

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

|                              | Audited<br>FY2025<br>Fund Balance | 2026-27<br>YTD<br>Revenues | 2026-27<br>YTD<br>Expenditures | Finance<br>Sources/<br>Transfers | Finance<br>Uses/<br>Transfers | August 31, 2026<br>YTD<br>Fund Balance |
|------------------------------|-----------------------------------|----------------------------|--------------------------------|----------------------------------|-------------------------------|----------------------------------------|
| EDUCATION                    |                                   | \$509,313.45               | (\$2,613,817.26)               | 0                                | 0                             | \$ (2,104,503.81)                      |
| OPERATIONS & MAINTENANCE     |                                   | \$84,125.00                | (\$474,716.94)                 | 0                                | 0                             | \$ (390,591.94)                        |
| TRANSPORTATION               |                                   | \$525.00                   | (\$61,768.91)                  | 0                                | 0                             | \$ (61,243.91)                         |
| IMRF/SOCIAL SECURITY         | \$                                | -                          | (\$86,278.65)                  | 0                                | 0                             | \$ (86,278.65)                         |
| WORKING CASH                 | \$                                | -                          | \$ -                           | 0                                | 0                             | \$ -                                   |
| <b>TOTAL OPERATING FUNDS</b> | <b>0</b>                          | <b>593,963</b>             | <b>(3,236,582)</b>             | <b>0</b>                         | <b>0</b>                      | <b>(2,642,618)</b>                     |

**YTD Operating Fund Surplus/(Deficit) Includes \$525,095 to pay debt certificates and copier lease \$ (4,646,545)**

|                        |          |                |                    |                   |          |                          |
|------------------------|----------|----------------|--------------------|-------------------|----------|--------------------------|
| DEBT SERVICE           | \$       | -              | (\$950.00)         | 2,003,927.00      | 0        | (\$950.00)               |
| CAPITAL PROJECTS       | \$       | 5,824.50       | (\$96,058.35)      | 8,000,000         | 0        | (\$90,233.85)            |
| NIPPER CAPITOL FUND    | \$       | -              | \$0.00             | 0                 | 0        | \$0.00                   |
| <b>TOTAL ALL FUNDS</b> | <b>0</b> | <b>599,788</b> | <b>(3,333,590)</b> | <b>10,003,927</b> | <b>0</b> | <b>\$ (2,733,802.16)</b> |

# River Trails School District #26

## Expenditures by Object

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

From Date: 7/1/2026

To Date: 8/31/2026

| Account Number              | Description                             | GL Budget       | Range To Date  | YTD            | Balance         | Encumbrance     | Budget Balance | % Bud  |
|-----------------------------|-----------------------------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|--------|
| 10.0000.0000.000.000.000.00 | GIFTED SUPPLIES                         | \$0.00          | \$51.00        | \$51.00        | (\$51.00)       | \$68.00         | (\$119.00)     | 0.00%  |
|                             | OBJECT: Undefined - 000                 | \$0.00          | \$51.00        | \$51.00        | (\$51.00)       | \$68.00         | (\$119.00)     | 0.00%  |
| 10.0000.0000.100.000.000.00 | SALARIES                                | \$18,193,836.94 | \$1,143,296.99 | \$1,143,296.99 | \$17,050,539.95 | \$15,034,913.15 | \$2,015,626.80 | 11.08% |
|                             | OBJECT: SALARIES - 100                  | \$18,193,836.94 | \$1,143,296.99 | \$1,143,296.99 | \$17,050,539.95 | \$15,034,913.15 | \$2,015,626.80 | 11.08% |
| 10.0000.0000.200.000.000.00 | BENEFITS                                | \$3,340,772.20  | \$206,605.77   | \$206,605.77   | \$3,134,166.43  | \$5,882.27      | \$3,128,284.16 | 93.64% |
|                             | OBJECT: BENEFITS - 200                  | \$3,340,772.20  | \$206,605.77   | \$206,605.77   | \$3,134,166.43  | \$5,882.27      | \$3,128,284.16 | 93.64% |
| 10.0000.0000.300.000.000.00 | PURCHASED SERVICES                      | \$1,377,641.40  | \$641,673.65   | \$641,673.65   | \$735,967.75    | \$536,253.83    | \$199,713.92   | 14.50% |
|                             | OBJECT: PURCHASED SERVICES - 300        | \$1,377,641.40  | \$641,673.65   | \$641,673.65   | \$735,967.75    | \$536,253.83    | \$199,713.92   | 14.50% |
| 10.0000.0000.400.000.000.00 | SUPPLIES                                | \$1,270,150.21  | \$452,474.86   | \$452,474.86   | \$817,675.35    | \$327,155.15    | \$490,520.20   | 38.62% |
|                             | OBJECT: SUPPLIES - 400                  | \$1,270,150.21  | \$452,474.86   | \$452,474.86   | \$817,675.35    | \$327,155.15    | \$490,520.20   | 38.62% |
| 10.0000.0000.500.000.000.00 | CAPITAL EQUIPMENT                       | \$0.00          | \$42,130.41    | \$42,130.41    | (\$42,130.41)   | \$0.00          | (\$42,130.41)  | 0.00%  |
|                             | OBJECT: CAPITAL EQUIPMENT - 500         | \$0.00          | \$42,130.41    | \$42,130.41    | (\$42,130.41)   | \$0.00          | (\$42,130.41)  | 0.00%  |
| 10.0000.0000.600.000.000.00 | DUES/FEES                               | \$1,752,319.25  | \$46,381.39    | \$46,381.39    | \$1,705,937.86  | \$1,014,790.53  | \$691,147.33   | 39.44% |
|                             | OBJECT: DUES/FEES - 600                 | \$1,752,319.25  | \$46,381.39    | \$46,381.39    | \$1,705,937.86  | \$1,014,790.53  | \$691,147.33   | 39.44% |
| 10.0000.0000.700.000.000.00 | NON-CAPITALIZED EQUIPMENT               | \$245,100.00    | \$82,632.63    | \$82,632.63    | \$162,467.37    | \$198.65        | \$162,268.72   | 66.21% |
|                             | OBJECT: NON-CAPITALIZED EQUIPMENT - 700 | \$245,100.00    | \$82,632.63    | \$82,632.63    | \$162,467.37    | \$198.65        | \$162,268.72   | 66.21% |
| 10.0000.0000.800.000.000.00 | POST RETIREMENT BENEFITS                | \$144,500.00    | (\$1,429.44)   | (\$1,429.44)   | \$145,929.44    | \$89,543.30     | \$56,386.14    | 39.02% |
|                             | OBJECT: POST RETIREMENT BENEFITS - 800  | \$144,500.00    | (\$1,429.44)   | (\$1,429.44)   | \$145,929.44    | \$89,543.30     | \$56,386.14    | 39.02% |
|                             | FUNCTION: Undefined - 0000              | \$26,324,320.00 | \$2,613,817.26 | \$2,613,817.26 | \$23,710,502.74 | \$17,008,804.88 | \$6,701,697.86 | 25.46% |
|                             | FUND: EDUCATIONAL FUND - 10             | \$26,324,320.00 | \$2,613,817.26 | \$2,613,817.26 | \$23,710,502.74 | \$17,008,804.88 | \$6,701,697.86 | 25.46% |

# River Trails School District #26

## Expenditures by Object

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

From Date: 7/1/2026

To Date: 8/31/2026

| Account Number              | Description                                | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance | % Bud    |
|-----------------------------|--------------------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|----------|
| 20.0000.0000.100.000.000.00 | SALARIES                                   | \$1,146,198.84 | \$184,891.79  | \$184,891.79 | \$961,307.05   | \$827,220.89   | \$134,086.16   | 11.70%   |
|                             | OBJECT: SALARIES - 100                     | \$1,146,198.84 | \$184,891.79  | \$184,891.79 | \$961,307.05   | \$827,220.89   | \$134,086.16   | 11.70%   |
| 20.0000.0000.200.000.000.00 | BENEFITS                                   | \$247,005.83   | \$37,121.15   | \$37,121.15  | \$209,884.68   | \$492.03       | \$209,392.65   | 84.77%   |
|                             | OBJECT: BENEFITS - 200                     | \$247,005.83   | \$37,121.15   | \$37,121.15  | \$209,884.68   | \$492.03       | \$209,392.65   | 84.77%   |
| 20.0000.0000.300.000.000.00 | PURCHASED SERVICES                         | \$529,820.00   | \$121,024.20  | \$121,024.20 | \$408,795.80   | \$160,945.83   | \$247,849.97   | 46.78%   |
|                             | OBJECT: PURCHASED SERVICES - 300           | \$529,820.00   | \$121,024.20  | \$121,024.20 | \$408,795.80   | \$160,945.83   | \$247,849.97   | 46.78%   |
| 20.0000.0000.400.000.000.00 | SUPPLIES                                   | \$631,300.00   | \$94,224.81   | \$94,224.81  | \$537,075.19   | \$1,177,837.31 | (\$640,762.12) | -101.50% |
|                             | OBJECT: SUPPLIES - 400                     | \$631,300.00   | \$94,224.81   | \$94,224.81  | \$537,075.19   | \$1,177,837.31 | (\$640,762.12) | -101.50% |
| 20.0000.0000.500.000.000.00 | CAPITAL EQUIPMENT                          | \$142,200.00   | \$22,215.55   | \$22,215.55  | \$119,984.45   | \$8,270.05     | \$111,714.40   | 78.56%   |
|                             | OBJECT: CAPITAL EQUIPMENT - 500            | \$142,200.00   | \$22,215.55   | \$22,215.55  | \$119,984.45   | \$8,270.05     | \$111,714.40   | 78.56%   |
| 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    | \$15,239.44   | \$15,239.44  | \$32,660.56    | \$0.00         | \$32,660.56    | 68.18%   |
|                             | OBJECT: NON-CAPITALIZED EQUIPMENT - 700    | \$47,900.00    | \$15,239.44   | \$15,239.44  | \$32,660.56    | \$0.00         | \$32,660.56    | 68.18%   |
|                             | FUNCTION: Undefined - 0000                 | \$2,745,174.67 | \$474,716.94  | \$474,716.94 | \$2,270,457.73 | \$2,174,766.11 | \$95,691.62    | 3.49%    |
|                             | FUND: OPERATIONS AND MAINTENANCE FUND - 20 | \$2,745,174.67 | \$474,716.94  | \$474,716.94 | \$2,270,457.73 | \$2,174,766.11 | \$95,691.62    | 3.49%    |

# River Trails School District #26

## Expenditures by Object

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 8/31/2026

☐ 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  |
|-----------------------------|------------------------------|----------------|---------------|----------|----------------|-------------|----------------|--------|
| 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% |

# River Trails School District #26

## Expenditures by Object

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

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☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 8/31/2026

| 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    | \$10,010.16   | \$10,010.16 | \$50,050.84    | \$50,050.84    | \$0.00         | 0.00%   |
|                             | OBJECT: SALARIES - 100           | \$60,061.00    | \$10,010.16   | \$10,010.16 | \$50,050.84    | \$50,050.84    | \$0.00         | 0.00%   |
| 40.0000.0000.200.000.000.00 | BENEFITS                         | \$11,860.00    | \$2,760.16    | \$2,760.16  | \$9,099.84     | \$0.00         | \$9,099.84     | 76.73%  |
|                             | OBJECT: BENEFITS - 200           | \$11,860.00    | \$2,760.16    | \$2,760.16  | \$9,099.84     | \$0.00         | \$9,099.84     | 76.73%  |
| 40.0000.0000.300.000.000.00 | PURCHASED SERVICES               | \$1,239,000.00 | \$48,998.59   | \$48,998.59 | \$1,190,001.41 | \$1,176,000.00 | \$14,001.41    | 1.13%   |
|                             | OBJECT: PURCHASED SERVICES - 300 | \$1,239,000.00 | \$48,998.59   | \$48,998.59 | \$1,190,001.41 | \$1,176,000.00 | \$14,001.41    | 1.13%   |
| 40.0000.0000.400.000.000.00 | SUPPLIES                         | \$60,300.00    | \$0.00        | \$0.00      | \$60,300.00    | \$73,404.00    | (\$13,104.00)  | -21.73% |
|                             | OBJECT: SUPPLIES - 400           | \$60,300.00    | \$0.00        | \$0.00      | \$60,300.00    | \$73,404.00    | (\$13,104.00)  | -21.73% |
|                             | FUNCTION: Undefined - 0000       | \$1,371,221.00 | \$61,768.91   | \$61,768.91 | \$1,309,452.09 | \$1,299,454.84 | \$9,997.25     | 0.73%   |
|                             | FUND: TRANSPORTATION FUND - 40   | \$1,371,221.00 | \$61,768.91   | \$61,768.91 | \$1,309,452.09 | \$1,299,454.84 | \$9,997.25     | 0.73%   |

# River Trails School District #26

## Expenditures by Object

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

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☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 8/31/2026

| 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 | \$86,278.65   | \$86,278.65 | \$802,761.46 | \$686.93    | \$802,074.53   | 90.22% |
|                             | OBJECT: BENEFITS - 200                            | \$889,040.11 | \$86,278.65   | \$86,278.65 | \$802,761.46 | \$686.93    | \$802,074.53   | 90.22% |
|                             | FUNCTION: Undefined - 0000                        | \$889,040.11 | \$86,278.65   | \$86,278.65 | \$802,761.46 | \$686.93    | \$802,074.53   | 90.22% |
|                             | FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50 | \$889,040.11 | \$86,278.65   | \$86,278.65 | \$802,761.46 | \$686.93    | \$802,074.53   | 90.22% |

# River Trails School District #26

## Expenditures by Object

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 8/31/2026

☐ 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               | \$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   | \$96,058.35   | \$96,058.35 | \$813,941.65 | \$83,598.30 | \$730,343.35   | 80.26%  |
|                             | OBJECT: CAPITAL EQUIPMENT - 500  | \$910,000.00   | \$96,058.35   | \$96,058.35 | \$813,941.65 | \$83,598.30 | \$730,343.35   | 80.26%  |
|                             | FUNCTION: Undefined - 0000       | \$1,089,310.00 | \$96,058.35   | \$96,058.35 | \$993,251.65 | \$83,598.30 | \$909,653.35   | 83.51%  |
|                             | FUND: CAPITAL PROJECTS FUND - 60 | \$1,089,310.00 | \$96,058.35   | \$96,058.35 | \$993,251.65 | \$83,598.30 | \$909,653.35   | 83.51%  |

# River Trails School District #26

## Expenditures by Object

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

From Date: 7/1/2026

To Date: 8/31/2026

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

**Grand Total:**

\$35,858,943.35

\$3,333,590.11

\$3,333,590.11

\$32,525,353.24

\$20,567,311.06

\$11,958,042.18

33.35%

End of Report

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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    |
|-----------------------------|-------------------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|----------|
| 10.0000.0000.000.000.000.00 | GIFTED SUPPLIES                           | \$0.00         | \$51.00       | \$51.00      | (\$51.00)      | \$68.00        | (\$119.00)     | 0.00%    |
|                             | FUNCTION: Undefined - 0000                | \$0.00         | \$51.00       | \$51.00      | (\$51.00)      | \$68.00        | (\$119.00)     | 0.00%    |
| 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                                  | \$486,500.00   | \$305,430.07  | \$305,430.07 | \$181,069.93   | \$19,441.70    | \$161,628.23   | 33.22%   |
|                             | FUNCTION: REGULAR K-12 PROGRAMS - 1100    | \$586,500.00   | \$305,430.07  | \$305,430.07 | \$281,069.93   | \$19,441.70    | \$261,628.23   | 44.61%   |
| 10.0000.1110.100.000.000.00 | SALARIES                                  | \$5,085,496.95 | \$177,977.78  | \$177,977.78 | \$4,907,519.17 | \$4,037,159.98 | \$870,359.19   | 17.11%   |
| 10.0000.1110.200.000.000.00 | BENEFITS                                  | \$652,006.61   | \$28,563.33   | \$28,563.33  | \$623,443.28   | \$0.00         | \$623,443.28   | 95.62%   |
| 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                                  | \$90,701.00    | \$12,073.08   | \$12,073.08  | \$78,627.92    | \$4,912.98     | \$73,714.94    | 81.27%   |
| 10.0000.1110.500.000.000.00 | CAPITAL EQUIPMENT                         | \$0.00         | \$14,335.68   | \$14,335.68  | (\$14,335.68)  | \$0.00         | (\$14,335.68)  | 0.00%    |
| 10.0000.1110.700.000.000.00 | NON-CAPITALIZED EQUIPMENT                 | \$144,000.00   | \$75,548.00   | \$75,548.00  | \$68,452.00    | \$0.00         | \$68,452.00    | 47.54%   |
|                             | FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110 | \$5,975,204.56 | \$308,497.87  | \$308,497.87 | \$5,666,706.69 | \$4,042,072.96 | \$1,624,633.73 | 27.19%   |
| 10.0000.1120.100.000.000.00 | SALARIES                                  | \$3,494,303.25 | \$129,369.68  | \$129,369.68 | \$3,364,933.57 | \$2,950,812.17 | \$414,121.40   | 11.85%   |
| 10.0000.1120.200.000.000.00 | BENEFITS                                  | \$578,448.84   | \$20,801.07   | \$20,801.07  | \$557,647.77   | \$606.87       | \$557,040.90   | 96.30%   |
| 10.0000.1120.300.000.000.00 | PURCHASED SERVICES                        | \$6,500.00     | \$512.40      | \$512.40     | \$5,987.60     | \$0.00         | \$5,987.60     | 92.12%   |
| 10.0000.1120.400.000.000.00 | SUPPLIES                                  | \$74,292.00    | \$19,351.72   | \$19,351.72  | \$54,940.28    | \$4,470.34     | \$50,469.94    | 67.93%   |
| 10.0000.1120.500.000.000.00 | CAPITAL EQUIPMENT                         | \$0.00         | \$14,335.68   | \$14,335.68  | (\$14,335.68)  | \$0.00         | (\$14,335.68)  | 0.00%    |
| 10.0000.1120.600.000.000.00 | DUES/FEES                                 | \$1,850.00     | \$50.00       | \$50.00      | \$1,800.00     | \$0.00         | \$1,800.00     | 97.30%   |
| 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 | \$184,420.55  | \$184,420.55 | \$4,042,973.54 | \$2,955,889.38 | \$1,087,084.16 | 25.72%   |
| 10.0000.1200.100.000.000.00 | SALARIES                                  | \$0.00         | \$104.00      | \$104.00     | (\$104.00)     | \$4.42         | (\$108.42)     | 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                                  | \$30,391.00    | \$24,600.30   | \$24,600.30  | \$5,790.70     | \$5,248.01     | \$542.69       | 1.79%    |
| 10.0000.1200.600.000.000.00 | DUES/FEES                                 | \$1,500.00     | \$219.00      | \$219.00     | \$1,281.00     | \$0.00         | \$1,281.00     | 85.40%   |
| 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      | \$49,371.00    | \$24,924.60   | \$24,924.60  | \$24,446.40    | \$5,252.43     | \$19,193.97    | 38.88%   |
| 10.0000.1205.100.000.000.00 | SALARIES                                  | \$1,298,378.96 | \$115,489.92  | \$115,489.92 | \$1,182,889.04 | \$1,136,499.86 | \$46,389.18    | 3.57%    |
| 10.0000.1205.200.000.000.00 | BENEFITS                                  | \$183,887.24   | \$8,955.14    | \$8,955.14   | \$174,932.10   | \$0.00         | \$174,932.10   | 95.13%   |
| 10.0000.1205.400.000.000.00 | SUPPLIES                                  | \$4,095.00     | \$0.00        | \$0.00       | \$4,095.00     | \$92.71        | \$4,002.29     | 97.74%   |
|                             | FUNCTION: LEARNING DISABLED - 1205        | \$1,486,361.20 | \$124,445.06  | \$124,445.06 | \$1,361,916.14 | \$1,136,592.57 | \$225,323.57   | 15.16%   |
| 10.0000.1212.400.000.000.00 | SUPPLIES                                  | \$3,100.00     | \$13,027.74   | \$13,027.74  | (\$9,927.74)   | \$226.54       | (\$10,154.28)  | -327.56% |
| 10.0000.1212.700.000.000.00 | NON-CAPITALIZED EQUIPMENT                 | \$0.00         | \$1,658.00    | \$1,658.00   | (\$1,658.00)   | \$0.00         | (\$1,658.00)   | 0.00%    |
|                             | FUNCTION: BEHAVIOR DISORDERED - 1212      | \$3,100.00     | \$14,685.74   | \$14,685.74  | (\$11,585.74)  | \$226.54       | (\$11,812.28)  | -381.04% |
| 10.0000.1220.100.000.000.00 | SALARIES                                  | \$573,943.80   | \$22,532.40   | \$22,532.40  | \$551,411.40   | \$526,445.61   | \$24,965.79    | 4.35%    |
| 10.0000.1220.200.000.000.00 | BENEFITS                                  | \$231,579.00   | \$7,872.97    | \$7,872.97   | \$223,706.03   | \$0.00         | \$223,706.03   | 96.60%   |
|                             | FUNCTION: IDEA - 1220                     | \$805,522.80   | \$30,405.37   | \$30,405.37  | \$775,117.43   | \$526,445.61   | \$248,671.82   | 30.87%   |
| 10.0000.1225.100.000.000.00 | SALARIES                                  | \$341,211.40   | \$13,049.39   | \$13,049.39  | \$328,162.01   | \$296,854.88   | \$31,307.13    | 9.18%    |
| 10.0000.1225.200.000.000.00 | BENEFITS                                  | \$78,131.59    | \$2,827.38    | \$2,827.38   | \$75,304.21    | \$0.00         | \$75,304.21    | 96.38%   |
| 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   | \$15,876.77   | \$15,876.77  | \$404,486.22   | \$296,854.88   | \$107,631.34   | 25.60%   |
| 10.0000.1250.100.000.000.00 | SALARIES                                  | \$637,380.57   | \$25,762.88   | \$25,762.88  | \$611,617.69   | \$582,834.08   | \$28,783.61    | 4.52%    |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

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

From Date: 7/1/2026

To Date: 8/31/2026

| Account Number              | Description                                     | GL Budget      | Range To Date | YTD         | Balance        | Encumbrance  | Budget Balance | % Bud      |
|-----------------------------|-------------------------------------------------|----------------|---------------|-------------|----------------|--------------|----------------|------------|
| 10.0000.1250.200.000.000.00 | BENEFITS                                        | \$128,041.70   | \$4,640.73    | \$4,640.73  | \$123,400.97   | \$0.00       | \$123,400.97   | 96.38%     |
| 10.0000.1250.300.000.000.00 | PURCHASED SERVICES                              | \$100.00       | \$4,727.30    | \$4,727.30  | (\$4,627.30)   | \$6,625.00   | (\$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   | \$35,130.91   | \$35,130.91 | \$733,446.36   | \$589,459.08 | \$143,987.28   | 18.73%     |
| 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         | \$1,152.63    | \$1,152.63  | (\$1,152.63)   | \$198.65     | (\$1,351.28)   | 0.00%      |
|                             | FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500       | \$12,250.00    | \$1,152.63    | \$1,152.63  | \$11,097.37    | \$198.65     | \$10,898.72    | 88.97%     |
| 10.0000.1600.100.000.000.00 | SALARIES                                        | \$135,039.63   | \$17,600.47   | \$17,600.47 | \$117,439.16   | \$656.72     | \$116,782.44   | 86.48%     |
| 10.0000.1600.200.000.000.00 | BENEFITS                                        | \$13,777.86    | \$185.22      | \$185.22    | \$13,592.64    | \$0.00       | \$13,592.64    | 98.66%     |
| 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    | \$528.86      | \$528.86    | \$11,471.14    | \$259.12     | \$11,212.02    | 93.43%     |
| 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   | \$37,126.55   | \$37,126.55 | \$196,467.94   | \$27,057.84  | \$169,410.10   | 72.52%     |
| 10.0000.1650.100.000.000.00 | SALARIES                                        | \$166,373.26   | \$6,633.71    | \$6,633.71  | \$159,739.55   | \$152,575.14 | \$7,164.41     | 4.31%      |
| 10.0000.1650.200.000.000.00 | BENEFITS                                        | \$38,075.60    | \$1,215.74    | \$1,215.74  | \$36,859.86    | \$0.00       | \$36,859.86    | 96.81%     |
| 10.0000.1650.400.000.000.00 | SUPPLIES                                        | \$2,710.00     | \$230.08      | \$230.08    | \$2,479.92     | \$219.00     | \$2,260.92     | 83.43%     |
| 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   | \$8,079.53    | \$8,079.53  | \$199,679.33   | \$152,794.14 | \$46,885.19    | 22.57%     |
| 10.0000.1800.100.000.000.00 | SALARIES                                        | \$1,047,493.23 | \$40,560.64   | \$40,560.64 | \$1,006,932.59 | \$903,718.99 | \$103,213.60   | 9.85%      |
| 10.0000.1800.200.000.000.00 | BENEFITS                                        | \$147,274.26   | \$4,592.34    | \$4,592.34  | \$142,681.92   | \$6.01       | \$142,675.91   | 96.88%     |
| 10.0000.1800.400.000.000.00 | SUPPLIES                                        | \$1,820.00     | \$102.30      | \$102.30    | \$1,717.70     | \$124.67     | \$1,593.03     | 87.53%     |
|                             | FUNCTION: BILINGUAL PROGRAMS - 1800             | \$1,196,587.49 | \$45,255.28   | \$45,255.28 | \$1,151,332.21 | \$903,849.67 | \$247,482.54   | 20.68%     |
| 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   | \$18,354.00   | \$18,354.00 | \$440,862.35   | \$422,141.73 | \$18,720.62    | 4.08%      |
| 10.0000.2113.200.000.000.00 | BENEFITS                                        | \$67,283.24    | \$3,072.90    | \$3,072.90  | \$64,210.34    | \$0.00       | \$64,210.34    | 95.43%     |
| 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    | \$284.78     | \$45,855.22    | 99.38%     |
|                             | FUNCTION: SOCIAL WORK SERVICES - 2113           | \$577,639.59   | \$21,426.90   | \$21,426.90 | \$556,212.69   | \$422,426.51 | \$133,786.18   | 23.16%     |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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   |
|-----------------------------|-----------------------------------------------------|--------------|---------------|--------------|--------------|--------------|----------------|---------|
| 10.0000.2120.300.000.000.00 | 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 | \$11,602.05   | \$11,602.05  | \$264,213.61 | \$259,990.96 | \$4,222.65     | 1.53%   |
| 10.0000.2130.200.000.000.00 | BENEFITS                                            | \$74,502.07  | \$2,455.56    | \$2,455.56   | \$72,046.51  | \$0.00       | \$72,046.51    | 96.70%  |
| 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   | \$2,063.92    | \$2,063.92   | \$3,836.08   | \$1,287.17   | \$2,548.91     | 43.20%  |
|                             | FUNCTION: HEALTH SERVICES - 2130                    | \$359,217.73 | \$16,121.53   | \$16,121.53  | \$343,096.20 | \$261,278.13 | \$81,818.07    | 22.78%  |
| 10.0000.2140.100.000.000.00 | SALARIES                                            | \$262,562.92 | \$10,526.14   | \$10,526.14  | \$252,036.78 | \$242,101.04 | \$9,935.74     | 3.78%   |
| 10.0000.2140.200.000.000.00 | BENEFITS                                            | \$27,243.45  | \$1,826.39    | \$1,826.39   | \$25,417.06  | \$0.00       | \$25,417.06    | 93.30%  |
| 10.0000.2140.400.000.000.00 | SUPPLIES                                            | \$4,150.00   | \$1,820.45    | \$1,820.45   | \$2,329.55   | \$2,375.45   | (\$45.90)      | -1.11%  |
|                             | FUNCTION: PSYCHOLOGICAL SERVICES - 2140             | \$293,956.37 | \$14,172.98   | \$14,172.98  | \$279,783.39 | \$244,476.49 | \$35,306.90    | 12.01%  |
| 10.0000.2150.100.000.000.00 | SALARIES                                            | \$457,226.04 | \$18,251.49   | \$18,251.49  | \$438,974.55 | \$419,784.41 | \$19,190.14    | 4.20%   |
| 10.0000.2150.200.000.000.00 | BENEFITS                                            | \$110,471.39 | \$4,346.18    | \$4,346.18   | \$106,125.21 | \$619.39     | \$105,505.82   | 95.51%  |
| 10.0000.2150.400.000.000.00 | SUPPLIES                                            | \$11,165.00  | \$4,011.86    | \$4,011.86   | \$7,153.14   | \$263.89     | \$6,889.25     | 61.70%  |
| 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 | \$26,609.53   | \$26,609.53  | \$553,752.90 | \$420,667.69 | \$133,085.21   | 22.93%  |
| 10.0000.2210.100.000.000.00 | SALARIES                                            | \$207,987.00 | \$38,754.52   | \$38,754.52  | \$169,232.48 | \$198,382.80 | (\$29,150.32)  | -14.02% |
| 10.0000.2210.200.000.000.00 | BENEFITS                                            | \$32,718.45  | \$8,493.59    | \$8,493.59   | \$24,224.86  | \$0.00       | \$24,224.86    | 74.04%  |
| 10.0000.2210.300.000.000.00 | PURCHASED SERVICES                                  | \$50,170.00  | \$33,061.00   | \$33,061.00  | \$17,109.00  | \$315.00     | \$16,794.00    | 33.47%  |
| 10.0000.2210.400.000.000.00 | SUPPLIES                                            | \$19,461.00  | \$9,194.79    | \$9,194.79   | \$10,266.21  | \$121.50     | \$10,144.71    | 52.13%  |
| 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 | \$90,063.90   | \$90,063.90  | \$221,022.55 | \$198,819.30 | \$22,203.25    | 7.14%   |
| 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%  |
| 10.0000.2211.400.000.000.00 | SUPPLIES                                            | \$0.00       | \$0.00        | \$0.00       | \$0.00       | \$46.47      | (\$46.47)      | 0.00%   |
|                             | FUNCTION: COACHING - 2211                           | \$2,500.00   | \$850.00      | \$850.00     | \$1,650.00   | \$46.47      | \$1,603.53     | 64.14%  |
| 10.0000.2212.100.000.000.00 | SALARIES                                            | \$20,700.00  | \$104.00      | \$104.00     | \$20,596.00  | \$338.00     | \$20,258.00    | 97.86%  |
| 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 | (\$1,429.44)  | (\$1,429.44) | \$120,929.44 | \$89,543.30  | \$31,386.14    | 26.26%  |
|                             | FUNCTION: INSTRUCTION & CURRICULUM - 2212           | \$190,350.00 | (\$1,324.14)  | (\$1,324.14) | \$191,674.14 | \$89,881.30  | \$101,792.84   | 53.48%  |
| 10.0000.2220.100.000.000.00 | SALARIES                                            | \$353,602.52 | \$13,519.38   | \$13,519.38  | \$340,083.14 | \$307,664.50 | \$32,418.64    | 9.17%   |
| 10.0000.2220.200.000.000.00 | BENEFITS                                            | \$62,088.06  | \$2,849.74    | \$2,849.74   | \$59,238.32  | \$0.00       | \$59,238.32    | 95.41%  |
| 10.0000.2220.400.000.000.00 | SUPPLIES                                            | \$16,500.00  | \$60.10       | \$60.10      | \$16,439.90  | \$799.93     | \$15,639.97    | 94.79%  |
|                             | FUNCTION: EDUCATIONAL MEDIA SVCS - 2220             | \$432,190.58 | \$16,429.22   | \$16,429.22  | \$415,761.36 | \$308,464.43 | \$107,296.93   | 24.83%  |
| 10.0000.2225.100.000.000.00 | SALARIES                                            | \$513,767.48 | \$86,560.15   | \$86,560.15  | \$427,207.33 | \$405,792.56 | \$21,414.77    | 4.17%   |
| 10.0000.2225.200.000.000.00 | BENEFITS                                            | \$91,596.14  | \$12,888.47   | \$12,888.47  | \$78,707.67  | \$0.00       | \$78,707.67    | 85.93%  |
| 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   | \$883.46      | \$883.46     | \$116.54     | \$0.00       | \$116.54       | 11.65%  |
| 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 | \$107,007.58  | \$107,007.58 | \$502,356.04 | \$405,792.56 | \$96,563.48    | 15.85%  |
| 10.0000.2230.400.000.000.00 | SUPPLIES                                            | \$34,120.00  | \$13,200.00   | \$13,200.00  | \$20,920.00  | \$5,368.00   | \$15,552.00    | 45.58%  |
|                             | FUNCTION: ASSESSMENT/TESTING - 2230                 | \$34,120.00  | \$13,200.00   | \$13,200.00  | \$20,920.00  | \$5,368.00   | \$15,552.00    | 45.58%  |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

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

From Date: 7/1/2026

To Date: 8/31/2026

| Account Number              | Description                                     | GL Budget      | Range To Date | YTD          | Balance        | Encumbrance    | Budget Balance | % Bud   |
|-----------------------------|-------------------------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|---------|
| 10.0000.2310.300.000.000.00 | PURCHASED SERVICES                              | \$144,996.00   | \$51,461.72   | \$51,461.72  | \$93,534.28    | \$55,923.63    | \$37,610.65    | 25.94%  |
| 10.0000.2310.400.000.000.00 | SUPPLIES                                        | \$8,076.00     | \$6,343.68    | \$6,343.68   | \$1,732.32     | \$132.95       | \$1,599.37     | 19.80%  |
| 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   | \$67,390.40   | \$67,390.40  | \$95,581.60    | \$56,056.58    | \$39,525.02    | 24.25%  |
| 10.0000.2316.300.000.000.00 | PURCHASED SERVICES                              | \$4,000.00     | \$255.19      | \$255.19     | \$3,744.81     | \$0.00         | \$3,744.81     | 93.62%  |
| 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     | \$255.19      | \$255.19     | \$9,244.81     | \$0.00         | \$9,244.81     | 97.31%  |
| 10.0000.2321.100.000.000.00 | SALARIES                                        | \$331,230.01   | \$53,510.80   | \$53,510.80  | \$277,719.21   | \$267,553.76   | \$10,165.45    | 3.07%   |
| 10.0000.2321.200.000.000.00 | BENEFITS                                        | \$91,530.51    | \$12,598.08   | \$12,598.08  | \$78,932.43    | \$0.00         | \$78,932.43    | 86.24%  |
| 10.0000.2321.300.000.000.00 | PURCHASED SERVICES                              | \$12,750.00    | \$796.94      | \$796.94     | \$11,953.06    | \$2,589.86     | \$9,363.20     | 73.44%  |
| 10.0000.2321.400.000.000.00 | SUPPLIES                                        | \$2,900.00     | \$351.66      | \$351.66     | \$2,548.34     | \$0.00         | \$2,548.34     | 87.87%  |
| 10.0000.2321.600.000.000.00 | DUES/FEES                                       | \$13,712.00    | \$11,389.92   | \$11,389.92  | \$2,322.08     | \$0.00         | \$2,322.08     | 16.93%  |
|                             | FUNCTION: OFFICE OF SUPT SERVICES - 2321        | \$452,122.52   | \$78,647.40   | \$78,647.40  | \$373,475.12   | \$270,143.62   | \$103,331.50   | 22.85%  |
| 10.0000.2330.100.000.000.00 | SALARIES                                        | \$213,811.00   | \$35,635.20   | \$35,635.20  | \$178,175.80   | \$126,122.48   | \$52,053.32    | 24.35%  |
| 10.0000.2330.200.000.000.00 | BENEFITS                                        | \$44,921.46    | \$7,995.93    | \$7,995.93   | \$36,925.53    | \$0.00         | \$36,925.53    | 82.20%  |
| 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     | \$251.47      | \$251.47     | \$818.53       | \$0.00         | \$818.53       | 76.50%  |
| 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   | \$43,882.60   | \$43,882.60  | \$219,344.86   | \$126,122.48   | \$93,222.38    | 35.42%  |
| 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: UNEMPLOYMENT 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    | \$35,282.50   | \$35,282.50  | \$39,717.50    | \$8,000.00     | \$31,717.50    | 42.29%  |
|                             | FUNCTION: LEGAL SERVICES - 2369                 | \$75,000.00    | \$35,282.50   | \$35,282.50  | \$39,717.50    | \$8,000.00     | \$31,717.50    | 42.29%  |
| 10.0000.2410.100.000.000.00 | SALARIES                                        | \$1,316,415.90 | \$172,617.32  | \$172,617.32 | \$1,143,798.58 | \$1,109,892.97 | \$33,905.61    | 2.58%   |
| 10.0000.2410.200.000.000.00 | BENEFITS                                        | \$387,056.07   | \$52,508.00   | \$52,508.00  | \$334,548.07   | \$0.00         | \$334,548.07   | 86.43%  |
| 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    | \$6,242.24    | \$6,242.24   | \$18,357.76    | \$85.52        | \$18,272.24    | 74.28%  |
| 10.0000.2410.600.000.000.00 | DUES/FEES                                       | \$4,000.00     | \$215.00      | \$215.00     | \$3,785.00     | \$0.00         | \$3,785.00     | 94.63%  |
| 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 | \$231,582.56  | \$231,582.56 | \$1,507,399.41 | \$1,111,128.49 | \$396,270.92   | 22.79%  |
| 10.0000.2510.100.000.000.00 | SALARIES                                        | \$194,684.00   | \$37,447.32   | \$37,447.32  | \$157,236.68   | \$162,236.68   | (\$5,000.00)   | -2.57%  |
| 10.0000.2510.200.000.000.00 | BENEFITS                                        | \$50,051.69    | \$8,818.51    | \$8,818.51   | \$41,233.18    | \$0.00         | \$41,233.18    | 82.38%  |
| 10.0000.2510.300.000.000.00 | PURCHASED SERVICES                              | \$6,000.00     | \$9,900.00    | \$9,900.00   | (\$3,900.00)   | \$495.00       | (\$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   | \$56,725.83   | \$56,725.83  | \$196,609.86   | \$162,731.68   | \$33,878.18    | 13.37%  |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

From Date: 7/1/2026 To Date: 8/31/2026

☐ 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   |
|-----------------------------|---------------------------------------------------|-----------------|----------------|----------------|-----------------|-----------------|----------------|---------|
| 10.0000.2520.100.000.000.00 | SALARIES                                          | \$284,668.00    | \$67,674.71    | \$67,674.71    | \$216,993.29    | \$235,556.68    | (\$18,563.39)  | -6.52%  |
| 10.0000.2520.200.000.000.00 | BENEFITS                                          | \$57,723.00     | \$4,637.44     | \$4,637.44     | \$53,085.56     | \$0.00          | \$53,085.56    | 91.97%  |
| 10.0000.2520.300.000.000.00 | PURCHASED SERVICES                                | \$404,592.00    | \$262,413.47   | \$262,413.47   | \$142,178.53    | \$116,203.47    | \$25,975.06    | 6.42%   |
| 10.0000.2520.400.000.000.00 | SUPPLIES                                          | \$14,300.00     | \$1,095.05     | \$1,095.05     | \$13,204.95     | \$6,703.84      | \$6,501.11     | 45.46%  |
| 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      | \$685.50       | \$685.50       | \$5,114.50      | \$3,889.50      | \$1,225.00     | 21.12%  |
| 10.0000.2520.700.000.000.00 | NON-CAPITALIZED EQUIPMENT                         | \$24,000.00     | \$4,274.00     | \$4,274.00     | \$19,726.00     | \$0.00          | \$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    | \$354,239.22   | \$354,239.22   | \$461,843.78    | \$362,353.49    | \$99,490.29    | 12.19%  |
| 10.0000.2562.100.000.000.00 | SALARIES                                          | \$303,117.42    | \$18,733.20    | \$18,733.20    | \$284,384.22    | \$235,163.57    | \$49,220.65    | 16.24%  |
| 10.0000.2562.200.000.000.00 | BENEFITS                                          | \$106,614.20    | \$1,959.26     | \$1,959.26     | \$104,654.94    | \$0.00          | \$104,654.94   | 98.16%  |
| 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    | \$27,670.00    | \$27,670.00    | \$308,298.21    | \$274,690.58    | \$33,607.63    | 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                         | \$1,900.00      | \$0.00         | \$0.00         | \$1,900.00      | \$0.00          | \$1,900.00     | 100.00% |
|                             | FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562 | \$771,718.48    | \$49,162.46    | \$49,162.46    | \$722,556.02    | \$510,576.15    | \$211,979.87   | 27.47%  |
| 10.0000.2570.300.000.000.00 | PURCHASED SERVICES                                | \$20,000.00     | \$2,889.13     | \$2,889.13     | \$17,110.87     | \$24,610.87     | (\$7,500.00)   | -37.50% |
|                             | FUNCTION: SERVICE AND MAINTENANCE - 2570          | \$20,000.00     | \$2,889.13     | \$2,889.13     | \$17,110.87     | \$24,610.87     | (\$7,500.00)   | -37.50% |
| 10.0000.2633.100.000.000.00 | SALARIES                                          | \$65,555.01     | \$10,925.84    | \$10,925.84    | \$54,629.17     | \$54,629.16     | \$0.01         | 0.00%   |
| 10.0000.2633.200.000.000.00 | BENEFITS                                          | \$23,720.00     | \$1,974.20     | \$1,974.20     | \$21,745.80     | \$0.00          | \$21,745.80    | 91.68%  |
| 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     | \$12,900.04    | \$12,900.04    | \$78,374.97     | \$54,629.16     | \$23,745.81    | 26.02%  |
| 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      | \$75.00         | \$6,425.00     | 98.85%  |
|                             | FUNCTION: EYE EXAM - 2646                         | \$6,500.00      | \$0.00         | \$0.00         | \$6,500.00      | \$75.00         | \$6,425.00     | 98.85%  |
| 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    | \$80,880.50    | \$80,880.50    | \$354,326.50    | \$319,019.00    | \$35,307.50    | 8.11%   |
| 10.0000.4120.600.000.000.00 | DUES/FEES                                         | \$1,602,903.00  | \$21,386.97    | \$21,386.97    | \$1,581,516.03  | \$984,759.03    | \$596,757.00   | 37.23%  |
|                             | FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120     | \$2,038,110.00  | \$102,267.47   | \$102,267.47   | \$1,935,842.53  | \$1,303,778.03  | \$632,064.50   | 31.01%  |
|                             | FUND: EDUCATIONAL FUND - 10                       | \$26,324,320.00 | \$2,613,817.26 | \$2,613,817.26 | \$23,710,502.74 | \$17,008,804.88 | \$6,701,697.86 | 25.46%  |

## River Trails School District #26

### Expenditures Fiscal Year 2026-27

Fiscal Year: 2026-2027

From Date: 7/1/2026

To Date: 8/31/2026

☐ 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

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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    |
|-----------------------------|----------------------------------------------------|----------------|---------------|--------------|----------------|----------------|----------------|----------|
| 20.0000.2531.700.000.000.00 | NON-CAPITALIZED EQUIPMENT                          | \$17,000.00    | \$15,239.44   | \$15,239.44  | \$1,760.56     | \$0.00         | \$1,760.56     | 10.36%   |
|                             | FUNCTION: EQUIPMENT - 2531                         | \$17,000.00    | \$15,239.44   | \$15,239.44  | \$1,760.56     | \$0.00         | \$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    | \$22,215.55   | \$22,215.55  | \$22,784.45    | \$8,270.05     | \$14,514.40    | 32.25%   |
|                             | FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535 | \$58,000.00    | \$22,215.55   | \$22,215.55  | \$35,784.45    | \$8,270.05     | \$27,514.40    | 47.44%   |
| 20.0000.2540.300.000.000.00 | PURCHASED SERVICES                                 | \$231,710.00   | \$84,996.09   | \$84,996.09  | \$146,713.91   | \$11,262.74    | \$135,451.17   | 58.46%   |
| 20.0000.2540.400.000.000.00 | SUPPLIES                                           | \$30,500.00    | \$6,943.53    | \$6,943.53   | \$23,556.47    | \$4,660.72     | \$18,895.75    | 61.95%   |
|                             | FUNCTION: OPERATION MNTC PLANT SVC - 2540          | \$262,210.00   | \$91,939.62   | \$91,939.62  | \$170,270.38   | \$15,923.46    | \$154,346.92   | 58.86%   |
| 20.0000.2541.100.000.000.00 | SALARIES                                           | \$136,403.01   | \$22,733.84   | \$22,733.84  | \$113,669.17   | \$113,669.16   | \$0.01         | 0.00%    |
| 20.0000.2541.200.000.000.00 | BENEFITS                                           | \$28,641.83    | \$4,586.44    | \$4,586.44   | \$24,055.39    | \$0.00         | \$24,055.39    | 83.99%   |
| 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     | \$491.17      | \$491.17     | \$658.83       | \$0.00         | \$658.83       | 57.29%   |
|                             | FUNCTION: SUPVR OF BLDG & GROUNDS - 2541           | \$173,694.84   | \$27,811.45   | \$27,811.45  | \$145,883.39   | \$113,669.16   | \$32,214.23    | 18.55%   |
| 20.0000.2542.100.000.000.00 | SALARIES                                           | \$1,009,795.83 | \$162,157.95  | \$162,157.95 | \$847,637.88   | \$713,551.73   | \$134,086.15   | 13.28%   |
| 20.0000.2542.200.000.000.00 | BENEFITS                                           | \$218,364.00   | \$32,534.71   | \$32,534.71  | \$185,829.29   | \$492.03       | \$185,337.26   | 84.88%   |
| 20.0000.2542.300.000.000.00 | PURCHASED SERVICES                                 | \$276,110.00   | \$36,028.11   | \$36,028.11  | \$240,081.89   | \$149,683.09   | \$90,398.80    | 32.74%   |
| 20.0000.2542.400.000.000.00 | SUPPLIES                                           | \$574,150.00   | \$85,681.88   | \$85,681.88  | \$488,468.12   | \$1,149,784.82 | (\$661,316.70) | -115.18% |
| 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 | \$316,402.65  | \$316,402.65 | \$1,807,967.18 | \$2,013,511.67 | (\$205,544.49) | -9.68%   |
| 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    | \$1,108.23    | \$1,108.23   | \$21,391.77    | \$23,391.77    | (\$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   | \$1,108.23    | \$1,108.23   | \$108,791.77   | \$23,391.77    | \$85,400.00    | 77.71%   |
|                             | FUND: OPERATIONS AND MAINTENANCE FUND - 20         | \$2,745,174.67 | \$474,716.94  | \$474,716.94 | \$2,270,457.73 | \$2,174,766.11 | \$95,691.62    | 3.49%    |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

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

From Date: 7/1/2026

To Date: 8/31/2026

| Account Number              | Description                         | GL Budget    | Range To Date | YTD      | Balance      | Encumbrance | Budget Balance | % Bud   |
|-----------------------------|-------------------------------------|--------------|---------------|----------|--------------|-------------|----------------|---------|
| 30.0000.5221.600.000.000.00 | DUES/FEES                           | \$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%  |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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  |
|----------------|-------------------------------------|----------------|---------------|----------|----------------|-------------|----------------|--------|
|                | 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% |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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     |
|-----------------------------|-----------------------------------------------|----------------|---------------|-------------|----------------|----------------|----------------|-----------|
| 40.0000.2551.100.000.000.00 | SALARIES                                      | \$60,061.00    | \$10,010.16   | \$10,010.16 | \$50,050.84    | \$50,050.84    | \$0.00         | 0.00%     |
| 40.0000.2551.200.000.000.00 | BENEFITS                                      | \$11,860.00    | \$2,760.16    | \$2,760.16  | \$9,099.84     | \$0.00         | \$9,099.84     | 76.73%    |
| 40.0000.2551.400.000.000.00 | SUPPLIES                                      | \$300.00       | \$0.00        | \$0.00      | \$300.00       | \$3,404.00     | (\$3,104.00)   | -1034.67% |
|                             | FUNCTION: SERVICE AREA DIRECTION - 2551       | \$72,221.00    | \$12,770.32   | \$12,770.32 | \$59,450.68    | \$53,454.84    | \$5,995.84     | 8.30%     |
| 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    | \$48,998.59   | \$48,998.59 | (\$13,998.59)  | \$13,000.00    | (\$26,998.59)  | -77.14%   |
|                             | FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557 | \$35,000.00    | \$48,998.59   | \$48,998.59 | (\$13,998.59)  | \$13,000.00    | (\$26,998.59)  | -77.14%   |
|                             | FUND: TRANSPORTATION FUND - 40                | \$1,371,221.00 | \$61,768.91   | \$61,768.91 | \$1,309,452.09 | \$1,299,454.84 | \$9,997.25     | 0.73%     |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

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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☐ Include All Encumbrances

From Date: 7/1/2026

To Date: 8/31/2026

| Account Number              | Description                                         | GL Budget    | Range To Date | YTD        | Balance      | Encumbrance | Budget Balance | % Bud   |
|-----------------------------|-----------------------------------------------------|--------------|---------------|------------|--------------|-------------|----------------|---------|
| 50.0000.0000.200.000.000.00 | BENEFITS                                            | \$0.00       | \$3.90        | \$3.90     | (\$3.90)     | \$0.00      | (\$3.90)       | 0.00%   |
|                             | FUNCTION: Undefined - 0000                          | \$0.00       | \$3.90        | \$3.90     | (\$3.90)     | \$0.00      | (\$3.90)       | 0.00%   |
| 50.0000.1110.200.000.000.00 | BENEFITS                                            | \$120,024.02 | \$3,977.23    | \$3,977.23 | \$116,046.79 | \$0.00      | \$116,046.79   | 96.69%  |
|                             | FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110           | \$120,024.02 | \$3,977.23    | \$3,977.23 | \$116,046.79 | \$0.00      | \$116,046.79   | 96.69%  |
| 50.0000.1120.200.000.000.00 | BENEFITS                                            | \$51,651.50  | \$1,890.42    | \$1,890.42 | \$49,761.08  | \$45.15     | \$49,715.93    | 96.25%  |
|                             | FUNCTION: INSTRUCTIONAL - RTMS - 1120               | \$51,651.50  | \$1,890.42    | \$1,890.42 | \$49,761.08  | \$45.15     | \$49,715.93    | 96.25%  |
| 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  | \$5,750.84    | \$5,750.84 | \$16,522.75  | \$0.00      | \$16,522.75    | 74.18%  |
|                             | FUNCTION: LEARNING DISABLED - 1205                  | \$22,273.59  | \$5,750.84    | \$5,750.84 | \$16,522.75  | \$0.00      | \$16,522.75    | 74.18%  |
| 50.0000.1220.200.000.000.00 | BENEFITS                                            | \$91,180.68  | \$3,412.45    | \$3,412.45 | \$87,768.23  | \$0.00      | \$87,768.23    | 96.26%  |
|                             | FUNCTION: IDEA - 1220                               | \$91,180.68  | \$3,412.45    | \$3,412.45 | \$87,768.23  | \$0.00      | \$87,768.23    | 96.26%  |
| 50.0000.1225.200.000.000.00 | BENEFITS                                            | \$14,818.10  | \$462.46      | \$462.46   | \$14,355.64  | \$0.00      | \$14,355.64    | 96.88%  |
|                             | FUNCTION: PRE SCHOOL - 1225                         | \$14,818.10  | \$462.46      | \$462.46   | \$14,355.64  | \$0.00      | \$14,355.64    | 96.88%  |
| 50.0000.1250.200.000.000.00 | BENEFITS                                            | \$9,657.40   | \$322.57      | \$322.57   | \$9,334.83   | \$0.00      | \$9,334.83     | 96.66%  |
|                             | FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250       | \$9,657.40   | \$322.57      | \$322.57   | \$9,334.83   | \$0.00      | \$9,334.83     | 96.66%  |
| 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       | \$657.13      | \$657.13   | (\$657.13)   | \$0.00      | (\$657.13)     | 0.00%   |
|                             | FUNCTION: SUMMER SCHOOL PROGRAMS - 1600             | \$0.00       | \$657.13      | \$657.13   | (\$657.13)   | \$0.00      | (\$657.13)     | 0.00%   |
| 50.0000.1650.200.000.000.00 | BENEFITS                                            | \$2,412.42   | \$88.56       | \$88.56    | \$2,323.86   | \$0.00      | \$2,323.86     | 96.33%  |
|                             | FUNCTION: GIFTED PROGRAMS - 1650                    | \$2,412.42   | \$88.56       | \$88.56    | \$2,323.86   | \$0.00      | \$2,323.86     | 96.33%  |
| 50.0000.1800.200.000.000.00 | BENEFITS                                            | \$21,360.18  | \$822.24      | \$822.24   | \$20,537.94  | \$144.81    | \$20,393.13    | 95.47%  |
|                             | FUNCTION: BILINGUAL PROGRAMS - 1800                 | \$21,360.18  | \$822.24      | \$822.24   | \$20,537.94  | \$144.81    | \$20,393.13    | 95.47%  |
| 50.0000.2113.200.000.000.00 | BENEFITS                                            | \$6,658.64   | \$258.77      | \$258.77   | \$6,399.87   | \$0.00      | \$6,399.87     | 96.11%  |
|                             | FUNCTION: SOCIAL WORK SERVICES - 2113               | \$6,658.64   | \$258.77      | \$258.77   | \$6,399.87   | \$0.00      | \$6,399.87     | 96.11%  |
| 50.0000.2130.200.000.000.00 | BENEFITS                                            | \$35,558.87  | \$1,312.79    | \$1,312.79 | \$34,246.08  | \$0.00      | \$34,246.08    | 96.31%  |
|                             | FUNCTION: HEALTH SERVICES - 2130                    | \$35,558.87  | \$1,312.79    | \$1,312.79 | \$34,246.08  | \$0.00      | \$34,246.08    | 96.31%  |
| 50.0000.2140.200.000.000.00 | BENEFITS                                            | \$3,154.66   | \$147.22      | \$147.22   | \$3,007.44   | \$0.00      | \$3,007.44     | 95.33%  |
|                             | FUNCTION: PSYCHOLOGICAL SERVICES - 2140             | \$3,154.66   | \$147.22      | \$147.22   | \$3,007.44   | \$0.00      | \$3,007.44     | 95.33%  |
| 50.0000.2150.200.000.000.00 | BENEFITS                                            | \$5,687.27   | \$246.93      | \$246.93   | \$5,440.34   | \$56.02     | \$5,384.32     | 94.67%  |
|                             | FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150 | \$5,687.27   | \$246.93      | \$246.93   | \$5,440.34   | \$56.02     | \$5,384.32     | 94.67%  |
| 50.0000.2210.200.000.000.00 | BENEFITS                                            | \$2,537.31   | \$670.10      | \$670.10   | \$1,867.21   | \$0.00      | \$1,867.21     | 73.59%  |
|                             | FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210       | \$2,537.31   | \$670.10      | \$670.10   | \$1,867.21   | \$0.00      | \$1,867.21     | 73.59%  |
| 50.0000.2212.200.000.000.00 | BENEFITS                                            | \$0.00       | \$1.51        | \$1.51     | (\$1.51)     | \$0.00      | (\$1.51)       | 0.00%   |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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  |
|-----------------------------|---------------------------------------------------|--------------|---------------|-------------|--------------|-------------|----------------|--------|
|                             | 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  | \$610.23      | \$610.23    | \$19,233.36  | \$0.00      | \$19,233.36    | 96.92% |
|                             | FUNCTION: EDUCATIONAL MEDIA SVCS - 2220           | \$19,843.59  | \$610.23      | \$610.23    | \$19,233.36  | \$0.00      | \$19,233.36    | 96.92% |
| 50.0000.2225.200.000.000.00 | BENEFITS                                          | \$64,314.02  | \$9,410.15    | \$9,410.15  | \$54,903.87  | \$0.00      | \$54,903.87    | 85.37% |
|                             | FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225    | \$64,314.02  | \$9,410.15    | \$9,410.15  | \$54,903.87  | \$0.00      | \$54,903.87    | 85.37% |
| 50.0000.2321.200.000.000.00 | BENEFITS                                          | \$19,207.73  | \$2,908.83    | \$2,908.83  | \$16,298.90  | \$0.00      | \$16,298.90    | 84.86% |
|                             | FUNCTION: OFFICE OF SUPT SERVICES - 2321          | \$19,207.73  | \$2,908.83    | \$2,908.83  | \$16,298.90  | \$0.00      | \$16,298.90    | 84.86% |
| 50.0000.2330.200.000.000.00 | BENEFITS                                          | \$13,908.18  | \$2,005.16    | \$2,005.16  | \$11,903.02  | \$0.00      | \$11,903.02    | 85.58% |
|                             | FUNCTION: SERVICE AREA ADMIN SERVICES - 2330      | \$13,908.18  | \$2,005.16    | \$2,005.16  | \$11,903.02  | \$0.00      | \$11,903.02    | 85.58% |
| 50.0000.2410.200.000.000.00 | BENEFITS                                          | \$74,668.94  | \$5,527.92    | \$5,527.92  | \$69,141.02  | \$0.00      | \$69,141.02    | 92.60% |
|                             | FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410         | \$74,668.94  | \$5,527.92    | \$5,527.92  | \$69,141.02  | \$0.00      | \$69,141.02    | 92.60% |
| 50.0000.2510.200.000.000.00 | BENEFITS                                          | \$2,822.92   | \$529.30      | \$529.30    | \$2,293.62   | \$0.00      | \$2,293.62     | 81.25% |
|                             | FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510   | \$2,822.92   | \$529.30      | \$529.30    | \$2,293.62   | \$0.00      | \$2,293.62     | 81.25% |
| 50.0000.2520.200.000.000.00 | BENEFITS                                          | \$46,866.36  | \$8,876.72    | \$8,876.72  | \$37,989.64  | \$0.00      | \$37,989.64    | 81.06% |
|                             | FUNCTION: FISCAL SERVICES - 2520                  | \$46,866.36  | \$8,876.72    | \$8,876.72  | \$37,989.64  | \$0.00      | \$37,989.64    | 81.06% |
| 50.0000.2541.200.000.000.00 | BENEFITS                                          | \$28,752.05  | \$5,814.32    | \$5,814.32  | \$22,937.73  | \$0.00      | \$22,937.73    | 79.78% |
|                             | FUNCTION: SUPVR OF BLDG & GROUNDS - 2541          | \$28,752.05  | \$5,814.32    | \$5,814.32  | \$22,937.73  | \$0.00      | \$22,937.73    | 79.78% |
| 50.0000.2542.200.000.000.00 | BENEFITS                                          | \$155,403.67 | \$24,569.55   | \$24,569.55 | \$130,834.12 | \$330.02    | \$130,504.10   | 83.98% |
|                             | FUNCTION: CARE & UPKEEP BLDG SVCS - 2542          | \$155,403.67 | \$24,569.55   | \$24,569.55 | \$130,834.12 | \$330.02    | \$130,504.10   | 83.98% |
| 50.0000.2551.200.000.000.00 | BENEFITS                                          | \$9,958.11   | \$1,428.12    | \$1,428.12  | \$8,529.99   | \$0.00      | \$8,529.99     | 85.66% |
|                             | FUNCTION: SERVICE AREA DIRECTION - 2551           | \$9,958.11   | \$1,428.12    | \$1,428.12  | \$8,529.99   | \$0.00      | \$8,529.99     | 85.66% |
| 50.0000.2562.200.000.000.00 | BENEFITS                                          | \$49,020.14  | \$2,862.44    | \$2,862.44  | \$46,157.70  | \$110.93    | \$46,046.77    | 93.93% |
|                             | FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562 | \$49,020.14  | \$2,862.44    | \$2,862.44  | \$46,157.70  | \$110.93    | \$46,046.77    | 93.93% |
| 50.0000.2633.200.000.000.00 | BENEFITS                                          | \$10,869.02  | \$1,709.28    | \$1,709.28  | \$9,159.74   | \$0.00      | \$9,159.74     | 84.27% |
|                             | FUNCTION: COMMUNICATIONS - 2633                   | \$10,869.02  | \$1,709.28    | \$1,709.28  | \$9,159.74   | \$0.00      | \$9,159.74     | 84.27% |
|                             | FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50 | \$889,040.11 | \$86,278.65   | \$86,278.65 | \$802,761.46 | \$686.93    | \$802,074.53   | 90.22% |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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   |
|-----------------------------|------------------------------------------------------|----------------|---------------|-------------|---------------|-------------|----------------|---------|
| 60.0000.1114.500.000.000.00 | CAPITAL EQUIPMENT                                    | \$0.00         | \$96.44       | \$96.44     | (\$96.44)     | \$3,597.30  | (\$3,693.74)   | 0.00%   |
|                             | FUNCTION: INDIAN GROVE - 1114                        | \$0.00         | \$96.44       | \$96.44     | (\$96.44)     | \$3,597.30  | (\$3,693.74)   | 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   | \$17,393.00   | \$17,393.00 | \$732,607.00  | \$80,001.00 | \$652,606.00   | 87.01%  |
|                             | FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537           | \$750,000.00   | \$17,393.00   | \$17,393.00 | \$732,607.00  | \$80,001.00 | \$652,606.00   | 87.01%  |
| 60.0000.2538.500.000.000.00 | CAPITAL EQUIPMENT                                    | \$0.00         | \$54,763.00   | \$54,763.00 | (\$54,763.00) | \$0.00      | (\$54,763.00)  | 0.00%   |
|                             | FUNCTION: RTMS IMPROVEMENTS - 2538                   | \$0.00         | \$54,763.00   | \$54,763.00 | (\$54,763.00) | \$0.00      | (\$54,763.00)  | 0.00%   |
|                             | FUND: CAPITAL PROJECTS FUND - 60                     | \$1,089,310.00 | \$96,058.35   | \$96,058.35 | \$993,251.65  | \$83,598.30 | \$909,653.35   | 83.51%  |

## River Trails School District #26

### Expenditures Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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:**

\$35,858,943.35

\$3,333,590.11

\$3,333,590.11

\$32,525,353.24

\$20,567,311.06

\$11,958,042.18

33.35%

**End of Report**

# River Trails School District #26

## Revenues Fiscal Year 2026-27

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 8/31/2026

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

| Account Number              | Description                    | GL Budget         | Range To Date  | YTD            | Balance           | Encumbrance | Budget Balance    | % Bud   |
|-----------------------------|--------------------------------|-------------------|----------------|----------------|-------------------|-------------|-------------------|---------|
| 10.1111.0000.000.001.000.00 | 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        | (\$640,000.00)    | (\$136,831.55) | (\$136,831.55) | (\$503,168.45)    | \$0.00      | (\$503,168.45)    | 78.62%  |

| Transaction Detail (Standard) |                         |                |                                       |        |               |               |               |         |
|-------------------------------|-------------------------|----------------|---------------------------------------|--------|---------------|---------------|---------------|---------|
| Reference Number              | Requisition Number      | PO/Ship Number | Description                           | Name   | Journal       | Amount        |               |         |
| 559                           | 0                       | 0              | State/Federal Funding Summary 7/31/26 |        | Deposits      | -\$109,159.01 |               |         |
| 561                           | 0                       | 0              | State/Federal Funding Summary 8/18/26 |        | Deposits      | -\$27,672.54  |               |         |
|                               |                         |                |                                       |        | Detail Total: | -\$136,831.55 |               |         |
| 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    |                |        |
| 10.1510.0000.000.001.000.00   | INTEREST ON INVESTMENTS | (\$550,000.00) | (\$195.61)                 | (\$195.61)    | (\$549,804.39)   | \$0.00    | (\$549,804.39) | 99.96% |

| Transaction Detail (Standard) |                    |                |                                |               |                |           |                |        |
|-------------------------------|--------------------|----------------|--------------------------------|---------------|----------------|-----------|----------------|--------|
| Reference Number              | Requisition Number | PO/Ship Number | Description                    | Name          | Journal        | Amount    |                |        |
| 562                           | 0                  | 0              | BMO Bank Receipts, July 2026   |               | Deposits       | -\$26.09  |                |        |
| 563                           | 0                  | 0              | BMO Bank Receipts, August 2026 |               | Deposits       | -\$84.76  |                |        |
| 565                           | 0                  | 0              | BMO Bank Reciepts August 2026  |               | Deposits       | -\$84.76  |                |        |
|                               |                    |                |                                |               | Detail Total:  | -\$195.61 |                |        |
| 10.1611.0000.000.001.000.00   | PUPILS-LUNCHES     | (\$240,000.00) | (\$37,105.97)                  | (\$37,105.97) | (\$202,894.03) | \$0.00    | (\$202,894.03) | 84.54% |

| Transaction Detail (Standard) |                      |                |                                |          |                |              |                |         |
|-------------------------------|----------------------|----------------|--------------------------------|----------|----------------|--------------|----------------|---------|
| Reference Number              | Requisition Number   | PO/Ship Number | Description                    | Name     | Journal        | Amount       |                |         |
| 562                           | 0                    | 0              | BMO Bank Receipts, July 2026   |          | Deposits       | -\$3,374.87  |                |         |
| 563                           | 0                    | 0              | BMO Bank Receipts, August 2026 |          | Deposits       | -\$16,865.55 |                |         |
| 565                           | 0                    | 0              | BMO Bank Reciepts August 2026  |          | Deposits       | -\$16,865.55 |                |         |
|                               |                      |                |                                |          | Detail Total:  | -\$37,105.97 |                |         |
| 10.1811.0000.000.001.000.00   | BOOK & MATERIALS FEE | (\$275,000.00) | \$740.00                       | \$740.00 | (\$275,740.00) | \$0.00       | (\$275,740.00) | 100.27% |

| 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 17507 8/19/26             | 0                  | 0              | AP POSTING                 | Martinez, Valeria    | Accounts Payable | \$140.00  |               |         |
| 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  |               |         |
| STD ID 23522                  | 0                  | 0              | AP POSTING                 | Chacko, George       | Accounts Payable | \$435.00  |               |         |
|                               |                    |                |                            |                      | Detail Total:    | \$740.00  |               |         |
| 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)   | (\$1,005.91)               | (\$1,005.91)         | (\$994.09)       | \$0.00    | (\$994.09)    | 49.70%  |

| Transaction Detail (Standard) |                    |                |                          |      |          |             |  |  |
|-------------------------------|--------------------|----------------|--------------------------|------|----------|-------------|--|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description              | Name | Journal  | Amount      |  |  |
| 560                           | 0                  | 0              | Misc BMO Deposit 8/19/26 |      | Deposits | -\$1,005.91 |  |  |

# River Trails School District #26

## Revenues Fiscal Year 2026-27

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 8/31/2026

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

| Account Number                       | Description                    | GL Budget             | Range To Date                         | YTD            | Balance        | Encumbrance   | Budget Balance | % Bud   |
|--------------------------------------|--------------------------------|-----------------------|---------------------------------------|----------------|----------------|---------------|----------------|---------|
| Detail Total:                        |                                |                       |                                       |                |                |               | -\$1,005.91    |         |
| 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%   |
| <u>Transaction Detail (Standard)</u> |                                |                       |                                       |                |                |               |                |         |
| <u>Reference Number</u>              | <u>Requisition Number</u>      | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u>    | <u>Journal</u> | <u>Amount</u> |                |         |
| 557                                  | 0                              | 0                     | Misc BMO Deposit 7/23/2026            |                | Deposits       | -\$1,106.25   |                |         |
| Detail Total:                        |                                |                       |                                       |                |                | -\$1,106.25   |                |         |
| 10.4210.0000.000.001.000.00          | FEDERAL FREE LUNCH             | (\$250,000.00)        | (\$6,244.57)                          | (\$6,244.57)   | (\$243,755.43) | \$0.00        | (\$243,755.43) | 97.50%  |
| <u>Transaction Detail (Standard)</u> |                                |                       |                                       |                |                |               |                |         |
| <u>Reference Number</u>              | <u>Requisition Number</u>      | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u>    | <u>Journal</u> | <u>Amount</u> |                |         |
| 561                                  | 0                              | 0                     | State/Federal Funding Summary 8/18/26 |                | Deposits       | -\$6,244.57   |                |         |
| Detail Total:                        |                                |                       |                                       |                |                | -\$6,244.57   |                |         |
| 10.4220.0000.000.001.000.00          | FEDERAL FREE B'FST             | (\$50,000.00)         | (\$2,037.80)                          | (\$2,037.80)   | (\$47,962.20)  | \$0.00        | (\$47,962.20)  | 95.92%  |
| <u>Transaction Detail (Standard)</u> |                                |                       |                                       |                |                |               |                |         |
| <u>Reference Number</u>              | <u>Requisition Number</u>      | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u>    | <u>Journal</u> | <u>Amount</u> |                |         |
| 561                                  | 0                              | 0                     | State/Federal Funding Summary 8/18/26 |                | Deposits       | -\$2,037.80   |                |         |
| Detail Total:                        |                                |                       |                                       |                |                | -\$2,037.80   |                |         |
| 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)        | (\$17,160.00)                         | (\$17,160.00)  | (\$102,840.00) | \$0.00        | (\$102,840.00) | 85.70%  |
| <u>Transaction Detail (Standard)</u> |                                |                       |                                       |                |                |               |                |         |
| <u>Reference Number</u>              | <u>Requisition Number</u>      | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u>    | <u>Journal</u> | <u>Amount</u> |                |         |
| 559                                  | 0                              | 0                     | State/Federal Funding Summary 7/31/26 |                | Deposits       | -\$17,160.00  |                |         |
| Detail Total:                        |                                |                       |                                       |                |                | -\$17,160.00  |                |         |
| 10.4400.0000.000.001.000.00          | TITLE IV-STUDENT SUPPORT AND A | (\$8,000.00)          | (\$1,760.00)                          | (\$1,760.00)   | (\$6,240.00)   | \$0.00        | (\$6,240.00)   | 78.00%  |
| <u>Transaction Detail (Standard)</u> |                                |                       |                                       |                |                |               |                |         |
| <u>Reference Number</u>              | <u>Requisition Number</u>      | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u>    | <u>Journal</u> | <u>Amount</u> |                |         |
| 559                                  | 0                              | 0                     | State/Federal Funding Summary 7/31/26 |                | Deposits       | -\$1,760.00   |                |         |
| Detail Total:                        |                                |                       |                                       |                |                | -\$1,760.00   |                |         |
| 10.4600.0000.000.001.000.00          | IDEA/PRESCHOOL FLO-THRU REV    | (\$15,115.00)         | (\$2,553.00)                          | (\$2,553.00)   | (\$12,562.00)  | \$0.00        | (\$12,562.00)  | 83.11%  |
| <u>Transaction Detail (Standard)</u> |                                |                       |                                       |                |                |               |                |         |
| <u>Reference Number</u>              | <u>Requisition Number</u>      | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u>    | <u>Journal</u> | <u>Amount</u> |                |         |
| 559                                  | 0                              | 0                     | State/Federal Funding Summary 7/31/26 |                | Deposits       | -\$2,553.00   |                |         |
| Detail Total:                        |                                |                       |                                       |                |                | -\$2,553.00   |                |         |
| 10.4620.0000.000.001.000.00          | IDEA FLO-THRU                  | (\$440,000.00)        | (\$179,988.00)                        | (\$179,988.00) | (\$260,012.00) | \$0.00        | (\$260,012.00) | 59.09%  |
| <u>Transaction Detail (Standard)</u> |                                |                       |                                       |                |                |               |                |         |
| <u>Reference Number</u>              | <u>Requisition Number</u>      | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u>    | <u>Journal</u> | <u>Amount</u> |                |         |
| 559                                  | 0                              | 0                     | State/Federal Funding Summary 7/31/26 |                | Deposits       | -\$179,988.00 |                |         |
| Detail Total:                        |                                |                       |                                       |                |                | -\$179,988.00 |                |         |
| 10.4625.0000.000.001.000.00          | IDEA ROOM & BOARD              | \$0.00                | (\$1,684.52)                          | (\$1,684.52)   | \$1,684.52     | \$0.00        | \$1,684.52     | 0.00%   |
| <u>Transaction Detail (Standard)</u> |                                |                       |                                       |                |                |               |                |         |
| <u>Reference Number</u>              | <u>Requisition Number</u>      | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u>    | <u>Journal</u> | <u>Amount</u> |                |         |
| 559                                  | 0                              | 0                     | State/Federal Funding Summary 7/31/26 |                | Deposits       | -\$1,684.52   |                |         |
| Detail Total:                        |                                |                       |                                       |                |                | -\$1,684.52   |                |         |
| 10.4905.0000.000.001.000.00          | EMERGENCY IMMIGRANT ASSIST     | \$0.00                | (\$5,000.00)                          | (\$5,000.00)   | \$5,000.00     | \$0.00        | \$5,000.00     | 0.00%   |
| <u>Transaction Detail (Standard)</u> |                                |                       |                                       |                |                |               |                |         |
| <u>Reference Number</u>              | <u>Requisition Number</u>      | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u>    | <u>Journal</u> | <u>Amount</u> |                |         |

# River Trails School District #26

## Revenues Fiscal Year 2026-27

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2026

To Date: 8/31/2026

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

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

|                                      |                           |                       |                                       |             |                   |                |                |                   |                                 |
|--------------------------------------|---------------------------|-----------------------|---------------------------------------|-------------|-------------------|----------------|----------------|-------------------|---------------------------------|
| <u>Transaction Detail (Standard)</u> |                           |                       |                                       |             |                   |                |                |                   |                                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u> |                   | <u>Journal</u> |                | <u>Amount</u>     |                                 |
| 559                                  | 0                         | 0                     | State/Federal Funding Summary 7/31/26 |             |                   | Deposits       |                | -\$5,000.00       |                                 |
|                                      |                           |                       |                                       |             |                   | Detail Total:  |                | -\$5,000.00       |                                 |
| 10.4909.0000.000.001.000.00          |                           |                       | TITLE III-LIP/LEP                     |             | (\$30,000.00)     | (\$13,728.00)  | (\$13,728.00)  | (\$16,272.00)     | \$0.00 (\$16,272.00) 54.24%     |
| <u>Transaction Detail (Standard)</u> |                           |                       |                                       |             |                   |                |                |                   |                                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u> |                   | <u>Journal</u> |                | <u>Amount</u>     |                                 |
| 559                                  | 0                         | 0                     | State/Federal Funding Summary 7/31/26 |             |                   | Deposits       |                | -\$3,728.00       |                                 |
| 561                                  | 0                         | 0                     | State/Federal Funding Summary 8/18/26 |             |                   | Deposits       |                | -\$10,000.00      |                                 |
|                                      |                           |                       |                                       |             |                   | Detail Total:  |                | -\$13,728.00      |                                 |
| 10.4932.0000.000.001.000.00          |                           |                       | TITLE II-TCHR QUALITY                 |             | (\$27,000.00)     | (\$9,194.00)   | (\$9,194.00)   | (\$17,806.00)     | \$0.00 (\$17,806.00) 65.95%     |
| <u>Transaction Detail (Standard)</u> |                           |                       |                                       |             |                   |                |                |                   |                                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u> |                   | <u>Journal</u> |                | <u>Amount</u>     |                                 |
| 559                                  | 0                         | 0                     | State/Federal Funding Summary 7/31/26 |             |                   | Deposits       |                | -\$9,194.00       |                                 |
|                                      |                           |                       |                                       |             |                   | Detail Total:  |                | -\$9,194.00       |                                 |
| 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)     | (\$29,383.43)  | (\$29,383.43)  | (\$30,616.57)     | \$0.00 (\$30,616.57) 51.03%     |
| <u>Transaction Detail (Standard)</u> |                           |                       |                                       |             |                   |                |                |                   |                                 |
| <u>Reference Number</u>              | <u>Requisition Number</u> | <u>PO/Ship Number</u> | <u>Description</u>                    | <u>Name</u> |                   | <u>Journal</u> |                | <u>Amount</u>     |                                 |
| 560                                  | 0                         | 0                     | Misc BMO Deposit 8/19/26              |             |                   | Deposits       |                | -\$29,383.43      |                                 |
|                                      |                           |                       |                                       |             |                   | Detail Total:  |                | -\$29,383.43      |                                 |
|                                      |                           |                       | FUND: EDUCATIONAL FUND - 10           |             | (\$25,325,846.00) | (\$444,238.61) | (\$444,238.61) | (\$24,881,607.39) | \$0.00 (\$24,881,607.39) 98.25% |

# River Trails School District #26

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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 |  |

|                             |                        |                  |               |               |                  |        |                  |        |
|-----------------------------|------------------------|------------------|---------------|---------------|------------------|--------|------------------|--------|
| 20.3001.0000.000.001.000.00 | EVIDENCE-BASED-FUNDING | (\$1,528,105.00) | (\$69,525.00) | (\$69,525.00) | (\$1,458,580.00) | \$0.00 | (\$1,458,580.00) | 95.45% |
|-----------------------------|------------------------|------------------|---------------|---------------|------------------|--------|------------------|--------|

| Transaction Detail (Standard) |                    |                |                                       |      |               |              |  |
|-------------------------------|--------------------|----------------|---------------------------------------|------|---------------|--------------|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description                           | Name | Journal       | Amount       |  |
| 561                           | 0                  | 0              | State/Federal Funding Summary 8/18/26 |      | Deposits      | -\$69,525.00 |  |
|                               |                    |                |                                       |      | Detail Total: | -\$69,525.00 |  |

|                                            |                  |               |               |                  |        |                  |        |
|--------------------------------------------|------------------|---------------|---------------|------------------|--------|------------------|--------|
| FUND: OPERATIONS AND MAINTENANCE FUND - 20 | (\$5,521,089.00) | (\$84,125.00) | (\$84,125.00) | (\$5,436,964.00) | \$0.00 | (\$5,436,964.00) | 98.48% |
|--------------------------------------------|------------------|---------------|---------------|------------------|--------|------------------|--------|

# River Trails School District #26

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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% |

# River Trails School District #26

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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) | (\$525.00)    | (\$525.00) | (\$137,475.00) | \$0.00      | (\$137,475.00) | 99.62%  |

  

| 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  |  |
| 560                           | 0                  | 0              | Misc BMO Deposit 8/19/26   |      | Deposits      | -\$475.00 |  |
|                               |                    |                |                            |      | Detail Total: | -\$525.00 |  |

  

|                             |                                |                  |            |            |                  |        |                  |         |
|-----------------------------|--------------------------------|------------------|------------|------------|------------------|--------|------------------|---------|
| 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) | (\$525.00) | (\$525.00) | (\$1,185,530.00) | \$0.00 | (\$1,185,530.00) | 99.96%  |

# River Trails School District #26

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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% |

# River Trails School District #26

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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% |
| 60.1999.0000.000.001.000.00 | OTHER REVENUE           | \$0.00        | (\$5,824.50)  | (\$5,824.50) | \$5,824.50    | \$0.00      | \$5,824.50     | 0.00%   |

| Transaction Detail (Standard) |                    |                |                                  |      |               |             |  |  |
|-------------------------------|--------------------|----------------|----------------------------------|------|---------------|-------------|--|--|
| Reference Number              | Requisition Number | PO/Ship Number | Description                      | Name | Journal       | Amount      |  |  |
| 560                           | 0                  | 0              | Misc BMO Deposit 8/19/26         |      | Deposits      | -\$5,824.50 |  |  |
|                               |                    |                |                                  |      | Detail Total: | -\$5,824.50 |  |  |
| 60.4998.0000.000.001.000.00   |                    |                | OTHER FEDERAL PROGRAMS           |      |               |             |  |  |
|                               |                    |                | FUND: CAPITAL PROJECTS FUND - 60 |      |               |             |  |  |
|                               |                    |                |                                  |      |               |             |  |  |

# River Trails School District #26

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026

To Date: 8/31/2026

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% |

# River Trails School District #26

## Revenues Fiscal Year 2026-27

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

From Date: 7/1/2026

To Date: 8/31/2026

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

**Grand Total:**

(\$35,662,412.00)

(\$534,713.11)

(\$534,713.11)

(\$35,127,698.89)

\$0.00

(\$35,127,698.89)

98.50%

**End of Report**