RIVER TRAILS SCHOOL DISTRICT 26
FY27 YTD FUND BALANCE SUMMARY
July 31, 2026

	Audited FY2025 Fund Balance	2026-27 YTD Revenues	2026-27 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	July 31, 2026 YTD Fund Balance
EDUCATION		$941.25	($1,244,026.63)	(8,018,840)	0	$ (1,243,085.38)
OPERATIONS & MAINTENANCE		$14,600.00	($221,847.61)	(1,985,087)	0	$ (207,247.61)
TRANSPORTATION		$50.00	($54,149.87)	0	0	$ (54,099.87)
IMRF/SOCIAL SECURITY		$ -	($35,156.94)	0	0	$ (35,156.94)
WORKING CASH		$ -	$ -	0	0	$ -
TOTAL OPERATING FUNDS	**0**	**15,591**	**(1,555,181)**	**(10,003,927)**	**0**	**(1,539,590)**

YTD Operating Fund Surplus/(Deficit) Includes $525,095 to pay debt certificates and copier lease $ (13,547,444)

	Audited FY2025 Fund Balance	2026-27 YTD Revenues	2026-27 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	July 31, 2026 YTD Fund Balance
DEBT SERVICE		$ 1,478,302.61	($950.00)	2,003,927.00	0	($950.00)
CAPITAL PROJECTS		$ 158,037.76	($47,505.91)	8,000,000	0	($47,505.91)
NIPPER CAPITOL FUND		$ -	$0.00	0	0	$0.00
TOTAL ALL FUNDS	**0**	**1,651,932**	**(1,603,637)**	**0**	**0**	**$ (1,588,045.71)**

Expenditures Fiscal Year 2026-27

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

Fiscal Year: 2026-2027 ☐ 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
10.0000.1100.100.000.000.00	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	$488,500.00	$294,531.84	$294,531.84	$193,968.16	$60,280.02	$133,688.14	27.37%
	FUNCTION: REGULAR K-12 PROGRAMS - 1100	$588,500.00	$294,531.84	$294,531.84	$293,968.16	$60,280.02	$233,688.14	39.71%
10.0000.1110.100.000.000.00	SALARIES	$5,067,914.15	$224.00	$224.00	$5,067,690.15	$4,215,544.20	$852,145.95	16.81%
10.0000.1110.200.000.000.00	BENEFITS	$652,006.61	$1.50	$1.50	$652,005.11	$0.00	$652,005.11	100.00%
10.0000.1110.300.000.000.00	PURCHASED SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.0000.1110.400.000.000.00	SUPPLIES	$88,061.00	$118.80	$118.80	$87,942.20	$5,900.46	$82,041.74	93.16%
10.0000.1110.500.000.000.00	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$14,335.68	($14,335.68)	0.00%
10.0000.1110.700.000.000.00	NON-CAPITALIZED EQUIPMENT	$144,000.00	$0.00	$0.00	$144,000.00	$75,548.00	$68,452.00	47.54%
	FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110	$5,954,981.76	$344.30	$344.30	$5,954,637.46	$4,311,328.34	$1,643,309.12	27.60%
10.0000.1120.100.000.000.00	SALARIES	$3,494,303.25	$195.00	$195.00	$3,494,108.25	$3,028,336.94	$465,771.31	13.33%
10.0000.1120.200.000.000.00	BENEFITS	$578,448.84	$2.44	$2.44	$578,446.40	$0.00	$578,446.40	100.00%
10.0000.1120.300.000.000.00	PURCHASED SERVICES	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.0000.1120.400.000.000.00	SUPPLIES	$74,292.00	$17,062.52	$17,062.52	$57,229.48	$1,912.84	$55,316.64	74.46%
10.0000.1120.500.000.000.00	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$14,335.68	($14,335.68)	0.00%
10.0000.1120.600.000.000.00	DUES/FEES	$1,850.00	$0.00	$0.00	$1,850.00	$0.00	$1,850.00	100.00%
10.0000.1120.700.000.000.00	NON-CAPITALIZED EQUIPMENT	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	$72,000.00	100.00%
	FUNCTION: INSTRUCTIONAL - RTMS - 1120	$4,227,394.09	$17,259.96	$17,259.96	$4,210,134.13	$3,044,585.46	$1,165,548.67	27.57%
10.0000.1200.100.000.000.00	SALARIES	$0.00	$104.00	$104.00	($104.00)	$0.00	($104.00)	0.00%
10.0000.1200.200.000.000.00	BENEFITS	$0.00	$1.30	$1.30	($1.30)	$0.00	($1.30)	0.00%
10.0000.1200.300.000.000.00	PURCHASED SERVICES	$16,280.00	$0.00	$0.00	$16,280.00	$0.00	$16,280.00	100.00%
10.0000.1200.400.000.000.00	SUPPLIES	$30,311.00	$23,527.80	$23,527.80	$6,783.20	$3,172.50	$3,610.70	11.91%
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	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
	FUNCTION: SPECIAL ED PROGRAMS - 1200	$49,291.00	$23,633.10	$23,633.10	$25,657.90	$3,172.50	$22,485.40	45.62%
10.0000.1205.100.000.000.00	SALARIES	$1,235,878.96	$66,000.00	$66,000.00	$1,169,878.96	$1,185,989.78	($16,110.82)	-1.30%
10.0000.1205.200.000.000.00	BENEFITS	$183,887.24	$0.00	$0.00	$183,887.24	$0.00	$183,887.24	100.00%
10.0000.1205.400.000.000.00	SUPPLIES	$4,095.00	$0.00	$0.00	$4,095.00	$0.00	$4,095.00	100.00%
	FUNCTION: LEARNING DISABLED - 1205	$1,423,861.20	$66,000.00	$66,000.00	$1,357,861.20	$1,185,989.78	$171,871.42	12.07%
10.0000.1212.400.000.000.00	SUPPLIES	$3,100.00	$6,612.00	$6,612.00	($3,512.00)	$0.00	($3,512.00)	-113.29%
	FUNCTION: BEHAVIOR DISORDERED - 1212	$3,100.00	$6,612.00	$6,612.00	($3,512.00)	$0.00	($3,512.00)	-113.29%
10.0000.1220.100.000.000.00	SALARIES	$549,943.80	$0.00	$0.00	$549,943.80	$549,731.68	$212.12	0.04%
10.0000.1220.200.000.000.00	BENEFITS	$231,579.00	$0.00	$0.00	$231,579.00	$0.00	$231,579.00	100.00%
	FUNCTION: IDEA - 1220	$781,522.80	$0.00	$0.00	$781,522.80	$549,731.68	$231,791.12	29.66%
10.0000.1225.100.000.000.00	SALARIES	$341,211.40	$0.00	$0.00	$341,211.40	$287,965.43	$53,245.97	15.60%
10.0000.1225.200.000.000.00	BENEFITS	$78,131.59	$0.00	$0.00	$78,131.59	$0.00	$78,131.59	100.00%
10.0000.1225.400.000.000.00	SUPPLIES	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	100.00%
	FUNCTION: PRE SCHOOL - 1225	$420,362.99	$0.00	$0.00	$420,362.99	$287,965.43	$132,397.56	31.50%
10.0000.1250.100.000.000.00	SALARIES	$637,380.57	$0.00	$0.00	$637,380.57	$608,596.96	$28,783.61	4.52%
10.0000.1250.200.000.000.00	BENEFITS	$128,041.70	$0.00	$0.00	$128,041.70	$0.00	$128,041.70	100.00%
10.0000.1250.300.000.000.00	PURCHASED SERVICES	$100.00	$0.00	$0.00	$100.00	$11,352.30	($11,252.30)	-11252.30%
10.0000.1250.400.000.000.00	SUPPLIES	$3,055.00	$0.00	$0.00	$3,055.00	$0.00	$3,055.00	100.00%
	FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	$768,577.27	$0.00	$0.00	$768,577.27	$619,949.26	$148,628.01	19.34%

Expenditures Fiscal Year 2026-27

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

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.0000.1500.400.000.000.00	SUPPLIES	$4,250.00	$0.00	$0.00	$4,250.00	$0.00	$4,250.00	100.00%
10.0000.1500.600.000.000.00	DUES/FEES	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.0000.1500.700.000.000.00	NON-CAPITALIZED EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$1,351.28	($1,351.28)	0.00%
	FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500	$12,250.00	$0.00	$0.00	$12,250.00	$1,351.28	$10,898.72	88.97%
10.0000.1600.100.000.000.00	SALARIES	$135,039.63	$4,567.97	$4,567.97	$130,471.66	$12,482.63	$117,989.03	87.37%
10.0000.1600.200.000.000.00	BENEFITS	$13,777.86	$45.00	$45.00	$13,732.86	$12.37	$13,720.49	99.58%
10.0000.1600.300.000.000.00	PURCHASED SERVICES	$21,000.00	$18,812.00	$18,812.00	$2,188.00	$0.00	$2,188.00	10.42%
10.0000.1600.400.000.000.00	SUPPLIES	$12,000.00	$0.00	$0.00	$12,000.00	$528.86	$11,471.14	95.59%
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	$233,594.49	$23,424.97	$23,424.97	$210,169.52	$39,165.86	$171,003.66	73.21%
10.0000.1650.100.000.000.00	SALARIES	$166,373.26	$0.00	$0.00	$166,373.26	$159,208.85	$7,164.41	4.31%
10.0000.1650.200.000.000.00	BENEFITS	$38,075.60	$0.00	$0.00	$38,075.60	$0.00	$38,075.60	100.00%
10.0000.1650.400.000.000.00	SUPPLIES	$2,710.00	$230.08	$230.08	$2,479.92	$0.00	$2,479.92	91.51%
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	$207,758.86	$230.08	$230.08	$207,528.78	$159,208.85	$48,319.93	23.26%
10.0000.1800.100.000.000.00	SALARIES	$1,047,493.23	$0.00	$0.00	$1,047,493.23	$850,498.63	$196,994.60	18.81%
10.0000.1800.200.000.000.00	BENEFITS	$147,274.26	$0.00	$0.00	$147,274.26	$0.00	$147,274.26	100.00%
10.0000.1800.400.000.000.00	SUPPLIES	$1,640.00	$102.30	$102.30	$1,537.70	$124.67	$1,413.03	86.16%
	FUNCTION: BILINGUAL PROGRAMS - 1800	$1,196,407.49	$102.30	$102.30	$1,196,305.19	$850,623.30	$345,681.89	28.89%
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	$0.00	$0.00	$215.00	$0.00	$215.00	100.00%
10.0000.1820.400.000.000.00	SUPPLIES	$16,000.00	$3,942.03	$3,942.03	$12,057.97	$0.00	$12,057.97	75.36%
	FUNCTION: TITLE III - LIP/LEP - 1820	$18,215.00	$3,942.03	$3,942.03	$14,272.97	$0.00	$14,272.97	78.36%
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	$6,434.00	$0.00	$0.00	$6,434.00	$0.00	$6,434.00	100.00%
10.0000.2110.400.000.000.00	SUPPLIES	$1,296.00	$0.00	$0.00	$1,296.00	$0.00	$1,296.00	100.00%
	FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110	$7,730.00	$0.00	$0.00	$7,730.00	$0.00	$7,730.00	100.00%
10.0000.2113.100.000.000.00	SALARIES	$459,216.35	$0.00	$0.00	$459,216.35	$440,495.73	$18,720.62	4.08%
10.0000.2113.200.000.000.00	BENEFITS	$67,283.24	$0.00	$0.00	$67,283.24	$0.00	$67,283.24	100.00%
10.0000.2113.300.000.000.00	PURCHASED SERVICES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.0000.2113.400.000.000.00	SUPPLIES	$46,140.00	$0.00	$0.00	$46,140.00	$0.00	$46,140.00	100.00%
	FUNCTION: SOCIAL WORK SERVICES - 2113	$577,639.59	$0.00	$0.00	$577,639.59	$440,495.73	$137,143.86	23.74%
10.0000.2120.300.000.000.00	PURCHASED SERVICES	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
	FUNCTION: GUIDANCE SERVICES - 2120	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
10.0000.2130.100.000.000.00	SALARIES	$275,815.66	$0.00	$0.00	$275,815.66	$164,378.08	$111,437.58	40.40%

Expenditures Fiscal Year 2026-27

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10.0000.2130.200.000.000.00	BENEFITS	$74,502.07	$0.00	$0.00	$74,502.07	$0.00	$74,502.07	100.00%
10.0000.2130.300.000.000.00	PURCHASED SERVICES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.0000.2130.400.000.000.00	SUPPLIES	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$5,900.00	100.00%
	FUNCTION: HEALTH SERVICES - 2130	$359,217.73	$0.00	$0.00	$359,217.73	$164,378.08	$194,839.65	54.24%
10.0000.2140.100.000.000.00	SALARIES	$262,562.92	$0.00	$0.00	$262,562.92	$251,566.28	$10,996.64	4.19%
10.0000.2140.200.000.000.00	BENEFITS	$27,243.45	$0.00	$0.00	$27,243.45	$0.00	$27,243.45	100.00%
10.0000.2140.400.000.000.00	SUPPLIES	$4,150.00	$1,820.45	$1,820.45	$2,329.55	$0.00	$2,329.55	56.13%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2140	$293,956.37	$1,820.45	$1,820.45	$292,135.92	$251,566.28	$40,569.64	13.80%
10.0000.2150.100.000.000.00	SALARIES	$457,226.04	$0.00	$0.00	$457,226.04	$375,335.90	$81,890.14	17.91%
10.0000.2150.200.000.000.00	BENEFITS	$110,471.39	$0.00	$0.00	$110,471.39	$0.00	$110,471.39	100.00%
10.0000.2150.400.000.000.00	SUPPLIES	$11,165.00	$4,011.86	$4,011.86	$7,153.14	$0.00	$7,153.14	64.07%
10.0000.2150.600.000.000.00	DUES/FEES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150	$580,362.43	$4,011.86	$4,011.86	$576,350.57	$375,335.90	$201,014.67	34.64%
10.0000.2210.100.000.000.00	SALARIES	$207,987.00	$21,022.26	$21,022.26	$186,964.74	$162,954.74	$24,010.00	11.54%
10.0000.2210.200.000.000.00	BENEFITS	$32,718.45	$4,519.95	$4,519.95	$28,198.50	$3.00	$28,195.50	86.18%
10.0000.2210.300.000.000.00	PURCHASED SERVICES	$50,170.00	$27,311.00	$27,311.00	$22,859.00	$5,600.00	$17,259.00	34.40%
10.0000.2210.400.000.000.00	SUPPLIES	$19,461.00	$6,272.21	$6,272.21	$13,188.79	$6,349.12	$6,839.67	35.15%
10.0000.2210.600.000.000.00	DUES/FEES	$750.00	$560.00	$560.00	$190.00	$0.00	$190.00	25.33%
	FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210	$311,086.45	$59,685.42	$59,685.42	$251,401.03	$174,906.86	$76,494.17	24.59%
10.0000.2211.300.000.000.00	PURCHASED SERVICES	$2,500.00	$0.00	$0.00	$2,500.00	$850.00	$1,650.00	66.00%
	FUNCTION: COACHING - 2211	$2,500.00	$0.00	$0.00	$2,500.00	$850.00	$1,650.00	66.00%
10.0000.2212.100.000.000.00	SALARIES	$20,700.00	$104.00	$104.00	$20,596.00	$0.00	$20,596.00	99.50%
10.0000.2212.200.000.000.00	BENEFITS	$49,150.00	$1.30	$1.30	$49,148.70	$0.00	$49,148.70	100.00%
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	($1,230.67)	($1,230.67)	$120,730.67	$86,522.80	$34,207.87	28.63%
	FUNCTION: INSTRUCTION & CURRICULUM - 2212	$190,350.00	($1,125.37)	($1,125.37)	$191,475.37	$86,522.80	$104,952.57	55.14%
10.0000.2220.100.000.000.00	SALARIES	$353,602.52	$0.00	$0.00	$353,602.52	$300,598.23	$53,004.29	14.99%
10.0000.2220.200.000.000.00	BENEFITS	$62,088.06	$0.00	$0.00	$62,088.06	$0.00	$62,088.06	100.00%
10.0000.2220.400.000.000.00	SUPPLIES	$16,500.00	$60.10	$60.10	$16,439.90	$0.00	$16,439.90	99.64%
	FUNCTION: EDUCATIONAL MEDIA SVCS - 2220	$432,190.58	$60.10	$60.10	$432,130.48	$300,598.23	$131,532.25	30.43%
10.0000.2225.100.000.000.00	SALARIES	$513,767.48	$41,891.98	$41,891.98	$471,875.50	$441,422.53	$30,452.97	5.93%
10.0000.2225.200.000.000.00	BENEFITS	$91,596.14	$5,611.84	$5,611.84	$85,984.30	$522.86	$85,461.44	93.30%
10.0000.2225.300.000.000.00	PURCHASED SERVICES	$3,000.00	$5,745.50	$5,745.50	($2,745.50)	$0.00	($2,745.50)	-91.52%
10.0000.2225.400.000.000.00	SUPPLIES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.0000.2225.600.000.000.00	DUES/FEES	$0.00	$930.00	$930.00	($930.00)	$0.00	($930.00)	0.00%
	FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225	$609,363.62	$54,179.32	$54,179.32	$555,184.30	$441,945.39	$113,238.91	18.58%
10.0000.2230.400.000.000.00	SUPPLIES	$34,120.00	$13,200.00	$13,200.00	$20,920.00	$0.00	$20,920.00	61.31%
	FUNCTION: ASSESSMENT/TESTING - 2230	$34,120.00	$13,200.00	$13,200.00	$20,920.00	$0.00	$20,920.00	61.31%
10.0000.2310.300.000.000.00	PURCHASED SERVICES	$144,996.00	$49,594.81	$49,594.81	$95,401.19	$56,973.97	$38,427.22	26.50%
10.0000.2310.400.000.000.00	SUPPLIES	$8,076.00	$6,250.00	$6,250.00	$1,826.00	$21.30	$1,804.70	22.35%
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	$65,429.81	$65,429.81	$97,542.19	$56,995.27	$40,546.92	24.88%

Expenditures Fiscal Year 2026-27

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

Fiscal Year: 2026-2027 ☐ 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
10.0000.2316.300.000.000.00	PURCHASED SERVICES	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.0000.2316.400.000.000.00	SUPPLIES	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00	100.00%
	FUNCTION: STAFF RELATIONS/NEGOTIATIONS - 2316	$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$9,500.00	100.00%
10.0000.2321.100.000.000.00	SALARIES	$331,230.01	$26,755.40	$26,755.40	$304,474.61	$294,309.16	$10,165.45	3.07%
10.0000.2321.200.000.000.00	BENEFITS	$91,530.51	$6,299.04	$6,299.04	$85,231.47	$0.00	$85,231.47	93.12%
10.0000.2321.300.000.000.00	PURCHASED SERVICES	$12,750.00	$687.10	$687.10	$12,062.90	$2,494.49	$9,568.41	75.05%
10.0000.2321.400.000.000.00	SUPPLIES	$2,900.00	$0.00	$0.00	$2,900.00	$21.95	$2,878.05	99.24%
10.0000.2321.600.000.000.00	DUES/FEES	$13,712.00	$10,859.85	$10,859.85	$2,852.15	$380.07	$2,472.08	18.03%
	FUNCTION: OFFICE OF SUPT SERVICES - 2321	$452,122.52	$44,601.39	$44,601.39	$407,521.13	$297,205.67	$110,315.46	24.40%
10.0000.2330.100.000.000.00	SALARIES	$213,811.00	$17,817.60	$17,817.60	$195,993.40	$195,993.40	$0.00	0.00%
10.0000.2330.200.000.000.00	BENEFITS	$44,921.46	$3,716.16	$3,716.16	$41,205.30	$0.00	$41,205.30	91.73%
10.0000.2330.300.000.000.00	PURCHASED SERVICES	$2,675.00	$0.00	$0.00	$2,675.00	$0.00	$2,675.00	100.00%
10.0000.2330.400.000.000.00	SUPPLIES	$1,070.00	$17.49	$17.49	$1,052.51	$199.00	$853.51	79.77%
10.0000.2330.600.000.000.00	DUES/FEES	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
	FUNCTION: SERVICE AREA ADMIN SERVICES - 2330	$263,227.46	$21,551.25	$21,551.25	$241,676.21	$196,192.40	$45,483.81	17.28%
10.0000.2362.300.000.000.00	PURCHASED SERVICES	$46,691.00	$68,562.00	$68,562.00	($21,871.00)	$0.00	($21,871.00)	-46.84%
	FUNCTION: WORKER'S COMPENSATION - 2362	$46,691.00	$68,562.00	$68,562.00	($21,871.00)	$0.00	($21,871.00)	-46.84%
10.0000.2363.300.000.000.00	PURCHASED SERVICES	$5,000.00	$150.00	$150.00	$4,850.00	$600.00	$4,250.00	85.00%
	FUNCTION: UNEMPLYMENT INSURANCE - 2363	$5,000.00	$150.00	$150.00	$4,850.00	$600.00	$4,250.00	85.00%
10.0000.2364.300.000.000.00	PURCHASED SERVICES	$61,739.00	$65,374.00	$65,374.00	($3,635.00)	$0.00	($3,635.00)	-5.89%
	FUNCTION: INSURANCE PAYMENTS - 2364	$61,739.00	$65,374.00	$65,374.00	($3,635.00)	$0.00	($3,635.00)	-5.89%
10.0000.2369.300.000.000.00	PURCHASED SERVICES	$75,000.00	$15,605.00	$15,605.00	$59,395.00	$17,395.00	$42,000.00	56.00%
	FUNCTION: LEGAL SERVICES - 2369	$75,000.00	$15,605.00	$15,605.00	$59,395.00	$17,395.00	$42,000.00	56.00%
10.0000.2410.100.000.000.00	SALARIES	$1,316,415.90	$75,420.18	$75,420.18	$1,240,995.72	$1,207,851.14	$33,144.58	2.52%
10.0000.2410.200.000.000.00	BENEFITS	$387,056.07	$25,287.94	$25,287.94	$361,768.13	$0.00	$361,768.13	93.47%
10.0000.2410.300.000.000.00	PURCHASED SERVICES	$5,910.00	$0.00	$0.00	$5,910.00	$1,150.00	$4,760.00	80.54%
10.0000.2410.400.000.000.00	SUPPLIES	$24,600.00	$265.69	$265.69	$24,334.31	$1,193.50	$23,140.81	94.07%
10.0000.2410.600.000.000.00	DUES/FEES	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
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	$1,738,981.97	$100,973.81	$100,973.81	$1,638,008.16	$1,210,194.64	$427,813.52	24.60%
10.0000.2510.100.000.000.00	SALARIES	$194,684.00	$21,223.66	$21,223.66	$173,460.34	$178,460.34	($5,000.00)	-2.57%
10.0000.2510.200.000.000.00	BENEFITS	$50,051.69	$4,690.85	$4,690.85	$45,360.84	$2,063.83	$43,297.01	86.50%
10.0000.2510.300.000.000.00	PURCHASED SERVICES	$6,000.00	$6,200.00	$6,200.00	($200.00)	$4,195.00	($4,395.00)	-73.25%
10.0000.2510.400.000.000.00	SUPPLIES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.0000.2510.600.000.000.00	DUES/FEES	$1,300.00	$560.00	$560.00	$740.00	$0.00	$740.00	56.92%
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%
	FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510	$253,335.69	$32,674.51	$32,674.51	$220,661.18	$184,719.17	$35,942.01	14.19%
10.0000.2520.100.000.000.00	SALARIES	$284,668.00	$23,555.66	$23,555.66	$261,112.34	$264,755.50	($3,643.16)	-1.28%
10.0000.2520.200.000.000.00	BENEFITS	$57,723.00	$2,068.72	$2,068.72	$55,654.28	$0.00	$55,654.28	96.42%
10.0000.2520.300.000.000.00	PURCHASED SERVICES	$404,592.00	$202,640.97	$202,640.97	$201,951.03	$155,350.65	$46,600.38	11.52%
10.0000.2520.400.000.000.00	SUPPLIES	$14,300.00	$29.93	$29.93	$14,270.07	$6,113.99	$8,156.08	57.04%

Expenditures Fiscal Year 2026-27

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

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2520.500.000.000.00	CAPITAL EQUIPMENT	$0.00	$13,459.05	$13,459.05	($13,459.05)	$0.00	($13,459.05)	0.00%
10.0000.2520.600.000.000.00	DUES/FEES	$5,800.00	$412.75	$412.75	$5,387.25	$4,012.25	$1,375.00	23.71%
10.0000.2520.700.000.000.00	NON-CAPITALIZED EQUIPMENT	$24,000.00	$1,380.00	$1,380.00	$22,620.00	$2,894.00	$19,726.00	82.19%
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	$816,083.00	$243,547.08	$243,547.08	$572,535.92	$433,126.39	$139,409.53	17.08%
10.0000.2562.100.000.000.00	SALARIES	$303,117.42	$5,460.16	$5,460.16	$297,657.26	$256,004.56	$41,652.70	13.74%
10.0000.2562.200.000.000.00	BENEFITS	$106,614.20	$0.00	$0.00	$106,614.20	$0.00	$106,614.20	100.00%
10.0000.2562.300.000.000.00	PURCHASED SERVICES	$22,641.40	$0.00	$0.00	$22,641.40	$722.00	$21,919.40	96.81%
10.0000.2562.400.000.000.00	SUPPLIES	$335,968.21	$3,721.00	$3,721.00	$332,247.21	$278,600.00	$53,647.21	15.97%
10.0000.2562.600.000.000.00	DUES/FEES	$1,477.25	$0.00	$0.00	$1,477.25	$0.00	$1,477.25	100.00%
10.0000.2562.700.000.000.00	NON-CAPITALIZED EQUIPMENT	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$1,900.00	100.00%
	FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562	$771,718.48	$9,181.16	$9,181.16	$762,537.32	$535,326.56	$227,210.76	29.44%
10.0000.2570.300.000.000.00	PURCHASED SERVICES	$20,000.00	$1,489.24	$1,489.24	$18,510.76	$26,010.76	($7,500.00)	-37.50%
	FUNCTION: SERVICE AND MAINTENANCE - 2570	$20,000.00	$1,489.24	$1,489.24	$18,510.76	$26,010.76	($7,500.00)	-37.50%
10.0000.2633.100.000.000.00	SALARIES	$65,555.01	$5,462.92	$5,462.92	$60,092.09	$60,092.08	$0.01	0.00%
10.0000.2633.200.000.000.00	BENEFITS	$23,720.00	$987.10	$987.10	$22,732.90	$0.00	$22,732.90	95.84%
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	$91,275.01	$6,450.02	$6,450.02	$84,824.99	$60,092.08	$24,732.91	27.10%
10.0000.2644.100.000.000.00	SALARIES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
10.0000.2644.400.000.000.00	SUPPLIES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
	FUNCTION: WELLNESS SCREENING BENEFITS - 2644	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
10.0000.2645.200.000.000.00	BENEFITS	$5,000.00	$525.00	$525.00	$4,475.00	$4,575.00	($100.00)	-2.00%
	FUNCTION: EMPLOYEE PHYSICAL - 2645	$5,000.00	$525.00	$525.00	$4,475.00	$4,575.00	($100.00)	-2.00%
10.0000.2646.200.000.000.00	BENEFITS	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
	FUNCTION: EYE EXAM - 2646	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	100.00%
10.0000.3100.300.000.000.00	PURCHASED SERVICES	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
	FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
10.0000.3700.300.000.000.00	PURCHASED SERVICES	$6,056.00	$0.00	$0.00	$6,056.00	$0.00	$6,056.00	100.00%
10.0000.3700.400.000.000.00	SUPPLIES	$2,270.00	$0.00	$0.00	$2,270.00	$0.00	$2,270.00	100.00%
	FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700	$8,326.00	$0.00	$0.00	$8,326.00	$0.00	$8,326.00	100.00%
10.0000.4120.300.000.000.00	PURCHASED SERVICES	$435,207.00	$0.00	$0.00	$435,207.00	$394,011.00	$41,196.00	9.47%
10.0000.4120.600.000.000.00	DUES/FEES	$1,602,903.00	$0.00	$0.00	$1,602,903.00	$899,000.00	$703,903.00	43.91%
	FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120	$2,038,110.00	$0.00	$0.00	$2,038,110.00	$1,293,011.00	$745,099.00	36.56%
	FUND: EDUCATIONAL FUND - 10	$26,219,337.20	$1,244,026.63	$1,244,026.63	$24,975,310.57	$17,665,394.97	$7,309,915.60	27.88%

Expenditures Fiscal Year 2026-27

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

Fiscal Year: 2026-2027

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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	$0.00	$0.00	$17,000.00	$15,239.44	$1,760.56	10.36%
	FUNCTION: EQUIPMENT - 2531	$17,000.00	$0.00	$0.00	$17,000.00	$15,239.44	$1,760.56	10.36%
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	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
20.0000.2535.500.000.000.00	CAPITAL EQUIPMENT	$45,000.00	$20,240.55	$20,240.55	$24,759.45	$0.00	$24,759.45	55.02%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	$58,000.00	$20,240.55	$20,240.55	$37,759.45	$0.00	$37,759.45	65.10%
20.0000.2540.300.000.000.00	PURCHASED SERVICES	$231,710.00	$69,097.35	$69,097.35	$162,612.65	$13,326.74	$149,285.91	64.43%
20.0000.2540.400.000.000.00	SUPPLIES	$30,500.00	$0.00	$0.00	$30,500.00	$5,827.97	$24,672.03	80.89%
	FUNCTION: OPERATION MNTC PLANT SVC - 2540	$262,210.00	$69,097.35	$69,097.35	$193,112.65	$19,154.71	$173,957.94	66.34%
20.0000.2541.100.000.000.00	SALARIES	$136,403.01	$11,366.92	$11,366.92	$125,036.09	$125,036.08	$0.01	0.00%
20.0000.2541.200.000.000.00	BENEFITS	$28,641.83	$2,293.22	$2,293.22	$26,348.61	$0.00	$26,348.61	91.99%
20.0000.2541.300.000.000.00	PURCHASED SERVICES	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
20.0000.2541.400.000.000.00	SUPPLIES	$1,150.00	$0.00	$0.00	$1,150.00	$343.98	$806.02	70.09%
	FUNCTION: SUPVR OF BLDG & GROUNDS - 2541	$173,694.84	$13,660.14	$13,660.14	$160,034.70	$125,380.06	$34,654.64	19.95%
20.0000.2542.100.000.000.00	SALARIES	$1,009,795.83	$79,199.07	$79,199.07	$930,596.76	$783,778.18	$146,818.58	14.54%
20.0000.2542.200.000.000.00	BENEFITS	$218,364.00	$16,754.10	$16,754.10	$201,609.90	$0.00	$201,609.90	92.33%
20.0000.2542.300.000.000.00	PURCHASED SERVICES	$276,110.00	$12,419.79	$12,419.79	$263,690.21	$166,871.96	$96,818.25	35.07%
20.0000.2542.400.000.000.00	SUPPLIES	$574,150.00	$10,476.61	$10,476.61	$563,673.39	$598,311.17	($34,637.78)	-6.03%
20.0000.2542.500.000.000.00	CAPITAL EQUIPMENT	$22,200.00	$0.00	$0.00	$22,200.00	$0.00	$22,200.00	100.00%
20.0000.2542.600.000.000.00	DUES/FEES	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
20.0000.2542.700.000.000.00	NON-CAPITALIZED EQUIPMENT	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	100.00%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	$2,124,369.83	$118,849.57	$118,849.57	$2,005,520.26	$1,548,961.31	$456,558.95	21.49%
20.0000.2545.300.000.000.00	PURCHASED SERVICES	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
20.0000.2545.400.000.000.00	SUPPLIES	$22,500.00	$0.00	$0.00	$22,500.00	$24,500.00	($2,000.00)	-8.89%
20.0000.2545.500.000.000.00	CAPITAL EQUIPMENT	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	100.00%
20.0000.2545.700.000.000.00	NON-CAPITALIZED EQUIPMENT	$7,900.00	$0.00	$0.00	$7,900.00	$0.00	$7,900.00	100.00%
	FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545	$109,900.00	$0.00	$0.00	$109,900.00	$24,500.00	$85,400.00	77.71%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	$2,745,174.67	$221,847.61	$221,847.61	$2,523,327.06	$1,733,235.52	$790,091.54	28.78%

Expenditures Fiscal Year 2026-27

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

Fiscal Year: 2026-2027 ☐ 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
30.0000.5221.600.000.000.00	DUES/FEES	$438,900.00	$0.00	$0.00	$438,900.00	$0.00	$438,900.00	100.00%
	FUNCTION: INTEREST ON BONDS - 5221	$438,900.00	$0.00	$0.00	$438,900.00	$0.00	$438,900.00	100.00%
30.0000.5222.600.000.000.00	DUES/FEES	$223,750.00	$0.00	$0.00	$223,750.00	$0.00	$223,750.00	100.00%
	FUNCTION: INTEREST ON BONDS - 5222	$223,750.00	$0.00	$0.00	$223,750.00	$0.00	$223,750.00	100.00%
30.0000.5223.600.000.000.00	DUES/FEES	$413,125.00	$0.00	$0.00	$413,125.00	$0.00	$413,125.00	100.00%
	FUNCTION: INTEREST ON BONDS - 5223	$413,125.00	$0.00	$0.00	$413,125.00	$0.00	$413,125.00	100.00%
30.0000.5224.600.000.000.00	DUES/FEES	$104,800.00	$0.00	$0.00	$104,800.00	$0.00	$104,800.00	100.00%
	FUNCTION: INTEREST ON BONDS - 5224	$104,800.00	$0.00	$0.00	$104,800.00	$0.00	$104,800.00	100.00%
30.0000.5225.600.000.000.00	DUES/FEES	$5,588.00	$0.00	$0.00	$5,588.00	$0.00	$5,588.00	100.00%
	FUNCTION: INTEREST ON BONDS - 5225	$5,588.00	$0.00	$0.00	$5,588.00	$0.00	$5,588.00	100.00%
30.0000.5226.600.000.000.00	DUES/FEES	$174,800.00	$0.00	$0.00	$174,800.00	$0.00	$174,800.00	100.00%
	FUNCTION: Undesignated - 5226	$174,800.00	$0.00	$0.00	$174,800.00	$0.00	$174,800.00	100.00%
30.0000.5270.600.000.000.00	DUES/FEES	$2,624.41	$0.00	$0.00	$2,624.41	$0.00	$2,624.41	100.00%
	FUNCTION: LEASE INTEREST - 5270	$2,624.41	$0.00	$0.00	$2,624.41	$0.00	$2,624.41	100.00%
30.0000.5321.600.000.000.00	DUES/FEES	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00	100.00%
	FUNCTION: PRINCIPAL ON BONDS - 5321	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00	100.00%
30.0000.5322.600.000.000.00	DUES/FEES	$220,000.00	$0.00	$0.00	$220,000.00	$0.00	$220,000.00	100.00%
	FUNCTION: PRINCIPAL ON BONDS - 5322	$220,000.00	$0.00	$0.00	$220,000.00	$0.00	$220,000.00	100.00%
30.0000.5323.600.000.000.00	DUES/FEES	$315,000.00	$0.00	$0.00	$315,000.00	$0.00	$315,000.00	100.00%
	FUNCTION: PRINCIPAL ON BONDS - 5323	$315,000.00	$0.00	$0.00	$315,000.00	$0.00	$315,000.00	100.00%
30.0000.5324.600.000.000.00	DUES/FEES	$530,000.00	$0.00	$0.00	$530,000.00	$0.00	$530,000.00	100.00%
	FUNCTION: PRINCIPAL ON BONDS - 5324	$530,000.00	$0.00	$0.00	$530,000.00	$0.00	$530,000.00	100.00%
30.0000.5325.600.000.000.00	DUES/FEES	$510,000.00	$0.00	$0.00	$510,000.00	$0.00	$510,000.00	100.00%
	FUNCTION: PRINCIPAL ON BONDS - 5325	$510,000.00	$0.00	$0.00	$510,000.00	$0.00	$510,000.00	100.00%
30.0000.5326.600.000.000.00	DUES/FEES	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$180,000.00	100.00%
	FUNCTION: Undesignated - 5326	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$180,000.00	100.00%
30.0000.5370.600.000.000.00	DUES/FEES	$16,215.16	$0.00	$0.00	$16,215.16	$0.00	$16,215.16	100.00%
	FUNCTION: LEASE PRINCIPAL - 5370	$16,215.16	$0.00	$0.00	$16,215.16	$0.00	$16,215.16	100.00%
30.0000.5400.600.000.000.00	DUES/FEES	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
	FUNCTION: DEBT SERVICE OTHER - 5400	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	100.00%
30.0000.5403.600.000.000.00	DUES/FEES	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
	FUNCTION: DEBT SERVICE OTHER - 5403	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
30.0000.5404.600.000.000.00	DUES/FEES	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
	FUNCTION: DEBT SERVICT OTHER - 5404	$475.00	$0.00	$0.00	$475.00	$0.00	$475.00	100.00%
30.0000.5405.600.000.000.00	DUES/FEES	$2,375.00	$950.00	$950.00	$1,425.00	$0.00	$1,425.00	60.00%

Expenditures Fiscal Year 2026-27

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

Fiscal Year: 2026-2027 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: DEBT SERVICE OTHER - 5405	$2,375.00	$950.00	$950.00	$1,425.00	$0.00	$1,425.00	60.00%
	FUND: DEBT SERVICE FUND - 30	$3,439,877.57	$950.00	$950.00	$3,438,927.57	$0.00	$3,438,927.57	99.97%

Expenditures Fiscal Year 2026-27

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

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.2551.100.000.000.00	SALARIES	$60,061.00	$5,005.08	$5,005.08	$55,055.92	$55,055.92	$0.00	0.00%
40.0000.2551.200.000.000.00	BENEFITS	$11,860.00	$1,380.08	$1,380.08	$10,479.92	$0.00	$10,479.92	88.36%
40.0000.2551.400.000.000.00	SUPPLIES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
	FUNCTION: SERVICE AREA DIRECTION - 2551	$72,221.00	$6,385.16	$6,385.16	$65,835.84	$55,055.92	$10,779.92	14.93%
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%
	FUNCTION: VEHICLE OPERATION SERVICES - 2552	$60,000.00	$0.00	$0.00	$60,000.00	$70,000.00	($10,000.00)	-16.67%
40.0000.2555.300.000.000.00	PURCHASED SERVICES	$738,000.00	$0.00	$0.00	$738,000.00	$761,680.00	($23,680.00)	-3.21%
	FUNCTION: REGULAR ED TRANSPORTATION - 2555	$738,000.00	$0.00	$0.00	$738,000.00	$761,680.00	($23,680.00)	-3.21%
40.0000.2556.300.000.000.00	PURCHASED SERVICES	$466,000.00	$0.00	$0.00	$466,000.00	$401,320.00	$64,680.00	13.88%
	FUNCTION: SPECIAL ED TRANSPORTATION - 2556	$466,000.00	$0.00	$0.00	$466,000.00	$401,320.00	$64,680.00	13.88%
40.0000.2557.300.000.000.00	PURCHASED SERVICES	$35,000.00	$47,764.71	$47,764.71	($12,764.71)	$13,000.00	($25,764.71)	-73.61%
	FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557	$35,000.00	$47,764.71	$47,764.71	($12,764.71)	$13,000.00	($25,764.71)	-73.61%
	FUND: TRANSPORTATION FUND - 40	$1,371,221.00	$54,149.87	$54,149.87	$1,317,071.13	$1,301,055.92	$16,015.21	1.17%

Expenditures Fiscal Year 2026-27

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1110.200.000.000.00	BENEFITS	$120,024.02	$9.70	$9.70	$120,014.32	$0.00	$120,014.32	99.99%
	FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110	$120,024.02	$9.70	$9.70	$120,014.32	$0.00	$120,014.32	99.99%
50.0000.1120.200.000.000.00	BENEFITS	$51,651.50	$2.83	$2.83	$51,648.67	$0.00	$51,648.67	99.99%
	FUNCTION: INSTRUCTIONAL - RTMS - 1120	$51,651.50	$2.83	$2.83	$51,648.67	$0.00	$51,648.67	99.99%
50.0000.1200.200.000.000.00	BENEFITS	$0.00	$1.51	$1.51	($1.51)	$0.00	($1.51)	0.00%
	FUNCTION: SPECIAL ED PROGRAMS - 1200	$0.00	$1.51	$1.51	($1.51)	$0.00	($1.51)	0.00%
50.0000.1205.200.000.000.00	BENEFITS	$22,273.59	$5,049.00	$5,049.00	$17,224.59	$0.00	$17,224.59	77.33%
	FUNCTION: LEARNING DISABLED - 1205	$22,273.59	$5,049.00	$5,049.00	$17,224.59	$0.00	$17,224.59	77.33%
50.0000.1220.200.000.000.00	BENEFITS	$91,180.68	$0.00	$0.00	$91,180.68	$0.00	$91,180.68	100.00%
	FUNCTION: IDEA - 1220	$91,180.68	$0.00	$0.00	$91,180.68	$0.00	$91,180.68	100.00%
50.0000.1225.200.000.000.00	BENEFITS	$14,818.10	$0.00	$0.00	$14,818.10	$0.00	$14,818.10	100.00%
	FUNCTION: PRE SCHOOL - 1225	$14,818.10	$0.00	$0.00	$14,818.10	$0.00	$14,818.10	100.00%
50.0000.1250.200.000.000.00	BENEFITS	$9,657.40	$0.00	$0.00	$9,657.40	$0.00	$9,657.40	100.00%
	FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	$9,657.40	$0.00	$0.00	$9,657.40	$0.00	$9,657.40	100.00%
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	$200.24	$200.24	($200.24)	$75.74	($275.98)	0.00%
	FUNCTION: SUMMER SCHOOL PROGRAMS - 1600	$0.00	$200.24	$200.24	($200.24)	$75.74	($275.98)	0.00%
50.0000.1650.200.000.000.00	BENEFITS	$2,412.42	$0.00	$0.00	$2,412.42	$0.00	$2,412.42	100.00%
	FUNCTION: GIFTED PROGRAMS - 1650	$2,412.42	$0.00	$0.00	$2,412.42	$0.00	$2,412.42	100.00%
50.0000.1800.200.000.000.00	BENEFITS	$21,360.18	$0.00	$0.00	$21,360.18	$0.00	$21,360.18	100.00%
	FUNCTION: BILINGUAL PROGRAMS - 1800	$21,360.18	$0.00	$0.00	$21,360.18	$0.00	$21,360.18	100.00%
50.0000.2113.200.000.000.00	BENEFITS	$6,658.64	$0.00	$0.00	$6,658.64	$0.00	$6,658.64	100.00%
	FUNCTION: SOCIAL WORK SERVICES - 2113	$6,658.64	$0.00	$0.00	$6,658.64	$0.00	$6,658.64	100.00%
50.0000.2130.200.000.000.00	BENEFITS	$35,558.87	$0.00	$0.00	$35,558.87	$0.00	$35,558.87	100.00%
	FUNCTION: HEALTH SERVICES - 2130	$35,558.87	$0.00	$0.00	$35,558.87	$0.00	$35,558.87	100.00%
50.0000.2140.200.000.000.00	BENEFITS	$3,154.66	$0.00	$0.00	$3,154.66	$0.00	$3,154.66	100.00%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2140	$3,154.66	$0.00	$0.00	$3,154.66	$0.00	$3,154.66	100.00%
50.0000.2150.200.000.000.00	BENEFITS	$5,687.27	$0.00	$0.00	$5,687.27	$0.00	$5,687.27	100.00%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150	$5,687.27	$0.00	$0.00	$5,687.27	$0.00	$5,687.27	100.00%
50.0000.2210.200.000.000.00	BENEFITS	$2,537.31	$328.49	$328.49	$2,208.82	$3.48	$2,205.34	86.92%
	FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210	$2,537.31	$328.49	$328.49	$2,208.82	$3.48	$2,205.34	86.92%
50.0000.2212.200.000.000.00	BENEFITS	$0.00	$1.51	$1.51	($1.51)	$0.00	($1.51)	0.00%
	FUNCTION: INSTRUCTION & CURRICULUM - 2212	$0.00	$1.51	$1.51	($1.51)	$0.00	($1.51)	0.00%
50.0000.2220.200.000.000.00	BENEFITS	$19,843.59	$0.00	$0.00	$19,843.59	$0.00	$19,843.59	100.00%

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	FUNCTION: EDUCATIONAL MEDIA SVCS - 2220	$19,843.59	$0.00	$0.00	$19,843.59	$0.00	$19,843.59	100.00%
50.0000.2225.200.000.000.00	BENEFITS	$64,314.02	$4,745.14	$4,745.14	$59,568.88	$67.31	$59,501.57	92.52%
	FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225	$64,314.02	$4,745.14	$4,745.14	$59,568.88	$67.31	$59,501.57	92.52%
50.0000.2321.200.000.000.00	BENEFITS	$19,207.73	$1,454.14	$1,454.14	$17,753.59	$0.00	$17,753.59	92.43%
	FUNCTION: OFFICE OF SUPT SERVICES - 2321	$19,207.73	$1,454.14	$1,454.14	$17,753.59	$0.00	$17,753.59	92.43%
50.0000.2330.200.000.000.00	BENEFITS	$13,908.18	$1,003.60	$1,003.60	$12,904.58	$0.00	$12,904.58	92.78%
	FUNCTION: SERVICE AREA ADMIN SERVICES - 2330	$13,908.18	$1,003.60	$1,003.60	$12,904.58	$0.00	$12,904.58	92.78%
50.0000.2410.200.000.000.00	BENEFITS	$74,668.94	$1,073.58	$1,073.58	$73,595.36	$0.00	$73,595.36	98.56%
	FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410	$74,668.94	$1,073.58	$1,073.58	$73,595.36	$0.00	$73,595.36	98.56%
50.0000.2510.200.000.000.00	BENEFITS	$2,822.92	$300.90	$300.90	$2,522.02	$114.20	$2,407.82	85.30%
	FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510	$2,822.92	$300.90	$300.90	$2,522.02	$114.20	$2,407.82	85.30%
50.0000.2520.200.000.000.00	BENEFITS	$46,866.36	$3,649.42	$3,649.42	$43,216.94	$426.69	$42,790.25	91.30%
	FUNCTION: FISCAL SERVICES - 2520	$46,866.36	$3,649.42	$3,649.42	$43,216.94	$426.69	$42,790.25	91.30%
50.0000.2541.200.000.000.00	BENEFITS	$28,752.05	$2,907.16	$2,907.16	$25,844.89	$0.00	$25,844.89	89.89%
	FUNCTION: SUPVR OF BLDG & GROUNDS - 2541	$28,752.05	$2,907.16	$2,907.16	$25,844.89	$0.00	$25,844.89	89.89%
50.0000.2542.200.000.000.00	BENEFITS	$155,403.67	$11,998.86	$11,998.86	$143,404.81	$244.18	$143,160.63	92.12%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	$155,403.67	$11,998.86	$11,998.86	$143,404.81	$244.18	$143,160.63	92.12%
50.0000.2551.200.000.000.00	BENEFITS	$9,958.11	$714.06	$714.06	$9,244.05	$0.00	$9,244.05	92.83%
	FUNCTION: SERVICE AREA DIRECTION - 2551	$9,958.11	$714.06	$714.06	$9,244.05	$0.00	$9,244.05	92.83%
50.0000.2562.200.000.000.00	BENEFITS	$49,020.14	$862.16	$862.16	$48,157.98	$0.00	$48,157.98	98.24%
	FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562	$49,020.14	$862.16	$862.16	$48,157.98	$0.00	$48,157.98	98.24%
50.0000.2633.200.000.000.00	BENEFITS	$10,869.02	$854.64	$854.64	$10,014.38	$0.00	$10,014.38	92.14%
	FUNCTION: COMMUNICATIONS - 2633	$10,869.02	$854.64	$854.64	$10,014.38	$0.00	$10,014.38	92.14%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	$889,040.11	$35,156.94	$35,156.94	$853,883.17	$931.60	$852,951.57	95.94%

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60.0000.1114.500.000.000.00	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$3,693.75	($3,693.75)	0.00%
	FUNCTION: INDIAN GROVE - 1114	$0.00	$0.00	$0.00	$0.00	$3,693.75	($3,693.75)	0.00%
60.0000.2520.500.000.000.00	CAPITAL EQUIPMENT	$0.00	$3,168.50	$3,168.50	($3,168.50)	$0.00	($3,168.50)	0.00%
	FUNCTION: FISCAL SERVICES - 2520	$0.00	$3,168.50	$3,168.50	($3,168.50)	$0.00	($3,168.50)	0.00%
60.0000.2530.500.000.000.00	CAPITAL EQUIPMENT	$110,000.00	$20,637.41	$20,637.41	$89,362.59	$0.00	$89,362.59	81.24%
	FUNCTION: FACILITIES ACQUISITION/CONSTRUCTION - 2530	$110,000.00	$20,637.41	$20,637.41	$89,362.59	$0.00	$89,362.59	81.24%
60.0000.2535.300.000.000.00	PURCHASED SERVICES	$179,310.00	$0.00	$0.00	$179,310.00	$0.00	$179,310.00	100.00%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	$179,310.00	$0.00	$0.00	$179,310.00	$0.00	$179,310.00	100.00%
60.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
	FUNCTION: EUCLID IMPROVEMENTS - 2536	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
60.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00	100.00%
	FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00	100.00%
60.0000.2538.500.000.000.00	CAPITAL EQUIPMENT	$0.00	$23,700.00	$23,700.00	($23,700.00)	$31,063.00	($54,763.00)	0.00%
	FUNCTION: RTMS IMPROVEMENTS - 2538	$0.00	$23,700.00	$23,700.00	($23,700.00)	$31,063.00	($54,763.00)	0.00%
	FUND: CAPITAL PROJECTS FUND - 60	$1,089,310.00	$47,505.91	$47,505.91	$1,041,804.09	$34,756.75	$1,007,047.34	92.45%

Expenditures Fiscal Year 2026-27

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

Fiscal Year: 2026-2027

☐ 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:	$35,753,960.55	$1,603,636.96	$1,603,636.96	$34,150,323.59	$20,735,374.76	$13,414,948.83	37.52%

End of Report

Expenditures by Object

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

Fiscal Year: 2026-2027

☐ 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
10.0000.0000.100.000.000.00	SALARIES	$18,089,754.14	$309,804.79	$309,804.79	$17,779,949.35	$15,492,572.77	$2,287,376.58	12.64%
	OBJECT: SALARIES - 100	$18,089,754.14	$309,804.79	$309,804.79	$17,779,949.35	$15,492,572.77	$2,287,376.58	12.64%
10.0000.0000.200.000.000.00	BENEFITS	$3,340,772.20	$53,758.14	$53,758.14	$3,287,014.06	$7,177.06	$3,279,837.00	98.18%
	OBJECT: BENEFITS - 200	$3,340,772.20	$53,758.14	$53,758.14	$3,287,014.06	$7,177.06	$3,279,837.00	98.18%
10.0000.0000.300.000.000.00	PURCHASED SERVICES	$1,377,641.40	$462,171.62	$462,171.62	$915,469.78	$676,705.17	$238,764.61	17.33%
	OBJECT: PURCHASED SERVICES - 300	$1,377,641.40	$462,171.62	$462,171.62	$915,469.78	$676,705.17	$238,764.61	17.33%
10.0000.0000.400.000.000.00	SUPPLIES	$1,269,250.21	$381,776.10	$381,776.10	$887,474.11	$364,418.21	$523,055.90	41.21%
	OBJECT: SUPPLIES - 400	$1,269,250.21	$381,776.10	$381,776.10	$887,474.11	$364,418.21	$523,055.90	41.21%
10.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	$0.00	$13,459.05	$13,459.05	($13,459.05)	$28,671.36	($42,130.41)	0.00%
	OBJECT: CAPITAL EQUIPMENT - 500	$0.00	$13,459.05	$13,459.05	($13,459.05)	$28,671.36	($42,130.41)	0.00%
10.0000.0000.600.000.000.00	DUES/FEES	$1,752,319.25	$22,907.60	$22,907.60	$1,729,411.65	$929,534.32	$799,877.33	45.65%
	OBJECT: DUES/FEES - 600	$1,752,319.25	$22,907.60	$22,907.60	$1,729,411.65	$929,534.32	$799,877.33	45.65%
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	$245,100.00	$1,380.00	$1,380.00	$243,720.00	$79,793.28	$163,926.72	66.88%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	$245,100.00	$1,380.00	$1,380.00	$243,720.00	$79,793.28	$163,926.72	66.88%
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	$144,500.00	($1,230.67)	($1,230.67)	$145,730.67	$86,522.80	$59,207.87	40.97%
	OBJECT: POST RETIREMENT BENEFITS - 800	$144,500.00	($1,230.67)	($1,230.67)	$145,730.67	$86,522.80	$59,207.87	40.97%
	FUNCTION: Undefined - 0000	$26,219,337.20	$1,244,026.63	$1,244,026.63	$24,975,310.57	$17,665,394.97	$7,309,915.60	27.88%
	FUND: EDUCATIONAL FUND - 10	$26,219,337.20	$1,244,026.63	$1,244,026.63	$24,975,310.57	$17,665,394.97	$7,309,915.60	27.88%

Expenditures by Object

Fiscal Year: **2026-2027**

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

☐ 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
20.0000.0000.100.000.000.00	SALARIES	$1,146,198.84	$90,565.99	$90,565.99	$1,055,632.85	$908,814.26	$146,818.59	12.81%
	OBJECT: SALARIES - 100	$1,146,198.84	$90,565.99	$90,565.99	$1,055,632.85	$908,814.26	$146,818.59	12.81%
20.0000.0000.200.000.000.00	BENEFITS	$247,005.83	$19,047.32	$19,047.32	$227,958.51	$0.00	$227,958.51	92.29%
	OBJECT: BENEFITS - 200	$247,005.83	$19,047.32	$19,047.32	$227,958.51	$0.00	$227,958.51	92.29%
20.0000.0000.300.000.000.00	PURCHASED SERVICES	$529,820.00	$81,517.14	$81,517.14	$448,302.86	$180,198.70	$268,104.16	50.60%
	OBJECT: PURCHASED SERVICES - 300	$529,820.00	$81,517.14	$81,517.14	$448,302.86	$180,198.70	$268,104.16	50.60%
20.0000.0000.400.000.000.00	SUPPLIES	$631,300.00	$10,476.61	$10,476.61	$620,823.39	$628,983.12	($8,159.73)	-1.29%
	OBJECT: SUPPLIES - 400	$631,300.00	$10,476.61	$10,476.61	$620,823.39	$628,983.12	($8,159.73)	-1.29%
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	$142,200.00	$20,240.55	$20,240.55	$121,959.45	$0.00	$121,959.45	85.77%
	OBJECT: CAPITAL EQUIPMENT - 500	$142,200.00	$20,240.55	$20,240.55	$121,959.45	$0.00	$121,959.45	85.77%
20.0000.0000.600.000.000.00	DUES/FEES	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
	OBJECT: DUES/FEES - 600	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
20.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	$47,900.00	$0.00	$0.00	$47,900.00	$15,239.44	$32,660.56	68.18%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	$47,900.00	$0.00	$0.00	$47,900.00	$15,239.44	$32,660.56	68.18%
	FUNCTION: Undefined - 0000	$2,745,174.67	$221,847.61	$221,847.61	$2,523,327.06	$1,733,235.52	$790,091.54	28.78%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	$2,745,174.67	$221,847.61	$221,847.61	$2,523,327.06	$1,733,235.52	$790,091.54	28.78%

Expenditures by Object

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

Fiscal Year: 2026-2027

☐ 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
30.0000.0000.600.000.000.00	DUES/FEES	$3,439,877.57	$950.00	$950.00	$3,438,927.57	$0.00	$3,438,927.57	99.97%
	OBJECT: DUES/FEES - 600	$3,439,877.57	$950.00	$950.00	$3,438,927.57	$0.00	$3,438,927.57	99.97%
	FUNCTION: Undefined - 0000	$3,439,877.57	$950.00	$950.00	$3,438,927.57	$0.00	$3,438,927.57	99.97%
	FUND: DEBT SERVICE FUND - 30	$3,439,877.57	$950.00	$950.00	$3,438,927.57	$0.00	$3,438,927.57	99.97%

Expenditures by Object

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

Fiscal Year: 2026-2027

☐ 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
40.0000.0000.100.000.000.00	SALARIES	$60,061.00	$5,005.08	$5,005.08	$55,055.92	$55,055.92	$0.00	0.00%
	OBJECT: SALARIES - 100	$60,061.00	$5,005.08	$5,005.08	$55,055.92	$55,055.92	$0.00	0.00%
40.0000.0000.200.000.000.00	BENEFITS	$11,860.00	$1,380.08	$1,380.08	$10,479.92	$0.00	$10,479.92	88.36%
	OBJECT: BENEFITS - 200	$11,860.00	$1,380.08	$1,380.08	$10,479.92	$0.00	$10,479.92	88.36%
40.0000.0000.300.000.000.00	PURCHASED SERVICES	$1,239,000.00	$47,764.71	$47,764.71	$1,191,235.29	$1,176,000.00	$15,235.29	1.23%
	OBJECT: PURCHASED SERVICES - 300	$1,239,000.00	$47,764.71	$47,764.71	$1,191,235.29	$1,176,000.00	$15,235.29	1.23%
40.0000.0000.400.000.000.00	SUPPLIES	$60,300.00	$0.00	$0.00	$60,300.00	$70,000.00	($9,700.00)	-16.09%
	OBJECT: SUPPLIES - 400	$60,300.00	$0.00	$0.00	$60,300.00	$70,000.00	($9,700.00)	-16.09%
	FUNCTION: Undefined - 0000	$1,371,221.00	$54,149.87	$54,149.87	$1,317,071.13	$1,301,055.92	$16,015.21	1.17%
	FUND: TRANSPORTATION FUND - 40	$1,371,221.00	$54,149.87	$54,149.87	$1,317,071.13	$1,301,055.92	$16,015.21	1.17%

Expenditures by Object

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

Fiscal Year: 2026-2027 ☐ 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
50.0000.0000.200.000.000.00	BENEFITS	$889,040.11	$35,156.94	$35,156.94	$853,883.17	$931.60	$852,951.57	95.94%
	OBJECT: BENEFITS - 200	$889,040.11	$35,156.94	$35,156.94	$853,883.17	$931.60	$852,951.57	95.94%
	FUNCTION: Undefined - 0000	$889,040.11	$35,156.94	$35,156.94	$853,883.17	$931.60	$852,951.57	95.94%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	$889,040.11	$35,156.94	$35,156.94	$853,883.17	$931.60	$852,951.57	95.94%

Expenditures by Object

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

Fiscal Year: 2026-2027

☐ 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	$179,310.00	$0.00	$0.00	$179,310.00	$0.00	$179,310.00	100.00%
	OBJECT: PURCHASED SERVICES - 300	$179,310.00	$0.00	$0.00	$179,310.00	$0.00	$179,310.00	100.00%
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	$910,000.00	$47,505.91	$47,505.91	$862,494.09	$34,756.75	$827,737.34	90.96%
	OBJECT: CAPITAL EQUIPMENT - 500	$910,000.00	$47,505.91	$47,505.91	$862,494.09	$34,756.75	$827,737.34	90.96%
	FUNCTION: Undefined - 0000	$1,089,310.00	$47,505.91	$47,505.91	$1,041,804.09	$34,756.75	$1,007,047.34	92.45%
	FUND: CAPITAL PROJECTS FUND - 60	$1,089,310.00	$47,505.91	$47,505.91	$1,041,804.09	$34,756.75	$1,007,047.34	92.45%

Expenditures by Object

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

Fiscal Year: 2026-2027

☐ 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:	$35,753,960.55	$1,603,636.96	$1,603,636.96	$34,150,323.59	$20,735,374.76	$13,414,948.83	37.52%

End of Report

Revenues Fiscal Year 2026-27

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

Fiscal Year: 2026-2027

☐ 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	($10,550,974.00)	$0.00	$0.00	($10,550,974.00)	$0.00	($10,550,974.00)	100.00%
10.1112.0000.000.001.000.00	ED LEVY-FALL RECEIPT	($10,000,077.00)	$0.00	$0.00	($10,000,077.00)	$0.00	($10,000,077.00)	100.00%
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	($1,188,789.00)	$0.00	$0.00	($1,188,789.00)	$0.00	($1,188,789.00)	100.00%
10.1142.0000.000.001.000.00	SPECIAL ED LEVY-FALL RECEIPT	($1,070,391.00)	$0.00	$0.00	($1,070,391.00)	$0.00	($1,070,391.00)	100.00%
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)	$0.00	$0.00	($500,000.00)	$0.00	($500,000.00)	100.00%
10.1315.0000.000.001.000.00	TUITION - PRESCHOOL	($75,000.00)	$0.00	$0.00	($75,000.00)	$0.00	($75,000.00)	100.00%
10.1321.0000.000.001.000.00	SUM SCH TUITION-PARENTS	($21,500.00)	$0.00	$0.00	($21,500.00)	$0.00	($21,500.00)	100.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
557	0	0	Misc BMO Deposit 7/23/2026		Deposits	-$270.00
STD #22228	0	0	AP POSTING	Halpin, David	Accounts Payable	$270.00
					Detail Total:	$0.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	($550,000.00)	$0.00	$0.00	($550,000.00)	$0.00	($550,000.00)	100.00%
10.1611.0000.000.001.000.00	PUPILS-LUNCHES	($240,000.00)	$0.00	$0.00	($240,000.00)	$0.00	($240,000.00)	100.00%
10.1811.0000.000.001.000.00	BOOK & MATERIALS FEE	($275,000.00)	$165.00	$165.00	($275,165.00)	$0.00	($275,165.00)	100.06%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
557	0	0	Misc BMO Deposit 7/23/2026		Deposits	-$565.00
STD 19433 Refund	0	0	AP POSTING	Miceli, Rosa	Accounts Payable	$290.00
STD 20029 Refund	0	0	AP POSTING	Chittalakattu, Carol	Accounts Payable	$170.00
STD 21160 Refund	0	0	AP POSTING	Chittalakattu, Carol	Accounts Payable	$270.00
					Detail Total:	$165.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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%
10.1999.0000.000.001.000.00	OTHER REVENUE	($2,000.00)	$0.00	$0.00	($2,000.00)	$0.00	($2,000.00)	100.00%
10.3100.0000.000.001.000.00	SP ED PRIV FACILITIES	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
10.3781.0000.000.001.000.00	LIBRARY GRANT	$0.00	($1,106.25)	($1,106.25)	$1,106.25	$0.00	$1,106.25	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
557	0	0	Misc BMO Deposit 7/23/2026		Deposits	-$1,106.25
					Detail Total:	-$1,106.25

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4210.0000.000.001.000.00	FEDERAL FREE LUNCH	($250,000.00)	$0.00	$0.00	($250,000.00)	$0.00	($250,000.00)	100.00%
10.4220.0000.000.001.000.00	FEDERAL FREE B'FST	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
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)	$0.00	$0.00	($120,000.00)	$0.00	($120,000.00)	100.00%
10.4400.0000.000.001.000.00	TITLE IV-STUDENT SUPPORT AND A	($8,000.00)	$0.00	$0.00	($8,000.00)	$0.00	($8,000.00)	100.00%
10.4600.0000.000.001.000.00	IDEA/PRESCHOOL FLO-THRU REV	($15,115.00)	$0.00	$0.00	($15,115.00)	$0.00	($15,115.00)	100.00%
10.4620.0000.000.001.000.00	IDEA FLO-THRU	($440,000.00)	$0.00	$0.00	($440,000.00)	$0.00	($440,000.00)	100.00%
10.4909.0000.000.001.000.00	TITLE III-LIP/LEP	($30,000.00)	$0.00	$0.00	($30,000.00)	$0.00	($30,000.00)	100.00%
10.4932.0000.000.001.000.00	TITLE II-TCHR QUALITY	($27,000.00)	$0.00	$0.00	($27,000.00)	$0.00	($27,000.00)	100.00%
10.4991.0000.000.001.000.00	MEDICAID ADMIN OUTREACH	($7,000.00)	$0.00	$0.00	($7,000.00)	$0.00	($7,000.00)	100.00%
10.4992.0000.000.001.000.00	MEDICAID MATCHING FUND	($60,000.00)	$0.00	$0.00	($60,000.00)	$0.00	($60,000.00)	100.00%
	FUND: EDUCATIONAL FUND - 10	($25,185,846.00)	($941.25)	($941.25)	($25,184,904.75)	$0.00	($25,184,904.75)	100.00%

Revenues Fiscal Year 2026-27

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

Fiscal Year: 2026-2027

☐ 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	($2,210,000.00)	$0.00	$0.00	($2,210,000.00)	$0.00	($2,210,000.00)	100.00%
20.1112.0000.000.001.000.00	O&M LEVY-FALL RECEIPT	($1,812,984.00)	$0.00	$0.00	($1,812,984.00)	$0.00	($1,812,984.00)	100.00%
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)	$0.00	$0.00	($45,000.00)	$0.00	($45,000.00)	100.00%
20.1910.0000.000.001.000.00	BLDG RENTALS	$0.00	($14,600.00)	($14,600.00)	$14,600.00	$0.00	$14,600.00	0.00%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
557	0	0	Misc BMO Deposit 7/23/2026		Deposits	-$14,600.00
					Detail Total:	-$14,600.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING	($1,528,105.00)	$0.00	$0.00	($1,528,105.00)	$0.00	($1,528,105.00)	100.00%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	($5,521,089.00)	($14,600.00)	($14,600.00)	($5,506,489.00)	$0.00	($5,506,489.00)	99.74%

River Trails School District #26

Revenues Fiscal Year 2026-27

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

Fiscal Year: 2026-2027

☐ 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	($790,207.00)	$0.00	$0.00	($790,207.00)	$0.00	($790,207.00)	100.00%
30.1112.0000.000.001.000.00	BOND LEVY-FALL RECEIPT	($680,313.00)	$0.00	$0.00	($680,313.00)	$0.00	($680,313.00)	100.00%
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)	$0.00	$0.00	($30,000.00)	$0.00	($30,000.00)	100.00%
	FUND: DEBT SERVICE FUND - 30	($1,470,520.00)	$0.00	$0.00	($1,470,520.00)	$0.00	($1,470,520.00)	100.00%

Revenues Fiscal Year 2026-27

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

Fiscal Year: 2026-2027 ☐ 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	($485,000.00)	$0.00	$0.00	($485,000.00)	$0.00	($485,000.00)	100.00%
40.1112.0000.000.001.000.00	TRANSP LEVY-FALL RECEIPT	($390,555.00)	$0.00	$0.00	($390,555.00)	$0.00	($390,555.00)	100.00%
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	($138,000.00)	($50.00)	($50.00)	($137,950.00)	$0.00	($137,950.00)	99.96%

Transaction Detail (Standard)

Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount
557	0	0	Misc BMO Deposit 7/23/2026		Deposits	-$50.00
					Detail Total:	-$50.00

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	($42,500.00)	$0.00	$0.00	($42,500.00)	$0.00	($42,500.00)	100.00%
40.3500.0000.000.001.000.00	TRANSP AID-REGULAR	($25,000.00)	$0.00	$0.00	($25,000.00)	$0.00	($25,000.00)	100.00%
40.3510.0000.000.001.000.00	TRANSP AID-SPECIAL ED	($125,000.00)	$0.00	$0.00	($125,000.00)	$0.00	($125,000.00)	100.00%
	FUND: TRANSPORTATION FUND - 40	($1,186,055.00)	($50.00)	($50.00)	($1,186,005.00)	$0.00	($1,186,005.00)	100.00%

Revenues Fiscal Year 2026-27

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

Fiscal Year: 2026-2027

☐ 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)	$0.00	$0.00	($169,509.00)	$0.00	($169,509.00)	100.00%
50.1112.0000.000.001.000.00	IMR LEVY-FALL RECEIPT	($158,692.00)	$0.00	$0.00	($158,692.00)	$0.00	($158,692.00)	100.00%
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)	$0.00	$0.00	($169,509.00)	$0.00	($169,509.00)	100.00%
50.1152.0000.000.001.000.00	SS/MEDICARE LEVY-FALL RECEIPT	($158,692.00)	$0.00	$0.00	($158,692.00)	$0.00	($158,692.00)	100.00%
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%
50.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	($15,000.00)	$0.00	$0.00	($15,000.00)	$0.00	($15,000.00)	100.00%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	($686,402.00)	$0.00	$0.00	($686,402.00)	$0.00	($686,402.00)	100.00%

Revenues Fiscal Year 2026-27

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

Fiscal Year: 2026-2027 ☐ 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)	$0.00	$0.00	($37,500.00)	$0.00	($37,500.00)	100.00%
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)	$0.00	$0.00	($1,397,500.00)	$0.00	($1,397,500.00)	100.00%

Revenues Fiscal Year 2026-27

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

Fiscal Year: 2026-2027

☐ 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)	$0.00	$0.00	($75,000.00)	$0.00	($75,000.00)	100.00%
	FUND: WORKING CASH FUND - 70	($75,000.00)	$0.00	$0.00	($75,000.00)	$0.00	($75,000.00)	100.00%

Revenues Fiscal Year 2026-27

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

Fiscal Year: 2026-2027

☐ 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:	($35,522,412.00)	($15,591.25)	($15,591.25)	($35,506,820.75)	$0.00	($35,506,820.75)	99.96%

End of Report