	(\$18,931.64)	-631.05%
10.0000.2130.400.000.000.00	SUPPLIES	\$5,900.00	\$4,048.23	\$4,048.23	\$1,851.77	\$39.41	\$1,812.36	30.72%
	FUNCTION: HEALTH SERVICES - 2130	\$355,903.89	\$307,233.40	\$307,233.40	\$48,670.49	\$60,058.84	(\$11,388.35)	-3.20%
10.0000.2140.100.000.000.00	SALARIES	\$248,918.59	\$164,802.26	\$164,802.26	\$84,116.33	\$43,391.92	\$40,724.41	16.36%
10.0000.2140.200.000.000.00	BENEFITS	\$26,507.43	\$31,643.46	\$31,643.46	(\$5,136.03)	\$3,656.74	(\$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	\$202,343.71	\$202,343.71	\$77,232.31	\$47,049.41	\$30,182.90	10.80%
10.0000.2150.100.000.000.00	SALARIES	\$443,164.86	\$350,839.01	\$350,839.01	\$92,325.85	\$91,233.66	\$1,092.19	0.25%
10.0000.2150.200.000.000.00	BENEFITS	\$78,504.90	\$66,613.06	\$66,613.06	\$11,891.84	\$7,578.72	\$4,313.12	5.49%
10.0000.2150.300.000.000.00	PURCHASED SERVICES	\$0.00	\$30,992.50	\$30,992.50	(\$30,992.50)	\$0.00	(\$30,992.50)	0.00%
10.0000.2150.400.000.000.00	SUPPLIES	\$11,165.00	\$7,385.06	\$7,385.06	\$3,779.94	\$214.95	\$3,564.99	31.93%
10.0000.2150.600.000.000.00	DUES/FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$250.00	\$1,250.00	83.33%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150	\$534,334.76	\$455,829.63	\$455,829.63	\$78,505.13	\$99,277.33	(\$20,772.20)	-3.89%
10.0000.2210.100.000.000.00	SALARIES	\$202,069.51	\$179,422.22	\$179,422.22	\$22,647.29	\$15,076.69	\$7,570.60	3.75%
10.0000.2210.200.000.000.00	BENEFITS	\$31,282.47	\$39,982.51	\$39,982.51	(\$8,700.04)	\$3,630.62	(\$12,330.66)	-39.42%
10.0000.2210.300.000.000.00	PURCHASED SERVICES	\$70,170.00	\$32,363.15	\$32,363.15	\$37,806.85	\$540.00	\$37,266.85	53.11%
10.0000.2210.400.000.000.00	SUPPLIES	\$19,461.00	\$9,172.98	\$9,172.98	\$10,288.02	\$885.29	\$9,402.73	48.32%
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	\$261,005.46	\$261,005.46	\$62,727.52	\$20,132.60	\$42,594.92	13.16%
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	\$30,746.30	\$30,746.30	\$14,553.70	\$8,578.00	\$5,975.70	13.19%
10.0000.2212.200.000.000.00	BENEFITS	\$49,150.00	\$32,989.40	\$32,989.40	\$16,160.60	\$308.33	\$15,852.27	32.25%
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	\$120,412.24	\$120,412.24	(\$912.24)	\$2,022.80	(\$2,935.04)	-2.46%
	FUNCTION: INSTRUCTION & CURRICULUM - 2212	\$214,950.00	\$184,147.94	\$184,147.94	\$30,802.06	\$10,909.13	\$19,892.93	9.25%
10.0000.2220.100.000.000.00	SALARIES	\$338,286.69	\$267,892.24	\$267,892.24	\$70,394.45	\$70,457.20	(\$62.75)	-0.02%
10.0000.2220.200.000.000.00	BENEFITS	\$58,294.71	\$56,295.09	\$56,295.09	\$1,999.62	\$6,638.43	(\$4,638.81)	-7.96%
10.0000.2220.400.000.000.00	SUPPLIES	\$16,500.00	\$15,884.98	\$15,884.98	\$615.02	\$621.93	(\$6.91)	-0.04%
	FUNCTION: EDUCATIONAL MEDIA SVCS - 2220	\$413,081.40	\$340,072.31	\$340,072.31	\$73,009.09	\$77,717.56	(\$4,708.47)	-1.14%
10.0000.2225.100.000.000.00	SALARIES	\$492,536.64	\$460,840.30	\$460,840.30	\$31,696.34	\$44,025.34	(\$12,329.00)	-2.50%
10.0000.2225.200.000.000.00	BENEFITS	\$99,215.57	\$78,839.80	\$78,839.80	\$20,375.77	\$7,839.73	\$12,536.04	12.64%
10.0000.2225.300.000.000.00	PURCHASED SERVICES	\$9,000.00	\$19,138.32	\$19,138.32	(\$10,138.32)	\$1,288.32	(\$11,426.64)	-126.96%
10.0000.2225.400.000.000.00	SUPPLIES	\$1,000.00	\$2,386.09	\$2,386.09	(\$1,386.09)	\$56.93	(\$1,443.02)	-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	\$571,240.80	\$571,240.80	\$30,511.41	\$53,210.32	(\$22,698.91)	-3.77%
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	\$47,727.67	\$47,727.67	\$5,892.33	\$71.00	\$5,821.33	10.86%

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: 5/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: ASSESSMENT/TESTING - 2230	\$53,620.00	\$50,277.67	\$50,277.67	\$3,342.33	\$71.00	\$3,271.33	6.10%
10.0000.2310.300.000.000.00	PURCHASED SERVICES	\$144,996.00	\$113,520.52	\$113,520.52	\$31,475.48	\$15,115.24	\$16,360.24	11.28%
10.0000.2310.400.000.000.00	SUPPLIES	\$8,076.00	\$6,832.03	\$6,832.03	\$1,243.97	\$491.59	\$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	\$129,937.55	\$129,937.55	\$33,034.45	\$15,606.83	\$17,427.62	10.69%
10.0000.2316.300.000.000.00	PURCHASED SERVICES	\$4,000.00	\$3,939.98	\$3,939.98	\$60.02	\$0.00	\$60.02	1.50%
10.0000.2316.400.000.000.00	SUPPLIES	\$5,500.00	\$4,929.23	\$4,929.23	\$570.77	\$1,588.76	(\$1,017.99)	-18.51%
	FUNCTION: STAFF RELATIONS/NEGOTIATIONS - 2316	\$9,500.00	\$8,869.21	\$8,869.21	\$630.79	\$1,588.76	(\$957.97)	-10.08%
10.0000.2321.100.000.000.00	SALARIES	\$316,966.27	\$290,555.08	\$290,555.08	\$26,411.19	\$26,414.02	(\$2.83)	0.00%
10.0000.2321.200.000.000.00	BENEFITS	\$63,514.66	\$66,699.78	\$66,699.78	(\$3,185.12)	\$5,880.49	(\$9,065.61)	-14.27%
10.0000.2321.300.000.000.00	PURCHASED SERVICES	\$12,750.00	\$7,624.29	\$7,624.29	\$5,125.71	\$898.56	\$4,227.15	33.15%
10.0000.2321.400.000.000.00	SUPPLIES	\$2,900.00	\$1,810.70	\$1,810.70	\$1,089.30	(\$18.58)	\$1,107.88	38.20%
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	\$376,946.85	\$376,946.85	\$32,896.08	\$33,714.49	(\$818.41)	-0.20%
10.0000.2330.100.000.000.00	SALARIES	\$146,228.94	\$134,043.14	\$134,043.14	\$12,185.80	\$12,185.80	\$0.00	0.00%
10.0000.2330.200.000.000.00	BENEFITS	\$40,041.19	\$37,421.12	\$37,421.12	\$2,620.07	\$3,401.69	(\$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	\$400.97	\$400.97	\$669.03	\$0.00	\$669.03	62.53%
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	\$174,851.03	\$174,851.03	\$15,914.10	\$16,086.81	(\$172.71)	-0.09%
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	\$53,488.00	\$53,488.00	\$21,512.00	\$15,125.50	\$6,386.50	8.52%
	FUNCTION: LEGAL SERVICES - 2369	\$75,000.00	\$53,488.00	\$53,488.00	\$21,512.00	\$15,125.50	\$6,386.50	8.52%
10.0000.2410.100.000.000.00	SALARIES	\$1,292,297.19	\$1,209,709.28	\$1,209,709.28	\$82,587.91	\$132,214.90	(\$49,626.99)	-3.84%
10.0000.2410.200.000.000.00	BENEFITS	\$367,621.29	\$327,762.73	\$327,762.73	\$39,858.56	\$30,522.44	\$9,336.12	2.54%
10.0000.2410.300.000.000.00	PURCHASED SERVICES	\$5,910.00	\$2,172.34	\$2,172.34	\$3,737.66	\$3,343.58	\$394.08	6.67%
10.0000.2410.400.000.000.00	SUPPLIES	\$24,600.00	\$21,073.07	\$21,073.07	\$3,526.93	\$495.64	\$3,031.29	12.32%
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	\$1,561,618.41	\$1,561,618.41	\$133,810.07	\$166,541.56	(\$32,731.49)	-1.93%
10.0000.2510.100.000.000.00	SALARIES	\$188,100.00	\$172,425.00	\$172,425.00	\$15,675.00	\$15,675.00	\$0.00	0.00%
10.0000.2510.200.000.000.00	BENEFITS	\$33,492.34	\$41,796.26	\$41,796.26	(\$8,303.92)	\$3,799.42	(\$12,103.34)	-36.14%
10.0000.2510.300.000.000.00	PURCHASED SERVICES	\$6,000.00	\$7,503.54	\$7,503.54	(\$1,503.54)	\$510.71	(\$2,014.25)	-33.57%
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: 5/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510	\$230,192.34	\$222,253.65	\$222,253.65	\$7,938.69	\$20,525.13	(\$12,586.44)	-5.47%
10.0000.2520.100.000.000.00	SALARIES	\$275,386.63	\$255,226.91	\$255,226.91	\$20,159.72	\$22,847.79	(\$2,688.07)	-0.98%
10.0000.2520.200.000.000.00	BENEFITS	\$43,130.74	\$21,501.64	\$21,501.64	\$21,629.10	\$1,908.28	\$19,720.82	45.72%
10.0000.2520.300.000.000.00	PURCHASED SERVICES	\$406,192.00	\$379,867.71	\$379,867.71	\$26,324.29	\$51,475.24	(\$25,150.95)	-6.19%
10.0000.2520.400.000.000.00	SUPPLIES	\$14,226.31	\$5,513.55	\$5,513.55	\$8,712.76	\$2,802.99	\$5,909.77	41.54%
10.0000.2520.600.000.000.00	DUES/FEES	\$5,800.00	\$7,977.82	\$7,977.82	(\$2,177.82)	\$1,040.70	(\$3,218.52)	-55.49%
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	\$688,978.52	\$688,978.52	\$110,757.16	\$80,075.00	\$30,682.16	3.84%
10.0000.2562.100.000.000.00	SALARIES	\$294,956.59	\$241,350.00	\$241,350.00	\$53,606.59	\$45,019.34	\$8,587.25	2.91%
10.0000.2562.200.000.000.00	BENEFITS	\$95,727.16	\$47,085.98	\$47,085.98	\$48,641.18	\$4,509.08	\$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	\$335,253.49	\$335,253.49	\$714.72	\$34,306.54	(\$33,591.82)	-10.00%
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	\$628,690.93	\$628,690.93	\$123,703.68	\$83,952.16	\$39,751.52	5.28%
10.0000.2570.300.000.000.00	PURCHASED SERVICES	\$20,000.00	\$21,435.76	\$21,435.76	(\$1,435.76)	\$6,064.24	(\$7,500.00)	-37.50%
	FUNCTION: SERVICE AND MAINTENANCE - 2570	\$20,000.00	\$21,435.76	\$21,435.76	(\$1,435.76)	\$6,064.24	(\$7,500.00)	-37.50%
10.0000.2633.100.000.000.00	SALARIES	\$63,034.40	\$57,781.47	\$57,781.47	\$5,252.93	\$5,252.94	(\$0.01)	0.00%
10.0000.2633.200.000.000.00	BENEFITS	\$11,290.27	\$9,948.62	\$9,948.62	\$1,341.65	\$904.18	\$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	\$67,730.09	\$67,730.09	\$8,594.58	\$6,157.12	\$2,437.46	3.19%
10.0000.2644.100.000.000.00	SALARIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,800.00	\$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	\$627.39	\$627.39	\$24,372.61	\$19,800.00	\$4,572.61	18.29%
10.0000.2645.200.000.000.00	BENEFITS	\$5,000.00	\$5,325.00	\$5,325.00	(\$325.00)	\$0.00	(\$325.00)	-6.50%
	FUNCTION: EMPLOYEE PHYSICAL - 2645	\$5,000.00	\$5,325.00	\$5,325.00	(\$325.00)	\$0.00	(\$325.00)	-6.50%
10.0000.2646.200.000.000.00	BENEFITS	\$6,500.00	\$2,879.81	\$2,879.81	\$3,620.19	(\$542.99)	\$4,163.18	64.05%
	FUNCTION: EYE EXAM - 2646	\$6,500.00	\$2,879.81	\$2,879.81	\$3,620.19	(\$542.99)	\$4,163.18	64.05%
10.0000.3100.100.000.000.00	SALARIES	\$0.00	\$1,495.00	\$1,495.00	(\$1,495.00)	\$208.00	(\$1,703.00)	0.00%
10.0000.3100.200.000.000.00	BENEFITS	\$0.00	\$18.69	\$18.69	(\$18.69)	\$2.60	(\$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	\$1,729.69	\$1,729.69	(\$79.69)	\$210.60	(\$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	\$0.00	\$2,162.48	37.94%
10.0000.3700.400.000.000.00	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700	\$7,200.00	\$3,537.52	\$3,537.52	\$3,662.48	\$0.00	\$3,662.48	50.87%
10.0000.4120.300.000.000.00	PURCHASED SERVICES	\$435,207.00	\$608,929.72	\$608,929.72	(\$173,722.72)	\$1,200.00	(\$174,922.72)	-40.19%
10.0000.4120.600.000.000.00	DUES/FEES	\$1,207,319.00	\$1,335,454.73	\$1,335,454.73	(\$128,135.73)	\$149,345.08	(\$277,480.81)	-22.98%
	FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120	\$1,642,526.00	\$1,944,384.45	\$1,944,384.45	(\$301,858.45)	\$150,545.08	(\$452,403.53)	-27.54%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 5/31/2026

☐ 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
	FUND: EDUCATIONAL FUND - 10	\$24,960,802.35	\$20,735,960.03	\$20,735,960.03	\$4,224,842.32	\$3,810,571.06	\$414,271.26	1.66%

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: 5/31/2026

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	\$21,954.13	\$21,954.13	(\$4,954.13)	\$0.00	(\$4,954.13)	-29.14%
	FUNCTION: EQUIPMENT - 2531	\$17,000.00	\$21,954.13	\$21,954.13	(\$4,954.13)	\$0.00	(\$4,954.13)	-29.14%
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	\$31,939.47	\$31,939.47	\$13,060.53	\$0.00	\$13,060.53	29.02%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	\$58,000.00	\$32,301.86	\$32,301.86	\$25,698.14	\$0.00	\$25,698.14	44.31%
20.0000.2540.300.000.000.00	PURCHASED SERVICES	\$231,380.00	\$140,654.03	\$140,654.03	\$90,725.97	\$6,370.00	\$84,355.97	36.46%
20.0000.2540.400.000.000.00	SUPPLIES	\$30,500.00	\$25,345.71	\$25,345.71	\$5,154.29	\$3,491.77	\$1,662.52	5.45%
	FUNCTION: OPERATION MNTC PLANT SVC - 2540	\$261,880.00	\$165,999.74	\$165,999.74	\$95,880.26	\$9,861.77	\$86,018.49	32.85%
20.0000.2541.100.000.000.00	SALARIES	\$129,907.09	\$119,651.63	\$119,651.63	\$10,255.46	\$10,877.38	(\$621.92)	-0.48%
20.0000.2541.200.000.000.00	BENEFITS	\$20,146.44	\$22,297.22	\$22,297.22	(\$2,150.78)	\$2,026.78	(\$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	\$627.24	\$627.24	\$522.76	\$0.00	\$522.76	45.46%
	FUNCTION: SUPVR OF BLDG & GROUNDS - 2541	\$158,703.53	\$143,167.20	\$143,167.20	\$15,536.33	\$12,904.16	\$2,632.17	1.66%
20.0000.2542.100.000.000.00	SALARIES	\$967,869.69	\$913,296.86	\$913,296.86	\$54,572.83	\$140,065.45	(\$85,492.62)	-8.83%
20.0000.2542.200.000.000.00	BENEFITS	\$200,514.00	\$177,595.38	\$177,595.38	\$22,918.62	\$18,153.04	\$4,765.58	2.38%
20.0000.2542.300.000.000.00	PURCHASED SERVICES	\$276,110.00	\$274,349.88	\$274,349.88	\$1,760.12	\$44,905.54	(\$43,145.42)	-15.63%
20.0000.2542.400.000.000.00	SUPPLIES	\$574,150.00	\$533,780.26	\$533,780.26	\$40,369.74	\$555,907.45	(\$515,537.71)	-89.79%
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	\$6,998.11	\$6,998.11	\$16,001.89	\$0.00	\$16,001.89	69.57%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	\$2,064,593.69	\$1,914,158.49	\$1,914,158.49	\$150,435.20	\$759,031.48	(\$608,596.28)	-29.48%
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	\$19,890.84	\$19,890.84	\$2,609.16	\$7,262.32	(\$4,653.16)	-20.68%
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	\$67,480.57	\$67,480.57	\$42,419.43	\$16,942.52	\$25,476.91	23.18%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	\$2,670,077.22	\$2,345,061.99	\$2,345,061.99	\$325,015.23	\$798,739.93	(\$473,724.70)	-17.74%

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: 5/31/2026

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	\$2,250.00	\$2,250.00	(\$1,775.00)	\$0.00	(\$1,775.00)	-373.68%
	FUNCTION: DEBT SERVICE OTHER - 5404	\$475.00	\$2,250.00	\$2,250.00	(\$1,775.00)	\$0.00	(\$1,775.00)	-373.68%
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: 5/31/2026

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	\$3,516,840.30	\$3,516,840.30	\$598,601.27	\$0.00	\$598,601.27	14.55%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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
40.0000.2551.100.000.000.00	SALARIES	\$57,475.00	\$53,162.13	\$53,162.13	\$4,312.87	\$4,789.62	(\$476.75)	-0.83%
40.0000.2551.200.000.000.00	BENEFITS	\$10,969.00	\$13,805.88	\$13,805.88	(\$2,836.88)	\$1,254.84	(\$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	\$69,423.38	\$69,423.38	(\$679.38)	\$6,044.46	(\$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	\$664,301.99	\$664,301.99	\$73,698.01	\$99,637.68	(\$25,939.67)	-3.51%
	FUNCTION: REGULAR ED TRANSPORTATION - 2555	\$738,000.00	\$664,301.99	\$664,301.99	\$73,698.01	\$99,637.68	(\$25,939.67)	-3.51%
40.0000.2556.300.000.000.00	PURCHASED SERVICES	\$441,000.00	\$552,335.11	\$552,335.11	(\$111,335.11)	\$38,420.91	(\$149,756.02)	-33.96%
	FUNCTION: SPECIAL ED TRANSPORTATION - 2556	\$441,000.00	\$552,335.11	\$552,335.11	(\$111,335.11)	\$38,420.91	(\$149,756.02)	-33.96%
40.0000.2557.300.000.000.00	PURCHASED SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$26,000.00	\$9,000.00	25.71%
	FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$26,000.00	\$9,000.00	25.71%
	FUND: TRANSPORTATION FUND - 40	\$1,342,744.00	\$1,286,108.50	\$1,286,108.50	\$56,635.50	\$240,103.05	(\$183,467.55)	-13.66%

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: 5/31/2026

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	\$87,214.70	\$87,214.70	\$33,925.50	\$19,743.10	\$14,182.40	11.71%
	FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110	\$121,140.20	\$87,214.70	\$87,214.70	\$33,925.50	\$19,743.10	\$14,182.40	11.71%
50.0000.1120.200.000.000.00	BENEFITS	\$48,034.12	\$44,018.28	\$44,018.28	\$4,015.84	\$10,645.02	(\$6,629.18)	-13.80%
	FUNCTION: INSTRUCTIONAL - RTMS - 1120	\$48,034.12	\$44,018.28	\$44,018.28	\$4,015.84	\$10,645.02	(\$6,629.18)	-13.80%
50.0000.1200.200.000.000.00	BENEFITS	\$0.00	\$52.19	\$52.19	(\$52.19)	\$7.53	(\$59.72)	0.00%
	FUNCTION: SPECIAL ED PROGRAMS - 1200	\$0.00	\$52.19	\$52.19	(\$52.19)	\$7.53	(\$59.72)	0.00%
50.0000.1205.200.000.000.00	BENEFITS	\$21,638.29	\$12,659.51	\$12,659.51	\$8,978.78	\$3,541.56	\$5,437.22	25.13%
	FUNCTION: LEARNING DISABLED - 1205	\$21,638.29	\$12,659.51	\$12,659.51	\$8,978.78	\$3,541.56	\$5,437.22	25.13%
50.0000.1220.200.000.000.00	BENEFITS	\$84,902.12	\$59,662.97	\$59,662.97	\$25,239.15	\$14,160.17	\$11,078.98	13.05%
	FUNCTION: IDEA - 1220	\$84,902.12	\$59,662.97	\$59,662.97	\$25,239.15	\$14,160.17	\$11,078.98	13.05%
50.0000.1225.200.000.000.00	BENEFITS	\$14,983.43	\$10,520.00	\$10,520.00	\$4,463.43	\$5,843.06	(\$1,379.63)	-9.21%
	FUNCTION: PRE SCHOOL - 1225	\$14,983.43	\$10,520.00	\$10,520.00	\$4,463.43	\$5,843.06	(\$1,379.63)	-9.21%
50.0000.1250.200.000.000.00	BENEFITS	\$11,421.68	\$6,325.24	\$6,325.24	\$5,096.44	\$1,650.07	\$3,446.37	30.17%
	FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	\$11,421.68	\$6,325.24	\$6,325.24	\$5,096.44	\$1,650.07	\$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	\$469.59	\$469.59	(\$469.59)	\$707.72	(\$1,177.31)	0.00%
	FUNCTION: SUMMER SCHOOL PROGRAMS - 1600	\$0.00	\$469.59	\$469.59	(\$469.59)	\$707.72	(\$1,177.31)	0.00%
50.0000.1650.200.000.000.00	BENEFITS	\$2,494.10	\$1,892.38	\$1,892.38	\$601.72	\$515.13	\$86.59	3.47%
	FUNCTION: GIFTED PROGRAMS - 1650	\$2,494.10	\$1,892.38	\$1,892.38	\$601.72	\$515.13	\$86.59	3.47%
50.0000.1800.200.000.000.00	BENEFITS	\$22,322.90	\$12,570.84	\$12,570.84	\$9,752.06	\$2,847.15	\$6,904.91	30.93%
	FUNCTION: BILINGUAL PROGRAMS - 1800	\$22,322.90	\$12,570.84	\$12,570.84	\$9,752.06	\$2,847.15	\$6,904.91	30.93%
50.0000.2113.200.000.000.00	BENEFITS	\$6,387.18	\$4,918.52	\$4,918.52	\$1,468.66	\$1,315.85	\$152.81	2.39%
	FUNCTION: SOCIAL WORK SERVICES - 2113	\$6,387.18	\$4,918.52	\$4,918.52	\$1,468.66	\$1,315.85	\$152.81	2.39%
50.0000.2120.200.000.000.00	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$189.33	(\$189.33)	0.00%
	FUNCTION: GUIDANCE SERVICES - 2120	\$0.00	\$0.00	\$0.00	\$0.00	\$189.33	(\$189.33)	0.00%
50.0000.2130.200.000.000.00	BENEFITS	\$48,533.86	\$33,503.65	\$33,503.65	\$15,030.21	\$8,033.25	\$6,996.96	14.42%
	FUNCTION: HEALTH SERVICES - 2130	\$48,533.86	\$33,503.65	\$33,503.65	\$15,030.21	\$8,033.25	\$6,996.96	14.42%
50.0000.2140.200.000.000.00	BENEFITS	\$3,609.32	\$2,301.83	\$2,301.83	\$1,307.49	\$621.64	\$685.85	19.00%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2140	\$3,609.32	\$2,301.83	\$2,301.83	\$1,307.49	\$621.64	\$685.85	19.00%
50.0000.2150.200.000.000.00	BENEFITS	\$6,425.89	\$4,836.70	\$4,836.70	\$1,589.19	\$1,298.86	\$290.33	4.52%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150	\$6,425.89	\$4,836.70	\$4,836.70	\$1,589.19	\$1,298.86	\$290.33	4.52%
50.0000.2210.200.000.000.00	BENEFITS	\$2,451.51	\$2,975.14	\$2,975.14	(\$523.63)	\$248.60	(\$772.23)	-31.50%
	FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210	\$2,451.51	\$2,975.14	\$2,975.14	(\$523.63)	\$248.60	(\$772.23)	-31.50%
50.0000.2212.200.000.000.00	BENEFITS	\$0.00	\$1,443.18	\$1,443.18	(\$1,443.18)	\$253.50	(\$1,696.68)	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: 5/31/2026

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: INSTRUCTION & CURRICULUM - 2212	\$0.00	\$1,443.18	\$1,443.18	(\$1,443.18)	\$253.50	(\$1,696.68)	0.00%
50.0000.2220.200.000.000.00	BENEFITS	\$18,974.32	\$13,282.35	\$13,282.35	\$5,691.97	\$3,664.84	\$2,027.13	10.68%
	FUNCTION: EDUCATIONAL MEDIA SVCS - 2220	\$18,974.32	\$13,282.35	\$13,282.35	\$5,691.97	\$3,664.84	\$2,027.13	10.68%
50.0000.2225.200.000.000.00	BENEFITS	\$61,682.03	\$48,629.28	\$48,629.28	\$13,052.75	\$4,546.80	\$8,505.95	13.79%
	FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225	\$61,682.03	\$48,629.28	\$48,629.28	\$13,052.75	\$4,546.80	\$8,505.95	13.79%
50.0000.2321.200.000.000.00	BENEFITS	\$18,375.01	\$15,531.33	\$15,531.33	\$2,843.68	\$1,411.84	\$1,431.84	7.79%
	FUNCTION: OFFICE OF SUPT SERVICES - 2321	\$18,375.01	\$15,531.33	\$15,531.33	\$2,843.68	\$1,411.84	\$1,431.84	7.79%
50.0000.2330.200.000.000.00	BENEFITS	\$13,833.97	\$1,929.57	\$1,929.57	\$11,904.40	\$175.50	\$11,728.90	84.78%
	FUNCTION: SERVICE AREA ADMIN SERVICES - 2330	\$13,833.97	\$1,929.57	\$1,929.57	\$11,904.40	\$175.50	\$11,728.90	84.78%
50.0000.2410.200.000.000.00	BENEFITS	\$80,924.82	\$66,117.68	\$66,117.68	\$14,807.14	\$9,595.32	\$5,211.82	6.44%
	FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410	\$80,924.82	\$66,117.68	\$66,117.68	\$14,807.14	\$9,595.32	\$5,211.82	6.44%
50.0000.2510.200.000.000.00	BENEFITS	\$2,727.45	\$2,428.16	\$2,428.16	\$299.29	\$220.87	\$78.42	2.88%
	FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510	\$2,727.45	\$2,428.16	\$2,428.16	\$299.29	\$220.87	\$78.42	2.88%
50.0000.2520.200.000.000.00	BENEFITS	\$45,327.49	\$39,458.71	\$39,458.71	\$5,868.78	\$3,559.01	\$2,309.77	5.10%
	FUNCTION: FISCAL SERVICES - 2520	\$45,327.49	\$39,458.71	\$39,458.71	\$5,868.78	\$3,559.01	\$2,309.77	5.10%
50.0000.2541.200.000.000.00	BENEFITS	\$27,384.41	\$30,591.31	\$30,591.31	(\$3,206.90)	\$2,783.58	(\$5,990.48)	-21.88%
	FUNCTION: SUPVR OF BLDG & GROUNDS - 2541	\$27,384.41	\$30,591.31	\$30,591.31	(\$3,206.90)	\$2,783.58	(\$5,990.48)	-21.88%
50.0000.2542.200.000.000.00	BENEFITS	\$148,452.30	\$139,237.38	\$139,237.38	\$9,214.92	\$18,060.12	(\$8,845.20)	-5.96%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	\$148,452.30	\$139,237.38	\$139,237.38	\$9,214.92	\$18,060.12	(\$8,845.20)	-5.96%
50.0000.2551.200.000.000.00	BENEFITS	\$9,529.36	\$7,676.95	\$7,676.95	\$1,852.41	\$691.09	\$1,161.32	12.19%
	FUNCTION: SERVICE AREA DIRECTION - 2551	\$9,529.36	\$7,676.95	\$7,676.95	\$1,852.41	\$691.09	\$1,161.32	12.19%
50.0000.2562.200.000.000.00	BENEFITS	\$48,799.13	\$35,898.04	\$35,898.04	\$12,901.09	\$6,812.35	\$6,088.74	12.48%
	FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562	\$48,799.13	\$35,898.04	\$35,898.04	\$12,901.09	\$6,812.35	\$6,088.74	12.48%
50.0000.2633.200.000.000.00	BENEFITS	\$10,451.10	\$9,099.41	\$9,099.41	\$1,351.69	\$827.27	\$524.42	5.02%
	FUNCTION: COMMUNICATIONS - 2633	\$10,451.10	\$9,099.41	\$9,099.41	\$1,351.69	\$827.27	\$524.42	5.02%
50.0000.2644.200.000.000.00	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$710.43	(\$710.43)	0.00%
	FUNCTION: WELLNESS SCREENING BENEFITS - 2644	\$0.00	\$0.00	\$0.00	\$0.00	\$710.43	(\$710.43)	0.00%
50.0000.3100.200.000.000.00	BENEFITS	\$0.00	\$20.95	\$20.95	(\$20.95)	\$3.02	(\$23.97)	0.00%
	FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100	\$0.00	\$20.95	\$20.95	(\$20.95)	\$3.02	(\$23.97)	0.00%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	\$887,236.73	\$695,265.84	\$695,265.84	\$191,970.89	\$124,683.58	\$67,287.31	7.58%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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
60.0000.1112.500.000.000.00	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)	\$0.00	(\$106,130.32)	0.00%
	FUNCTION: INDIAN GROVE - 1114	\$0.00	\$106,130.32	\$106,130.32	(\$106,130.32)	\$0.00	(\$106,130.32)	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	\$9,499,930.60	\$9,499,930.60	\$1,912,028.40	\$5,285,425.00	(\$3,373,396.60)	-29.56%
	FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537	\$11,411,959.00	\$9,499,930.60	\$9,499,930.60	\$1,912,028.40	\$5,285,425.00	(\$3,373,396.60)	-29.56%
	FUND: CAPITAL PROJECTS FUND - 60	\$13,844,644.00	\$11,315,283.51	\$11,315,283.51	\$2,529,360.49	\$9,248,693.69	(\$6,719,333.20)	-48.53%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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: 5/31/2026

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: 5/31/2026

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

\$41,465,797.96

\$41,465,797.96

\$6,355,147.91

\$14,325,482.41

(\$7,970,334.50)

-16.67%

End of Report

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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)	(\$9,788,324.62)	(\$9,788,324.62)	(\$470,649.38)	\$0.00	(\$470,649.38)	4.59%

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		
Detail Total:						-\$9,788,324.62		
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%

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%
10.1141.0000.000.001.000.00	SPECIAL ED LEVY-SPRING RECEIPT	(\$1,118,789.00)	(\$1,072,289.98)	(\$1,072,289.98)	(\$46,499.02)	\$0.00	(\$46,499.02)	4.16%

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		
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		

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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			
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			
Detail Total:						-\$1,072,289.98			
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			
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			

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

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	
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)	(\$223,440.24) (\$223,440.24) (\$11,559.76) \$0.00 (\$11,559.76) 4.92%
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	

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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	
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	
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$90.00	
Mealtime Refund	0	0	AP POSTING	Jeske, Susan	Accounts Payable	\$58.35	
Mealtime Refund	0	0	AP POSTING	Patel, Niti	Accounts Payable	\$8.80	
Detail Total:						-\$223,440.24	
10.1811.0000.000.001.000.00	BOOK & MATERIALS FEE		(\$240,000.00)	(\$305,904.21)	(\$305,904.21)	\$65,904.21	\$0.00 \$65,904.21 -27.46%

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	
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	

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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				
ID 23158 Refund	0	0	AP POSTING	Tragas, Christina	Accounts Payable	\$250.00				
STD 15427 Refund	0	0	AP POSTING	Kruszewski, Elzbieta	Accounts Payable	\$95.00				
Std 19255 - Refund	0	0	AP POSTING	Zaimis, Verda	Accounts Payable	\$360.00				
Std 22781 Refund	0	0	AP POSTING	studzinski, Amber	Accounts Payable	\$450.00				
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:						-\$305,904.21				
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)										
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				

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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			
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	(\$69,872.59)	(\$69,872.59)	\$69,872.59	\$0.00	\$69,872.59 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			
Detail Total:						-\$69,872.59			
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)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
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	(\$1,843.48)	(\$1,843.48)	\$1,843.48	\$0.00	\$1,843.48 0.00%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
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			
Detail Total:						-\$1,843.48			
10.4210.0000.000.001.000.00		FEDERAL FREE LUNCH		(\$250,000.00)	(\$208,849.24)	(\$208,849.24)	(\$41,150.76)	\$0.00	(\$41,150.76) 16.46%
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	-\$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			

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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
10.4220.0000.000.001.000.00	FEDERAL FREE B'FST	(\$50,000.00)	(\$78,201.18)	(\$78,201.18)	\$28,201.18	\$0.00	\$28,201.18	-56.40%
						Detail Total:	-\$208,849.24	

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	-\$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		
						Detail Total:	-\$78,201.18	

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%

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	-\$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		
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		

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: 5/31/2026

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			
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			
10.4905.0000.000.001.000.00		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)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
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%
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	-\$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%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
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)	(\$40,238.53)	(\$40,238.53)	(\$19,761.47)	\$0.00	(\$19,761.47) 32.94%
Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
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			
Detail Total:						-\$40,238.53			
FUND: EDUCATIONAL FUND - 10				(\$24,900,846.00)	(\$23,829,005.25)	(\$23,829,005.25)	(\$1,071,840.75)	\$0.00	(\$1,071,840.75) 4.30%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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)	(\$1,948,579.17)	(\$1,948,579.17)	\$169,174.17	\$0.00	\$169,174.17	-9.51%

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	\$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		
Detail Total:						-\$1,948,579.17		
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%

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	-\$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%
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%

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		
521	0	0	Interest on Investments, January 2026		Deposits	-\$15,782.43		
541	0	0	Interest on Investments, February 2026		Deposits	-\$7,423.00		

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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			
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)	(\$1,318,626.00)	(\$1,318,626.00)	(\$208,479.00)
							\$0.00	(\$208,479.00)	13.65%
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			
						Detail Total:	-\$1,318,626.00		
FUND: OPERATIONS AND MAINTENANCE FUND - 20						(\$5,112,341.00)	(\$5,141,772.19)	(\$5,141,772.19)	\$29,431.19
							\$0.00	\$29,431.19	-0.58%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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)	(\$736,574.36)	(\$736,574.36)	\$46,367.36	\$0.00	\$46,367.36	-6.72%

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	\$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		
Detail Total:						-\$736,574.36		
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%

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	-\$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%
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%

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)	(\$1,427,454.89)	(\$1,427,454.89)	\$56,934.89	\$0.00	\$56,934.89	-4.15%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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)	(\$434,287.45)	(\$434,287.45)	\$30,993.45	\$0.00	\$30,993.45	-7.69%

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	\$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		
Detail Total:						-\$434,287.45		
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 Fc 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		
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		

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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		
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)	(\$5,826.51)	(\$5,826.51)	(\$19,173.49)	\$0.00 (\$19,173.49) 76.69%
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		
Detail Total:						-\$5,826.51		
40.3510.0000.000.001.000.00			TRANSP AID-SPECIAL ED	(\$125,000.00)	(\$196,066.12)	(\$196,066.12)	\$71,066.12	\$0.00 \$71,066.12 -56.85%
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		

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 5/31/2026

☐ 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
						Detail Total:	-\$196,066.12
	FUND: TRANSPORTATION FUND - 40	(\$1,078,349.00)	(\$1,215,914.36)	(\$1,215,914.36)	\$137,565.36	\$0.00	\$137,565.36 -12.76%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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)	(\$152,857.74)	(\$152,857.74)	(\$16,651.26)	\$0.00	(\$16,651.26)	9.82%

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		
Detail Total:						-\$152,857.74		
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%

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%
50.1151.0000.000.001.000.00	SS/MEDICARE LEVY-SPRING RECEIP	(\$169,509.00)	(\$152,857.74)	(\$152,857.74)	(\$16,651.26)	\$0.00	(\$16,651.26)	9.82%

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		

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

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			
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			
Detail Total:						-\$152,857.74			
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 Fr	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			
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)	(\$612,586.23)	(\$612,586.23)	(\$73,815.77)	\$0.00	(\$73,815.77)	10.75%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 5/31/2026

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%
-----------------------------	---------------	--------	------------	------------	----------	--------	----------	-------

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: 5/31/2026

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: 5/31/2026

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)

(\$32,580,029.82)

(\$32,580,029.82)

(\$2,040,928.18)

\$0.00

(\$2,040,928.18)

5.90%

End of Report