# RIVER TRAILS SCHOOL DISTRICT 26
## FY27 YTD FUND BALANCE SUMMARY
## September 30, 2026

| | Audited FY2025 Fund Balance | 2026-27 YTD Revenues | 2026-27 YTD Expenditures | Finance Sources/ Transfers | Finance Uses/ Transfers | September 30, 2026 YTD Fund Balance |
|---|---|---|---|---|---|---|
| EDUCATION | | $813,795.84 | ($5,111,951.58) | 0 | 0 | ($4,298,155.74) |
| OPERATIONS & MAINTENANCE | | $394,988.79 | ($694,446.32) | 0 | 0 | ($299,457.53) |
| TRANSPORTATION | | $360,088.06 | ($108,981.01) | 0 | 0 | $251,107.05 |
| IMRF/SOCIAL SECURITY | | $14,637.94 | ($157,153.08) | 0 | 0 | ($142,515.14) |
| WORKING CASH | | $8,029.81 | $ - | 0 | 0 | $8,029.81 |
| **TOTAL OPERATING FUNDS** | **0** | **1,591,540** | **(6,072,532)** | **0** | **0** | **(4,480,992)** |

**YTD Operating Fund Surplus/(Deficit) Includes $525,095 to pay debt certificates and copier lease** **$ (6,484,919)**

| | | | | | | |
|---|---|---|---|---|---|---|
| DEBT SERVICE | | $33,417.88 | ($950.00) | 2,003,927.00 | 0 | $32,467.88 |
| CAPITAL PROJECTS | | $14,182.62 | ($99,655.65) | 8,000,000 | 0 | ($85,473.03) |
| NIPPER CAPITOL FUND | $ - | | $0.00 | 0 | 0 | $0.00 |
| **TOTAL ALL FUNDS** | **0** | **1,639,141** | **(6,173,138)** | **10,003,927** | **0** | **$ (4,533,996.70)** |

# River Trails School District #26

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 | $499.00 | $499.00 | ($499.00) | $0.00 | ($499.00) | 0.00% |
| | FUNCTION: Undefined - 0000 | $0.00 | $499.00 | $499.00 | ($499.00) | $0.00 | ($499.00) | 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 | $476,500.00 | $325,856.77 | $325,856.77 | $150,643.23 | $10,970.00 | $139,673.23 | 29.31% |
| | FUNCTION: REGULAR K-12 PROGRAMS - 1100 | $576,500.00 | $325,856.77 | $325,856.77 | $250,643.23 | $10,970.00 | $239,673.23 | 41.57% |
| 10.0000.1110.100.000.000.00 | SALARIES | $5,085,496.95 | $563,270.51 | $563,270.51 | $4,522,226.44 | $3,874,523.96 | $647,702.48 | 12.74% |
| 10.0000.1110.200.000.000.00 | BENEFITS | $652,006.61 | $85,027.97 | $85,027.97 | $566,978.64 | $521,597.57 | $45,381.07 | 6.96% |
| 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 | $92,601.00 | $16,436.69 | $16,436.69 | $76,164.31 | $5,829.12 | $70,335.19 | 75.96% |
| 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 | $520.00 | $67,932.00 | 47.18% |
| | FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110 | $5,977,104.56 | $754,618.85 | $754,618.85 | $5,222,485.71 | $4,402,470.65 | $820,015.06 | 13.72% |
| 10.0000.1120.100.000.000.00 | SALARIES | $3,494,303.25 | $416,079.00 | $416,079.00 | $3,078,224.25 | $2,829,385.91 | $248,838.34 | 7.12% |
| 10.0000.1120.200.000.000.00 | BENEFITS | $578,448.84 | $62,745.76 | $62,745.76 | $515,703.08 | $381,056.98 | $134,646.10 | 23.28% |
| 10.0000.1120.300.000.000.00 | PURCHASED SERVICES | $6,500.00 | $512.40 | $512.40 | $5,987.60 | $2,400.00 | $3,587.60 | 55.19% |
| 10.0000.1120.400.000.000.00 | SUPPLIES | $74,292.00 | $24,057.56 | $24,057.56 | $50,234.44 | $6,601.54 | $43,632.90 | 58.73% |
| 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 | $275.00 | $275.00 | $1,575.00 | $360.00 | $1,215.00 | 65.68% |
| 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 | $518,005.40 | $518,005.40 | $3,709,388.69 | $3,219,804.43 | $489,584.26 | 11.58% |
| 10.0000.1200.100.000.000.00 | SALARIES | $0.00 | $108.93 | $108.93 | ($108.93) | $240.00 | ($348.93) | 0.00% |
| 10.0000.1200.200.000.000.00 | BENEFITS | $0.00 | $1.36 | $1.36 | ($1.36) | $0.00 | ($1.36) | 0.00% |
| 10.0000.1200.300.000.000.00 | PURCHASED SERVICES | $16,280.00 | $0.00 | $0.00 | $16,280.00 | $11.40 | $16,268.60 | 99.93% |
| 10.0000.1200.400.000.000.00 | SUPPLIES | $30,391.00 | $28,760.26 | $28,760.26 | $1,630.74 | $154.34 | $1,476.40 | 4.86% |
| 10.0000.1200.600.000.000.00 | DUES/FEES | $1,500.00 | $219.00 | $219.00 | $1,281.00 | $646.00 | $635.00 | 42.33% |
| 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 | $29,089.55 | $29,089.55 | $20,281.45 | $1,051.74 | $19,229.71 | 38.95% |
| 10.0000.1205.100.000.000.00 | SALARIES | $1,235,878.96 | $220,596.91 | $220,596.91 | $1,015,282.05 | $1,136,342.66 | ($121,060.61) | -9.80% |
| 10.0000.1205.200.000.000.00 | BENEFITS | $183,887.24 | $25,943.55 | $25,943.55 | $157,943.69 | $154,590.11 | $3,353.58 | 1.82% |
| 10.0000.1205.400.000.000.00 | SUPPLIES | $4,095.00 | $142.09 | $142.09 | $3,952.91 | $347.95 | $3,604.96 | 88.03% |
| | FUNCTION: LEARNING DISABLED - 1205 | $1,423,861.20 | $246,682.55 | $246,682.55 | $1,177,178.65 | $1,291,280.72 | ($114,102.07) | -8.01% |
| 10.0000.1212.400.000.000.00 | SUPPLIES | $3,100.00 | $13,254.28 | $13,254.28 | ($10,154.28) | $3,301.71 | ($13,455.99) | -434.06% |
| 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 | $14,912.28 | $14,912.28 | ($11,812.28) | $3,301.71 | ($15,113.99) | -487.55% |
| 10.0000.1220.100.000.000.00 | SALARIES | $549,943.80 | $69,165.33 | $69,165.33 | $480,778.47 | $452,876.45 | $27,902.02 | 5.07% |
| 10.0000.1220.200.000.000.00 | BENEFITS | $231,579.00 | $22,502.49 | $22,502.49 | $209,076.51 | $121,599.69 | $87,476.82 | 37.77% |
| | FUNCTION: IDEA - 1220 | $781,522.80 | $91,667.82 | $91,667.82 | $689,854.98 | $574,476.14 | $115,378.84 | 14.76% |
| 10.0000.1225.100.000.000.00 | SALARIES | $341,211.40 | $41,536.68 | $41,536.68 | $299,674.72 | $282,781.69 | $16,893.03 | 4.95% |
| 10.0000.1225.200.000.000.00 | BENEFITS | $78,131.59 | $9,017.36 | $9,017.36 | $69,114.23 | $60,600.68 | $8,513.55 | 10.90% |
| 10.0000.1225.300.000.000.00 | PURCHASED SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | $20.52 | ($20.52) | 0.00% |
| 10.0000.1225.400.000.000.00 | SUPPLIES | $1,020.00 | $291.40 | $291.40 | $728.60 | $21.10 | $707.50 | 69.36% |
| | FUNCTION: PRE SCHOOL - 1225 | $420,362.99 | $50,845.44 | $50,845.44 | $369,517.55 | $343,423.99 | $26,093.56 | 6.21% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|---|
| 10.0000.1250.100.000.000.00 | SALARIES | $637,380.57 | $80,866.20 | $80,866.20 | $556,514.37 | $555,914.36 | $600.01 | 0.09% |
| 10.0000.1250.200.000.000.00 | BENEFITS | $128,041.70 | $13,966.91 | $13,966.91 | $114,074.79 | $84,684.21 | $29,390.58 | 22.95% |
| 10.0000.1250.300.000.000.00 | PURCHASED SERVICES | $100.00 | $5,142.23 | $5,142.23 | ($5,042.23) | $6,210.07 | ($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 | $99,975.34 | $99,975.34 | $668,601.93 | $646,808.64 | $21,793.29 | 2.84% |
| 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 | $90.00 | $4,160.00 | 97.88% |
| 10.0000.1500.600.000.000.00 | DUES/FEES | $4,000.00 | $1,100.00 | $1,100.00 | $2,900.00 | $0.00 | $2,900.00 | 72.50% |
| 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 | $2,252.63 | $2,252.63 | $9,997.37 | $288.65 | $9,708.72 | 79.25% |
| 10.0000.1600.100.000.000.00 | SALARIES | $135,039.63 | $19,121.43 | $19,121.43 | $115,918.20 | $1,060.38 | $114,857.82 | 85.05% |
| 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 | $38,647.51 | $38,647.51 | $194,946.98 | $27,461.50 | $167,485.48 | 71.70% |
| 10.0000.1650.100.000.000.00 | SALARIES | $166,373.26 | $20,796.66 | $20,796.66 | $145,576.60 | $145,576.59 | $0.01 | 0.00% |
| 10.0000.1650.200.000.000.00 | BENEFITS | $38,075.60 | $3,658.43 | $3,658.43 | $34,417.17 | $22,210.17 | $12,207.00 | 32.06% |
| 10.0000.1650.400.000.000.00 | SUPPLIES | $2,760.00 | $649.08 | $649.08 | $2,110.92 | $185.00 | $1,925.92 | 69.78% |
| 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 | $207,808.86 | $25,104.17 | $25,104.17 | $182,704.69 | $167,971.76 | $14,732.93 | 7.09% |
| 10.0000.1800.100.000.000.00 | SALARIES | $1,047,493.23 | $133,583.89 | $133,583.89 | $913,909.34 | $849,814.16 | $64,095.18 | 6.12% |
| 10.0000.1800.200.000.000.00 | BENEFITS | $147,274.26 | $12,191.70 | $12,191.70 | $135,082.56 | $70,676.52 | $64,406.04 | 43.73% |
| 10.0000.1800.400.000.000.00 | SUPPLIES | $1,820.00 | $102.30 | $102.30 | $1,717.70 | $202.60 | $1,515.10 | 83.25% |
| | FUNCTION: BILINGUAL PROGRAMS - 1800 | $1,196,587.49 | $145,877.89 | $145,877.89 | $1,050,709.60 | $920,693.28 | $130,016.32 | 10.87% |
| 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 | $57,402.03 | $57,402.03 | $401,814.32 | $401,814.31 | $0.01 | 0.00% |
| 10.0000.2113.200.000.000.00 | BENEFITS | $67,283.24 | $8,247.99 | $8,247.99 | $59,035.25 | $47,204.58 | $11,830.67 | 17.58% |
| 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 | $290.87 | $290.87 | $45,849.13 | $163.58 | $45,685.55 | 99.02% |
| | FUNCTION: SOCIAL WORK SERVICES - 2113 | $577,639.59 | $65,940.89 | $65,940.89 | $511,698.70 | $449,182.47 | $62,516.23 | 10.82% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 | $37,564.48 | $37,564.48 | $238,251.18 | $243,255.18 | ($5,004.00) | -1.81% |
| 10.0000.2130.200.000.000.00 | BENEFITS | $74,502.07 | $6,876.56 | $6,876.56 | $67,625.51 | $44,464.39 | $23,161.12 | 31.09% |
| 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 | $3,491.57 | $3,491.57 | $2,408.43 | $6.99 | $2,401.44 | 40.70% |
| | FUNCTION: HEALTH SERVICES - 2130 | $359,217.73 | $47,932.61 | $47,932.61 | $311,285.12 | $287,726.56 | $23,558.56 | 6.56% |
| 10.0000.2140.100.000.000.00 | SALARIES | $262,562.92 | $32,749.50 | $32,749.50 | $229,813.42 | $229,246.42 | $567.00 | 0.22% |
| 10.0000.2140.200.000.000.00 | BENEFITS | $27,243.45 | $5,493.83 | $5,493.83 | $21,749.62 | $33,371.79 | ($11,622.17) | -42.66% |
| 10.0000.2140.400.000.000.00 | SUPPLIES | $4,150.00 | $4,011.56 | $4,011.56 | $138.44 | $0.00 | $138.44 | 3.34% |
| | FUNCTION: PSYCHOLOGICAL SERVICES - 2140 | $293,956.37 | $42,254.89 | $42,254.89 | $251,701.48 | $262,618.21 | ($10,916.73) | -3.71% |
| 10.0000.2150.100.000.000.00 | SALARIES | $457,226.04 | $56,865.75 | $56,865.75 | $400,360.29 | $398,060.27 | $2,300.02 | 0.50% |
| 10.0000.2150.200.000.000.00 | BENEFITS | $110,471.39 | $10,987.41 | $10,987.41 | $99,483.98 | $50,686.27 | $48,797.71 | 44.17% |
| 10.0000.2150.400.000.000.00 | SUPPLIES | $11,165.00 | $4,516.13 | $4,516.13 | $6,648.87 | $41.01 | $6,607.86 | 59.18% |
| 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 | $72,369.29 | $72,369.29 | $507,993.14 | $448,787.55 | $59,205.59 | 10.20% |
| 10.0000.2210.100.000.000.00 | SALARIES | $270,451.00 | $72,363.80 | $72,363.80 | $198,087.20 | $178,771.08 | $19,316.12 | 7.14% |
| 10.0000.2210.200.000.000.00 | BENEFITS | $32,718.45 | $14,164.95 | $14,164.95 | $18,553.50 | $45,675.44 | ($27,121.94) | -82.89% |
| 10.0000.2210.300.000.000.00 | PURCHASED SERVICES | $57,690.00 | $33,061.00 | $33,061.00 | $24,629.00 | $351.00 | $24,278.00 | 42.08% |
| 10.0000.2210.400.000.000.00 | SUPPLIES | $19,461.00 | $9,194.79 | $9,194.79 | $10,266.21 | $350.50 | $9,915.71 | 50.95% |
| 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 | $381,070.45 | $129,344.54 | $129,344.54 | $251,725.91 | $225,148.02 | $26,577.89 | 6.97% |
| 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 | $46.47 | $46.47 | ($46.47) | $0.00 | ($46.47) | 0.00% |
| | FUNCTION: COACHING - 2211 | $2,500.00 | $896.47 | $896.47 | $1,603.53 | $0.00 | $1,603.53 | 64.14% |
| 10.0000.2212.100.000.000.00 | SALARIES | $20,700.00 | $1,192.00 | $1,192.00 | $19,508.00 | $0.00 | $19,508.00 | 94.24% |
| 10.0000.2212.200.000.000.00 | BENEFITS | $49,150.00 | $12,122.90 | $12,122.90 | $37,027.10 | $0.00 | $37,027.10 | 75.33% |
| 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 | ($2,406.81) | ($2,406.81) | $121,906.81 | $88,670.80 | $33,236.01 | 27.81% |
| | FUNCTION: INSTRUCTION & CURRICULUM - 2212 | $190,350.00 | $10,908.09 | $10,908.09 | $179,441.91 | $88,670.80 | $90,771.11 | 47.69% |
| 10.0000.2220.100.000.000.00 | SALARIES | $353,602.52 | $42,273.27 | $42,273.27 | $311,329.25 | $292,631.60 | $18,697.65 | 5.29% |
| 10.0000.2220.200.000.000.00 | BENEFITS | $62,088.06 | $8,567.07 | $8,567.07 | $53,520.99 | $51,803.56 | $1,717.43 | 2.77% |
| 10.0000.2220.400.000.000.00 | SUPPLIES | $14,550.00 | $2,811.42 | $2,811.42 | $11,738.58 | $1,817.68 | $9,920.90 | 68.18% |
| | FUNCTION: EDUCATIONAL MEDIA SVCS - 2220 | $430,240.58 | $53,651.76 | $53,651.76 | $376,588.82 | $346,252.84 | $30,335.98 | 7.05% |
| 10.0000.2225.100.000.000.00 | SALARIES | $513,767.48 | $129,093.29 | $129,093.29 | $384,674.19 | $370,923.94 | $13,750.25 | 2.68% |
| 10.0000.2225.200.000.000.00 | BENEFITS | $91,596.14 | $20,435.41 | $20,435.41 | $71,160.73 | $67,683.51 | $3,477.22 | 3.80% |
| 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 | $3,090.21 | $3,090.21 | ($2,090.21) | $0.00 | ($2,090.21) | -209.02% |
| 10.0000.2225.600.000.000.00 | DUES/FEES | $0.00 | $4,929.00 | $4,929.00 | ($4,929.00) | $0.00 | ($4,929.00) | 0.00% |
| | FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225 | $609,363.62 | $163,293.41 | $163,293.41 | $446,070.21 | $438,607.45 | $7,462.76 | 1.22% |
| 10.0000.2230.400.000.000.00 | SUPPLIES | $34,120.00 | $13,227.50 | $13,227.50 | $20,892.50 | $5,368.00 | $15,524.50 | 45.50% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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: ASSESSMENT/TESTING - 2230 | $34,120.00 | $13,227.50 | $13,227.50 | $20,892.50 | $5,368.00 | $15,524.50 | 45.50% |
| 10.0000.2310.300.000.000.00 | PURCHASED SERVICES | $154,996.00 | $79,448.06 | $79,448.06 | $75,547.94 | $34,467.29 | $41,080.65 | 26.50% |
| 10.0000.2310.400.000.000.00 | SUPPLIES | $8,076.00 | $6,343.68 | $6,343.68 | $1,732.32 | $258.95 | $1,473.37 | 18.24% |
| 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 | $172,972.00 | $95,376.74 | $95,376.74 | $77,595.26 | $34,726.24 | $42,869.02 | 24.78% |
| 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 | $87,807.56 | $87,807.56 | $243,422.45 | $248,422.44 | ($4,999.99) | -1.51% |
| 10.0000.2321.200.000.000.00 | BENEFITS | $80,695.02 | $19,830.49 | $19,830.49 | $60,864.53 | $57,793.20 | $3,071.33 | 3.81% |
| 10.0000.2321.300.000.000.00 | PURCHASED SERVICES | $12,750.00 | $1,796.94 | $1,796.94 | $10,953.06 | $4,036.24 | $6,916.82 | 54.25% |
| 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 | $11,769.92 | $11,769.92 | $1,942.08 | $399.00 | $1,543.08 | 11.25% |
| | FUNCTION: OFFICE OF SUPT SERVICES - 2321 | $441,287.03 | $121,556.57 | $121,556.57 | $319,730.46 | $310,650.88 | $9,079.58 | 2.06% |
| 10.0000.2330.100.000.000.00 | SALARIES | $151,347.00 | $37,836.78 | $37,836.78 | $113,510.22 | $113,510.22 | $0.00 | 0.00% |
| 10.0000.2330.200.000.000.00 | BENEFITS | $44,921.46 | $11,151.47 | $11,151.47 | $33,769.99 | $33,499.13 | $270.86 | 0.60% |
| 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 | $200,763.46 | $49,239.72 | $49,239.72 | $151,523.74 | $147,009.35 | $4,514.39 | 2.25% |
| 10.0000.2362.300.000.000.00 | PURCHASED SERVICES | $46,691.00 | $68,562.00 | $68,562.00 | ($21,871.00) | $0.00 | ($21,871.00) | -46.84% |
| | FUNCTION: WORKER'S COMPENSATION - 2362 | $46,691.00 | $68,562.00 | $68,562.00 | ($21,871.00) | $0.00 | ($21,871.00) | -46.84% |
| 10.0000.2363.300.000.000.00 | PURCHASED SERVICES | $5,000.00 | $150.00 | $150.00 | $4,850.00 | $600.00 | $4,250.00 | 85.00% |
| | FUNCTION: UNEMPLYMENT INSURANCE - 2363 | $5,000.00 | $150.00 | $150.00 | $4,850.00 | $600.00 | $4,250.00 | 85.00% |
| 10.0000.2364.300.000.000.00 | PURCHASED SERVICES | $61,739.00 | $65,374.00 | $65,374.00 | ($3,635.00) | $0.00 | ($3,635.00) | -5.89% |
| | FUNCTION: INSURANCE PAYMENTS - 2364 | $61,739.00 | $65,374.00 | $65,374.00 | ($3,635.00) | $0.00 | ($3,635.00) | -5.89% |
| 10.0000.2369.300.000.000.00 | PURCHASED SERVICES | $30,000.00 | $35,282.50 | $35,282.50 | ($5,282.50) | $8,000.00 | ($13,282.50) | -44.28% |
| | FUNCTION: LEGAL SERVICES - 2369 | $30,000.00 | $35,282.50 | $35,282.50 | ($5,282.50) | $8,000.00 | ($13,282.50) | -44.28% |
| 10.0000.2410.100.000.000.00 | SALARIES | $1,316,415.90 | $288,592.83 | $288,592.83 | $1,027,823.07 | $1,013,675.10 | $14,147.97 | 1.07% |
| 10.0000.2410.200.000.000.00 | BENEFITS | $387,056.07 | $82,298.80 | $82,298.80 | $304,757.27 | $269,442.40 | $35,314.87 | 9.12% |
| 10.0000.2410.300.000.000.00 | PURCHASED SERVICES | $5,910.00 | $0.00 | $0.00 | $5,910.00 | $1,360.00 | $4,550.00 | 76.99% |
| 10.0000.2410.400.000.000.00 | SUPPLIES | $24,600.00 | $6,430.57 | $6,430.57 | $18,169.43 | $541.66 | $17,627.77 | 71.66% |
| 10.0000.2410.600.000.000.00 | DUES/FEES | $4,000.00 | $215.00 | $215.00 | $3,785.00 | $459.00 | $3,326.00 | 83.15% |
| 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 | $377,537.20 | $377,537.20 | $1,361,444.77 | $1,285,478.16 | $75,966.61 | 4.37% |
| 10.0000.2510.100.000.000.00 | SALARIES | $194,684.00 | $53,670.98 | $53,670.98 | $141,013.02 | $146,013.02 | ($5,000.00) | -2.57% |
| 10.0000.2510.200.000.000.00 | BENEFITS | $50,051.69 | $12,949.66 | $12,949.66 | $37,102.03 | $37,211.56 | ($109.53) | -0.22% |
| 10.0000.2510.300.000.000.00 | PURCHASED SERVICES | $2,500.00 | $9,900.00 | $9,900.00 | ($7,400.00) | $495.00 | ($7,895.00) | -315.80% |
| 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 | $500.00 | $560.00 | $560.00 | ($60.00) | $0.00 | ($60.00) | -12.00% |
| 10.0000.2510.700.000.000.00 | NON-CAPITALIZED EQUIPMENT | $600.00 | $0.00 | $0.00 | $600.00 | $0.00 | $600.00 | 100.00% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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: DIRECTOR BUSINESS SUPPORT SVCS - 2510 | $248,635.69 | $77,080.64 | $77,080.64 | $171,555.05 | $183,719.58 | ($12,164.53) | -4.89% |
| 10.0000.2520.100.000.000.00 | SALARIES | $284,668.00 | $91,230.37 | $91,230.37 | $193,437.63 | $212,099.17 | ($18,661.54) | -6.56% |
| 10.0000.2520.200.000.000.00 | BENEFITS | $57,723.00 | $6,707.42 | $6,707.42 | $51,015.58 | $18,640.12 | $32,375.46 | 56.09% |
| 10.0000.2520.300.000.000.00 | PURCHASED SERVICES | $404,592.00 | $278,489.49 | $278,489.49 | $126,102.51 | $102,266.27 | $23,836.24 | 5.89% |
| 10.0000.2520.400.000.000.00 | SUPPLIES | $14,300.00 | $2,031.48 | $2,031.48 | $12,268.52 | $5,879.84 | $6,388.68 | 44.68% |
| 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 | $959.75 | $959.75 | $4,840.25 | $3,615.25 | $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 | $397,151.56 | $397,151.56 | $418,931.44 | $342,500.65 | $76,430.79 | 9.37% |
| 10.0000.2562.100.000.000.00 | SALARIES | $303,117.42 | $44,917.37 | $44,917.37 | $258,200.05 | $235,544.04 | $22,656.01 | 7.47% |
| 10.0000.2562.200.000.000.00 | BENEFITS | $106,614.20 | $6,387.06 | $6,387.06 | $100,227.14 | $44,427.16 | $55,799.98 | 52.34% |
| 10.0000.2562.300.000.000.00 | PURCHASED SERVICES | $22,641.40 | $67.20 | $67.20 | $22,574.20 | $654.80 | $21,919.40 | 96.81% |
| 10.0000.2562.400.000.000.00 | SUPPLIES | $335,968.21 | $63,456.54 | $63,456.54 | $272,511.67 | $239,163.81 | $33,347.86 | 9.93% |
| 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 | $3,432.00 | ($1,532.00) | -80.63% |
| | FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562 | $771,718.48 | $115,628.17 | $115,628.17 | $656,090.31 | $523,221.81 | $132,868.50 | 17.22% |
| 10.0000.2570.300.000.000.00 | PURCHASED SERVICES | $20,000.00 | $4,702.98 | $4,702.98 | $15,297.02 | $22,797.02 | ($7,500.00) | -37.50% |
| | FUNCTION: SERVICE AND MAINTENANCE - 2570 | $20,000.00 | $4,702.98 | $4,702.98 | $15,297.02 | $22,797.02 | ($7,500.00) | -37.50% |
| 10.0000.2633.100.000.000.00 | SALARIES | $65,555.01 | $16,388.76 | $16,388.76 | $49,166.25 | $49,166.24 | $0.01 | 0.00% |
| 10.0000.2633.200.000.000.00 | BENEFITS | $23,720.00 | $2,961.30 | $2,961.30 | $20,758.70 | $8,883.54 | $11,875.16 | 50.06% |
| 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 | $19,350.06 | $19,350.06 | $71,924.95 | $58,049.78 | $13,875.17 | 15.20% |
| 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 | $1,575.00 | $1,575.00 | $3,425.00 | $3,525.00 | ($100.00) | -2.00% |
| | FUNCTION: EMPLOYEE PHYSICAL - 2645 | $5,000.00 | $1,575.00 | $1,575.00 | $3,425.00 | $3,525.00 | ($100.00) | -2.00% |
| 10.0000.2646.200.000.000.00 | BENEFITS | $6,500.00 | $225.00 | $225.00 | $6,275.00 | $180.00 | $6,095.00 | 93.77% |
| | FUNCTION: EYE EXAM - 2646 | $6,500.00 | $225.00 | $225.00 | $6,275.00 | $180.00 | $6,095.00 | 93.77% |
| 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 | $721.50 | $721.50 | $5,334.50 | $0.00 | $5,334.50 | 88.09% |
| 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 | $721.50 | $721.50 | $7,604.50 | $0.00 | $7,604.50 | 91.33% |
| 10.0000.4120.300.000.000.00 | PURCHASED SERVICES | $495,207.00 | $108,141.62 | $108,141.62 | $387,065.38 | $291,757.88 | $95,307.50 | 19.25% |
| 10.0000.4120.600.000.000.00 | DUES/FEES | $1,707,903.00 | $626,244.45 | $626,244.45 | $1,081,658.55 | $379,901.55 | $701,757.00 | 41.09% |
| | FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120 | $2,203,110.00 | $734,386.07 | $734,386.07 | $1,468,723.93 | $671,659.43 | $797,064.50 | 36.18% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|---|
| FUND: EDUCATIONAL FUND - 10 | | $26,349,804.51 | $5,111,951.58 | $5,111,951.58 | $21,237,852.93 | $17,754,483.01 | $3,483,369.92 | 13.22% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 | $46,430.55 | $46,430.55 | ($1,430.55) | $8,270.05 | ($9,700.60) | -21.56% |
| | FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535 | $58,000.00 | $46,430.55 | $46,430.55 | $11,569.45 | $8,270.05 | $3,299.40 | 5.69% |
| 20.0000.2540.300.000.000.00 | PURCHASED SERVICES | $231,710.00 | $88,996.09 | $88,996.09 | $142,713.91 | $11,122.74 | $131,591.17 | 56.79% |
| 20.0000.2540.400.000.000.00 | SUPPLIES | $30,500.00 | $12,731.53 | $12,731.53 | $17,768.47 | $6,082.24 | $11,686.23 | 38.32% |
| | FUNCTION: OPERATION MNTC PLANT SVC - 2540 | $262,210.00 | $101,727.62 | $101,727.62 | $160,482.38 | $17,204.98 | $143,277.40 | 54.64% |
| 20.0000.2541.100.000.000.00 | SALARIES | $136,403.01 | $34,100.76 | $34,100.76 | $102,302.25 | $102,302.24 | $0.01 | 0.00% |
| 20.0000.2541.200.000.000.00 | BENEFITS | $28,641.83 | $6,886.93 | $6,886.93 | $21,754.90 | $20,769.41 | $985.49 | 3.44% |
| 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 | $41,478.86 | $41,478.86 | $132,215.98 | $123,071.65 | $9,144.33 | 5.26% |
| 20.0000.2542.100.000.000.00 | SALARIES | $1,002,401.35 | $254,831.49 | $254,831.49 | $747,569.86 | $670,254.05 | $77,315.81 | 7.71% |
| 20.0000.2542.200.000.000.00 | BENEFITS | $218,364.00 | $48,324.01 | $48,324.01 | $170,039.99 | $142,099.05 | $27,940.94 | 12.80% |
| 20.0000.2542.300.000.000.00 | PURCHASED SERVICES | $276,110.00 | $58,780.08 | $58,780.08 | $217,329.92 | $142,135.36 | $75,194.56 | 27.23% |
| 20.0000.2542.400.000.000.00 | SUPPLIES | $574,150.00 | $113,817.37 | $113,817.37 | $460,332.63 | $1,128,502.08 | ($668,169.45) | -116.38% |
| 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 | $2,116,975.35 | $475,752.95 | $475,752.95 | $1,641,222.40 | $2,082,990.54 | ($441,768.14) | -20.87% |
| 20.0000.2545.300.000.000.00 | PURCHASED SERVICES | $4,500.00 | $1,470.00 | $1,470.00 | $3,030.00 | $0.00 | $3,030.00 | 67.33% |
| 20.0000.2545.400.000.000.00 | SUPPLIES | $22,500.00 | $2,834.37 | $2,834.37 | $19,665.63 | $21,665.63 | ($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 | $9,512.53 | $9,512.53 | ($1,612.53) | $0.00 | ($1,612.53) | -20.41% |
| | FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545 | $109,900.00 | $13,816.90 | $13,816.90 | $96,083.10 | $21,665.63 | $74,417.47 | 67.71% |
| | FUND: OPERATIONS AND MAINTENANCE FUND - 20 | $2,737,780.19 | $694,446.32 | $694,446.32 | $2,043,333.87 | $2,253,202.85 | ($209,868.98) | -7.67% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**Fiscal Year: 2026-2027**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

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

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 | $15,015.24 | $15,015.24 | $45,045.76 | $45,045.76 | $0.00 | 0.00% |
| 40.0000.2551.200.000.000.00 | BENEFITS | $11,860.00 | $4,140.24 | $4,140.24 | $7,719.76 | $12,420.48 | ($4,700.72) | -39.64% |
| 40.0000.2551.400.000.000.00 | SUPPLIES | $300.00 | $3,404.00 | $3,404.00 | ($3,104.00) | $1,441.35 | ($4,545.35) | -1515.12% |
| | FUNCTION: SERVICE AREA DIRECTION - 2551 | $72,221.00 | $22,559.48 | $22,559.48 | $49,661.52 | $58,907.59 | ($9,246.07) | -12.80% |
| 40.0000.2552.400.000.000.00 | SUPPLIES | $30,000.00 | $0.00 | $0.00 | $30,000.00 | $70,000.00 | ($40,000.00) | -133.33% |
| | FUNCTION: VEHICLE OPERATION SERVICES - 2552 | $30,000.00 | $0.00 | $0.00 | $30,000.00 | $70,000.00 | ($40,000.00) | -133.33% |
| 40.0000.2555.300.000.000.00 | PURCHASED SERVICES | $768,000.00 | $32,963.06 | $32,963.06 | $735,036.94 | $728,716.94 | $6,320.00 | 0.82% |
| | FUNCTION: REGULAR ED TRANSPORTATION - 2555 | $768,000.00 | $32,963.06 | $32,963.06 | $735,036.94 | $728,716.94 | $6,320.00 | 0.82% |
| 40.0000.2556.300.000.000.00 | PURCHASED SERVICES | $556,000.00 | $4,459.88 | $4,459.88 | $551,540.12 | $396,860.12 | $154,680.00 | 27.82% |
| | FUNCTION: SPECIAL ED TRANSPORTATION - 2556 | $556,000.00 | $4,459.88 | $4,459.88 | $551,540.12 | $396,860.12 | $154,680.00 | 27.82% |
| 40.0000.2557.300.000.000.00 | PURCHASED SERVICES | $24,000.00 | $48,998.59 | $48,998.59 | ($24,998.59) | $13,000.00 | ($37,998.59) | -158.33% |
| | FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557 | $24,000.00 | $48,998.59 | $48,998.59 | ($24,998.59) | $13,000.00 | ($37,998.59) | -158.33% |
| | FUND: TRANSPORTATION FUND - 40 | $1,450,221.00 | $108,981.01 | $108,981.01 | $1,341,239.99 | $1,267,484.65 | $73,755.34 | 5.09% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

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

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 50.0000.0000.200.000.000.00 | BENEFITS | $0.00 | $38.18 | $38.18 | ($38.18) | $0.00 | ($38.18) | 0.00% |
| | FUNCTION: Undefined - 0000 | $0.00 | $38.18 | $38.18 | ($38.18) | $0.00 | ($38.18) | 0.00% |
| 50.0000.1110.200.000.000.00 | BENEFITS | $120,024.02 | $12,680.00 | $12,680.00 | $107,344.02 | $89,070.77 | $18,273.25 | 15.22% |
| | FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110 | $120,024.02 | $12,680.00 | $12,680.00 | $107,344.02 | $89,070.77 | $18,273.25 | 15.22% |
| 50.0000.1120.200.000.000.00 | BENEFITS | $51,651.50 | $6,283.37 | $6,283.37 | $45,368.13 | $41,940.13 | $3,428.00 | 6.64% |
| | FUNCTION: INSTRUCTIONAL - RTMS - 1120 | $51,651.50 | $6,283.37 | $6,283.37 | $45,368.13 | $41,940.13 | $3,428.00 | 6.64% |
| 50.0000.1200.200.000.000.00 | BENEFITS | $0.00 | $1.58 | $1.58 | ($1.58) | $0.00 | ($1.58) | 0.00% |
| | FUNCTION: SPECIAL ED PROGRAMS - 1200 | $0.00 | $1.58 | $1.58 | ($1.58) | $0.00 | ($1.58) | 0.00% |
| 50.0000.1205.200.000.000.00 | BENEFITS | $22,273.59 | $7,225.82 | $7,225.82 | $15,047.77 | $15,191.49 | ($143.72) | -0.65% |
| | FUNCTION: LEARNING DISABLED - 1205 | $22,273.59 | $7,225.82 | $7,225.82 | $15,047.77 | $15,191.49 | ($143.72) | -0.65% |
| 50.0000.1220.200.000.000.00 | BENEFITS | $91,180.68 | $10,507.54 | $10,507.54 | $80,673.14 | $69,030.94 | $11,642.20 | 12.77% |
| | FUNCTION: IDEA - 1220 | $91,180.68 | $10,507.54 | $10,507.54 | $80,673.14 | $69,030.94 | $11,642.20 | 12.77% |
| 50.0000.1225.200.000.000.00 | BENEFITS | $14,818.10 | $1,456.42 | $1,456.42 | $13,361.68 | $9,541.04 | $3,820.64 | 25.78% |
| | FUNCTION: PRE SCHOOL - 1225 | $14,818.10 | $1,456.42 | $1,456.42 | $13,361.68 | $9,541.04 | $3,820.64 | 25.78% |
| 50.0000.1250.200.000.000.00 | BENEFITS | $9,657.40 | $1,019.88 | $1,019.88 | $8,637.52 | $7,143.08 | $1,494.44 | 15.47% |
| | FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250 | $9,657.40 | $1,019.88 | $1,019.88 | $8,637.52 | $7,143.08 | $1,494.44 | 15.47% |
| 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 | $883.83 | $883.83 | ($883.83) | $64.31 | ($948.14) | 0.00% |
| | FUNCTION: SUMMER SCHOOL PROGRAMS - 1600 | $0.00 | $883.83 | $883.83 | ($883.83) | $64.31 | ($948.14) | 0.00% |
| 50.0000.1650.200.000.000.00 | BENEFITS | $2,412.42 | $278.66 | $278.66 | $2,133.76 | $1,973.58 | $160.18 | 6.64% |
| | FUNCTION: GIFTED PROGRAMS - 1650 | $2,412.42 | $278.66 | $278.66 | $2,133.76 | $1,973.58 | $160.18 | 6.64% |
| 50.0000.1800.200.000.000.00 | BENEFITS | $21,360.18 | $2,371.08 | $2,371.08 | $18,989.10 | $14,556.05 | $4,433.05 | 20.75% |
| | FUNCTION: BILINGUAL PROGRAMS - 1800 | $21,360.18 | $2,371.08 | $2,371.08 | $18,989.10 | $14,556.05 | $4,433.05 | 20.75% |
| 50.0000.2113.200.000.000.00 | BENEFITS | $6,658.64 | $810.26 | $810.26 | $5,848.38 | $5,678.06 | $170.32 | 2.56% |
| | FUNCTION: SOCIAL WORK SERVICES - 2113 | $6,658.64 | $810.26 | $810.26 | $5,848.38 | $5,678.06 | $170.32 | 2.56% |
| 50.0000.2130.200.000.000.00 | BENEFITS | $35,558.87 | $4,228.96 | $4,228.96 | $31,329.91 | $27,923.08 | $3,406.83 | 9.58% |
| | FUNCTION: HEALTH SERVICES - 2130 | $35,558.87 | $4,228.96 | $4,228.96 | $31,329.91 | $27,923.08 | $3,406.83 | 9.58% |
| 50.0000.2140.200.000.000.00 | BENEFITS | $3,154.66 | $458.63 | $458.63 | $2,696.03 | $3,226.55 | ($530.52) | -16.82% |
| | FUNCTION: PSYCHOLOGICAL SERVICES - 2140 | $3,154.66 | $458.63 | $458.63 | $2,696.03 | $3,226.55 | ($530.52) | -16.82% |
| 50.0000.2150.200.000.000.00 | BENEFITS | $5,687.27 | $772.57 | $772.57 | $4,914.70 | $5,440.63 | ($525.93) | -9.25% |
| | FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150 | $5,687.27 | $772.57 | $772.57 | $4,914.70 | $5,440.63 | ($525.93) | -9.25% |
| 50.0000.2210.200.000.000.00 | BENEFITS | $2,537.31 | $3,391.23 | $3,391.23 | ($853.92) | $9,262.22 | ($10,116.14) | -398.70% |
| | FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210 | $2,537.31 | $3,391.23 | $3,391.23 | ($853.92) | $9,262.22 | ($10,116.14) | -398.70% |
| 50.0000.2212.200.000.000.00 | BENEFITS | $0.00 | $16.48 | $16.48 | ($16.48) | $0.00 | ($16.48) | 0.00% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 | $16.48 | $16.48 | ($16.48) | $0.00 | ($16.48) | 0.00% |
| 50.0000.2220.200.000.000.00 | BENEFITS | $19,843.59 | $1,902.24 | $1,902.24 | $17,941.35 | $12,976.09 | $4,965.26 | 25.02% |
| | FUNCTION: EDUCATIONAL MEDIA SVCS - 2220 | $19,843.59 | $1,902.24 | $1,902.24 | $17,941.35 | $12,976.09 | $4,965.26 | 25.02% |
| 50.0000.2225.200.000.000.00 | BENEFITS | $64,314.02 | $14,071.00 | $14,071.00 | $50,243.02 | $40,078.83 | $10,164.19 | 15.80% |
| | FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225 | $64,314.02 | $14,071.00 | $14,071.00 | $50,243.02 | $40,078.83 | $10,164.19 | 15.80% |
| 50.0000.2321.200.000.000.00 | BENEFITS | $19,207.73 | $4,472.32 | $4,472.32 | $14,735.41 | $13,197.75 | $1,537.66 | 8.01% |
| | FUNCTION: OFFICE OF SUPT SERVICES - 2321 | $19,207.73 | $4,472.32 | $4,472.32 | $14,735.41 | $13,197.75 | $1,537.66 | 8.01% |
| 50.0000.2330.200.000.000.00 | BENEFITS | $13,908.18 | $544.98 | $544.98 | $13,363.20 | $1,634.94 | $11,728.26 | 84.33% |
| | FUNCTION: SERVICE AREA ADMIN SERVICES - 2330 | $13,908.18 | $544.98 | $544.98 | $13,363.20 | $1,634.94 | $11,728.26 | 84.33% |
| 50.0000.2410.200.000.000.00 | BENEFITS | $74,668.94 | $11,495.59 | $11,495.59 | $63,173.35 | $52,799.72 | $10,373.63 | 13.89% |
| | FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410 | $74,668.94 | $11,495.59 | $11,495.59 | $63,173.35 | $52,799.72 | $10,373.63 | 13.89% |
| 50.0000.2510.200.000.000.00 | BENEFITS | $2,822.92 | $757.70 | $757.70 | $2,065.22 | $2,055.60 | $9.62 | 0.34% |
| | FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510 | $2,822.92 | $757.70 | $757.70 | $2,065.22 | $2,055.60 | $9.62 | 0.34% |
| 50.0000.2520.200.000.000.00 | BENEFITS | $46,866.36 | $12,522.69 | $12,522.69 | $34,343.67 | $32,782.70 | $1,560.97 | 3.33% |
| | FUNCTION: FISCAL SERVICES - 2520 | $46,866.36 | $12,522.69 | $12,522.69 | $34,343.67 | $32,782.70 | $1,560.97 | 3.33% |
| 50.0000.2541.200.000.000.00 | BENEFITS | $28,752.05 | $8,721.48 | $8,721.48 | $20,030.57 | $26,164.43 | ($6,133.86) | -21.33% |
| | FUNCTION: SUPVR OF BLDG & GROUNDS - 2541 | $28,752.05 | $8,721.48 | $8,721.48 | $20,030.57 | $26,164.43 | ($6,133.86) | -21.33% |
| 50.0000.2542.200.000.000.00 | BENEFITS | $155,403.67 | $38,770.66 | $38,770.66 | $116,633.01 | $101,581.45 | $15,051.56 | 9.69% |
| | FUNCTION: CARE & UPKEEP BLDG SVCS - 2542 | $155,403.67 | $38,770.66 | $38,770.66 | $116,633.01 | $101,581.45 | $15,051.56 | 9.69% |
| 50.0000.2551.200.000.000.00 | BENEFITS | $9,958.11 | $2,142.18 | $2,142.18 | $7,815.93 | $6,426.54 | $1,389.39 | 13.95% |
| | FUNCTION: SERVICE AREA DIRECTION - 2551 | $9,958.11 | $2,142.18 | $2,142.18 | $7,815.93 | $6,426.54 | $1,389.39 | 13.95% |
| 50.0000.2562.200.000.000.00 | BENEFITS | $49,020.14 | $6,763.83 | $6,763.83 | $42,256.31 | $35,110.39 | $7,145.92 | 14.58% |
| | FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562 | $49,020.14 | $6,763.83 | $6,763.83 | $42,256.31 | $35,110.39 | $7,145.92 | 14.58% |
| 50.0000.2633.200.000.000.00 | BENEFITS | $10,869.02 | $2,563.92 | $2,563.92 | $8,305.10 | $7,691.75 | $613.35 | 5.64% |
| | FUNCTION: COMMUNICATIONS - 2633 | $10,869.02 | $2,563.92 | $2,563.92 | $8,305.10 | $7,691.75 | $613.35 | 5.64% |
| | FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50 | $889,040.11 | $157,153.08 | $157,153.08 | $731,887.03 | $632,542.12 | $99,344.91 | 11.17% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 | $3,693.74 | $3,693.74 | ($3,693.74) | $0.00 | ($3,693.74) | 0.00% |
| | FUNCTION: INDIAN GROVE - 1114 | $0.00 | $3,693.74 | $3,693.74 | ($3,693.74) | $0.00 | ($3,693.74) | 0.00% |
| 60.0000.1120.500.000.000.00 | CAPITAL EQUIPMENT | $0.00 | $0.00 | $0.00 | $0.00 | $1,720.27 | ($1,720.27) | 0.00% |
| | FUNCTION: INSTRUCTIONAL - RTMS - 1120 | $0.00 | $0.00 | $0.00 | $0.00 | $1,720.27 | ($1,720.27) | 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 | $199,310.00 | $0.00 | $0.00 | $199,310.00 | $0.00 | $199,310.00 | 100.00% |
| | FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535 | $199,310.00 | $0.00 | $0.00 | $199,310.00 | $0.00 | $199,310.00 | 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 | $1,109,310.00 | $99,655.65 | $99,655.65 | $1,009,654.35 | $81,721.27 | $927,933.08 | 83.65% |

## Expenditures Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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:** | | $35,976,033.38 | $6,173,137.64 | $6,173,137.64 | $29,802,895.74 | $21,989,433.90 | $7,813,461.84 | 21.72% |

**End of Report**

# River Trails School District #26

## Expenditures by Object

From Date: 7/1/2026 To Date: 9/30/2026

**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 | $499.00 | $499.00 | ($499.00) | $0.00 | ($499.00) | 0.00% |
| | OBJECT: Undefined - 000 | $0.00 | $499.00 | $499.00 | ($499.00) | $0.00 | ($499.00) | 0.00% |
| 10.0000.0000.100.000.000.00 | SALARIES | $18,107,336.94 | $2,615,074.31 | $2,615,074.31 | $15,492,262.63 | $14,261,649.19 | $1,230,613.44 | 6.80% |
| | OBJECT: SALARIES - 100 | $18,107,336.94 | $2,615,074.31 | $2,615,074.31 | $15,492,262.63 | $14,261,649.19 | $1,230,613.44 | 6.80% |
| 10.0000.0000.200.000.000.00 | BENEFITS | $3,329,936.71 | $466,223.07 | $466,223.07 | $2,863,713.64 | $2,231,507.58 | $632,206.06 | 18.99% |
| | OBJECT: BENEFITS - 200 | $3,329,936.71 | $466,223.07 | $466,223.07 | $2,863,713.64 | $2,231,507.58 | $632,206.06 | 18.99% |
| 10.0000.0000.300.000.000.00 | PURCHASED SERVICES | $1,406,661.40 | $717,014.61 | $717,014.61 | $689,646.79 | $475,427.49 | $214,219.30 | 15.23% |
| | OBJECT: PURCHASED SERVICES - 300 | $1,406,661.40 | $717,014.61 | $717,014.61 | $689,646.79 | $475,427.49 | $214,219.30 | 15.23% |
| 10.0000.0000.400.000.000.00 | SUPPLIES | $1,260,150.21 | $533,567.24 | $533,567.24 | $726,582.97 | $281,554.50 | $445,028.47 | 35.32% |
| | OBJECT: SUPPLIES - 400 | $1,260,150.21 | $533,567.24 | $533,567.24 | $726,582.97 | $281,554.50 | $445,028.47 | 35.32% |
| 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 | $1,856,519.25 | $657,217.12 | $657,217.12 | $1,199,302.13 | $411,522.80 | $787,779.33 | 42.43% |
| | OBJECT: DUES/FEES - 600 | $1,856,519.25 | $657,217.12 | $657,217.12 | $1,199,302.13 | $411,522.80 | $787,779.33 | 42.43% |
| 10.0000.0000.700.000.000.00 | NON-CAPITALIZED EQUIPMENT | $244,700.00 | $82,632.63 | $82,632.63 | $162,067.37 | $4,150.65 | $157,916.72 | 64.53% |
| | OBJECT: NON-CAPITALIZED EQUIPMENT - 700 | $244,700.00 | $82,632.63 | $82,632.63 | $162,067.37 | $4,150.65 | $157,916.72 | 64.53% |
| 10.0000.0000.800.000.000.00 | POST RETIREMENT BENEFITS | $144,500.00 | ($2,406.81) | ($2,406.81) | $146,906.81 | $88,670.80 | $58,236.01 | 40.30% |
| | OBJECT: POST RETIREMENT BENEFITS - 800 | $144,500.00 | ($2,406.81) | ($2,406.81) | $146,906.81 | $88,670.80 | $58,236.01 | 40.30% |
| | FUNCTION: Undefined - 0000 | $26,349,804.51 | $5,111,951.58 | $5,111,951.58 | $21,237,852.93 | $17,754,483.01 | $3,483,369.92 | 13.22% |
| | FUND: EDUCATIONAL FUND - 10 | $26,349,804.51 | $5,111,951.58 | $5,111,951.58 | $21,237,852.93 | $17,754,483.01 | $3,483,369.92 | 13.22% |

# Expenditures by Object

From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|---|
| 20.0000.0000.100.000.000.00 | SALARIES | $1,138,804.36 | $288,932.25 | $288,932.25 | $849,872.11 | $772,556.29 | $77,315.82 | 6.79% |
| | OBJECT: SALARIES - 100 | $1,138,804.36 | $288,932.25 | $288,932.25 | $849,872.11 | $772,556.29 | $77,315.82 | 6.79% |
| 20.0000.0000.200.000.000.00 | BENEFITS | $247,005.83 | $55,210.94 | $55,210.94 | $191,794.89 | $162,868.46 | $28,926.43 | 11.71% |
| | OBJECT: BENEFITS - 200 | $247,005.83 | $55,210.94 | $55,210.94 | $191,794.89 | $162,868.46 | $28,926.43 | 11.71% |
| 20.0000.0000.300.000.000.00 | PURCHASED SERVICES | $529,820.00 | $149,246.17 | $149,246.17 | $380,573.83 | $153,258.10 | $227,315.73 | 42.90% |
| | OBJECT: PURCHASED SERVICES - 300 | $529,820.00 | $149,246.17 | $149,246.17 | $380,573.83 | $153,258.10 | $227,315.73 | 42.90% |
| 20.0000.0000.400.000.000.00 | SUPPLIES | $631,300.00 | $129,874.44 | $129,874.44 | $501,425.56 | $1,156,249.95 | ($654,824.39) | -103.73% |
| | OBJECT: SUPPLIES - 400 | $631,300.00 | $129,874.44 | $129,874.44 | $501,425.56 | $1,156,249.95 | ($654,824.39) | -103.73% |
| 20.0000.0000.500.000.000.00 | CAPITAL EQUIPMENT | $142,200.00 | $46,430.55 | $46,430.55 | $95,769.45 | $8,270.05 | $87,499.40 | 61.53% |
| | OBJECT: CAPITAL EQUIPMENT - 500 | $142,200.00 | $46,430.55 | $46,430.55 | $95,769.45 | $8,270.05 | $87,499.40 | 61.53% |
| 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 | $24,751.97 | $24,751.97 | $23,148.03 | $0.00 | $23,148.03 | 48.33% |
| | OBJECT: NON-CAPITALIZED EQUIPMENT - 700 | $47,900.00 | $24,751.97 | $24,751.97 | $23,148.03 | $0.00 | $23,148.03 | 48.33% |
| | FUNCTION: Undefined - 0000 | $2,737,780.19 | $694,446.32 | $694,446.32 | $2,043,333.87 | $2,253,202.85 | ($209,868.98) | -7.67% |
| | FUND: OPERATIONS AND MAINTENANCE FUND - 20 | $2,737,780.19 | $694,446.32 | $694,446.32 | $2,043,333.87 | $2,253,202.85 | ($209,868.98) | -7.67% |

## Expenditures by Object

From Date: 7/1/2026 To Date: 9/30/2026

**Fiscal Year: 2026-2027**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 30.0000.0000.600.000.000.00 | DUES/FEES | $3,439,877.57 | $950.00 | $950.00 | $3,438,927.57 | $0.00 | $3,438,927.57 | 99.97% |
| | OBJECT: DUES/FEES - 600 | $3,439,877.57 | $950.00 | $950.00 | $3,438,927.57 | $0.00 | $3,438,927.57 | 99.97% |
| | FUNCTION: Undefined - 0000 | $3,439,877.57 | $950.00 | $950.00 | $3,438,927.57 | $0.00 | $3,438,927.57 | 99.97% |
| | FUND: DEBT SERVICE FUND - 30 | $3,439,877.57 | $950.00 | $950.00 | $3,438,927.57 | $0.00 | $3,438,927.57 | 99.97% |

## Expenditures by Object

From Date: 7/1/2026 To Date: 9/30/2026

**Fiscal Year: 2026-2027**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 40.0000.0000.100.000.000.00 | SALARIES | $60,061.00 | $15,015.24 | $15,015.24 | $45,045.76 | $45,045.76 | $0.00 | 0.00% |
| | OBJECT: SALARIES - 100 | $60,061.00 | $15,015.24 | $15,015.24 | $45,045.76 | $45,045.76 | $0.00 | 0.00% |
| 40.0000.0000.200.000.000.00 | BENEFITS | $11,860.00 | $4,140.24 | $4,140.24 | $7,719.76 | $12,420.48 | ($4,700.72) | -39.64% |
| | OBJECT: BENEFITS - 200 | $11,860.00 | $4,140.24 | $4,140.24 | $7,719.76 | $12,420.48 | ($4,700.72) | -39.64% |
| 40.0000.0000.300.000.000.00 | PURCHASED SERVICES | $1,348,000.00 | $86,421.53 | $86,421.53 | $1,261,578.47 | $1,138,577.06 | $123,001.41 | 9.12% |
| | OBJECT: PURCHASED SERVICES - 300 | $1,348,000.00 | $86,421.53 | $86,421.53 | $1,261,578.47 | $1,138,577.06 | $123,001.41 | 9.12% |
| 40.0000.0000.400.000.000.00 | SUPPLIES | $30,300.00 | $3,404.00 | $3,404.00 | $26,896.00 | $71,441.35 | ($44,545.35) | -147.01% |
| | OBJECT: SUPPLIES - 400 | $30,300.00 | $3,404.00 | $3,404.00 | $26,896.00 | $71,441.35 | ($44,545.35) | -147.01% |
| | FUNCTION: Undefined - 0000 | $1,450,221.00 | $108,981.01 | $108,981.01 | $1,341,239.99 | $1,267,484.65 | $73,755.34 | 5.09% |
| | FUND: TRANSPORTATION FUND - 40 | $1,450,221.00 | $108,981.01 | $108,981.01 | $1,341,239.99 | $1,267,484.65 | $73,755.34 | 5.09% |

## Expenditures by Object

From Date: 7/1/2026 To Date: 9/30/2026

**Fiscal Year: 2026-2027**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 50.0000.0000.200.000.000.00 | BENEFITS | $889,040.11 | $157,153.08 | $157,153.08 | $731,887.03 | $632,542.12 | $99,344.91 | 11.17% |
| | OBJECT: BENEFITS - 200 | $889,040.11 | $157,153.08 | $157,153.08 | $731,887.03 | $632,542.12 | $99,344.91 | 11.17% |
| | FUNCTION: Undefined - 0000 | $889,040.11 | $157,153.08 | $157,153.08 | $731,887.03 | $632,542.12 | $99,344.91 | 11.17% |
| | FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50 | $889,040.11 | $157,153.08 | $157,153.08 | $731,887.03 | $632,542.12 | $99,344.91 | 11.17% |

## Expenditures by Object

From Date: 7/1/2026 To Date: 9/30/2026

**Fiscal Year: 2026-2027**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 60.0000.0000.300.000.000.00 | PURCHASED SERVICES | $199,310.00 | $0.00 | $0.00 | $199,310.00 | $0.00 | $199,310.00 | 100.00% |
| | OBJECT: PURCHASED SERVICES - 300 | $199,310.00 | $0.00 | $0.00 | $199,310.00 | $0.00 | $199,310.00 | 100.00% |
| 60.0000.0000.500.000.000.00 | CAPITAL EQUIPMENT | $910,000.00 | $99,655.65 | $99,655.65 | $810,344.35 | $81,721.27 | $728,623.08 | 80.07% |
| | OBJECT: CAPITAL EQUIPMENT - 500 | $910,000.00 | $99,655.65 | $99,655.65 | $810,344.35 | $81,721.27 | $728,623.08 | 80.07% |
| | FUNCTION: Undefined - 0000 | $1,109,310.00 | $99,655.65 | $99,655.65 | $1,009,654.35 | $81,721.27 | $927,933.08 | 83.65% |
| | FUND: CAPITAL PROJECTS FUND - 60 | $1,109,310.00 | $99,655.65 | $99,655.65 | $1,009,654.35 | $81,721.27 | $927,933.08 | 83.65% |

## Expenditures by Object

From Date: 7/1/2026 To Date: 9/30/2026

**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:** | | $35,976,033.38 | $6,173,137.64 | $6,173,137.64 | $29,802,895.74 | $21,989,433.90 | $7,813,461.84 | 21.72% |

**End of Report**

# River Trails School District #26

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**Fiscal Year: 2026-2027**

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 10.1111.0000.000.001.000.00 | ED LEVY-SPRING RECEIPT | ($10,650,974.00) | $0.00 | $0.00 | ($10,650,974.00) | $0.00 | ($10,650,974.00) | 100.00% |
| 10.1112.0000.000.001.000.00 | ED LEVY-FALL RECEIPT | ($10,000,077.00) | ($220,954.79) | ($220,954.79) | ($9,779,122.21) | $0.00 | ($9,779,122.21) | 97.79% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 567 | 0 | 0 | Real Estate Tax Receipts dated 8/14/2026 | | Deposits | -$9,891.66 |
| 568 | 0 | 0 | incorrect date | | Deposits | $68,204.35 |
| 568 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$68,204.35 |
| 569 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$68,204.35 |
| 570 | 0 | 0 | Real Estate Tax Receipts dated 7/30/2026 | | Deposits | -$142,858.78 |
| | | | | | Detail Total: | -$220,954.79 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10.1113.0000.000.001.000.00 | ED LEVY-PRIOR | $350,000.00 | ($224,659.46) | ($224,659.46) | $574,659.46 | $0.00 | $574,659.46 | 164.19% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 572 | 0 | 0 | Real Estate Receipts dated 9/16/26 | | Deposits | -$118,903.76 |
| 574 | 0 | 0 | Real Estate Receipts dated 9-25-26 | | Deposits | -$105,755.70 |
| | | | | | Detail Total: | -$224,659.46 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 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) | ($25,135.31) | ($25,135.31) | ($1,045,255.69) | $0.00 | ($1,045,255.69) | 97.65% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 567 | 0 | 0 | Real Estate Tax Receipts dated 8/14/2026 | | Deposits | -$1,125.25 |
| 568 | 0 | 0 | incorrect date | | Deposits | $7,758.77 |
| 568 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$7,758.77 |
| 569 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$7,758.77 |
| 570 | 0 | 0 | Real Estate Tax Receipts dated 7/30/2026 | | Deposits | -$16,251.29 |
| | | | | | Detail Total: | -$25,135.31 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10.1143.0000.000.001.000.00 | SPECIAL ED LEVY-PRIOR | $50,000.00 | ($25,056.17) | ($25,056.17) | $75,056.17 | $0.00 | $75,056.17 | 150.11% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 572 | 0 | 0 | Real Estate Receipts dated 9/16/26 | | Deposits | -$13,025.65 |
| 574 | 0 | 0 | Real Estate Receipts dated 9-25-26 | | Deposits | -$12,030.52 |
| | | | | | Detail Total: | -$25,056.17 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 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) | ($145,010.58) | ($145,010.58) | $70,010.58 | $0.00 | $70,010.58 | -93.35% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 82 | 0 | 0 | July 2026 Pushcoin | 1458.rberry | General Ledger | -$71,847.79 |
| 83 | 0 | 0 | Pushcoin 8/1/26 - 8/31/26 | 1458.rberry | General Ledger | -$73,162.79 |
| | | | | | Detail Total: | -$145,010.58 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10.1321.0000.000.001.000.00 | SUM SCH TUITION-PARENTS | ($21,500.00) | ($54,690.00) | ($54,690.00) | $33,190.00 | $0.00 | $33,190.00 | -154.37% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|---|

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 |
| 82 | 0 | 0 | July 2026 Pushcoin | 1458.rberry | General Ledger | -$26,775.00 |
| 83 | 0 | 0 | Pushcoin 8/1/26 - 8/31/26 | 1458.rberry | General Ledger | -$27,915.00 |
| STD #22228 | 0 | 0 | AP POSTING | Halpin, David | Accounts Payable | $270.00 |
| | | | | | Detail Total: | -$54,690.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10.1510.0000.000.001.000.00 | INTEREST ON INVESTMENTS | ($550,000.00) | ($29,359.72) | ($29,359.72) | ($520,640.28) | $0.00 | ($520,640.28) | 94.66% |

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 | Error with bank statement. Reviewed and corrected | | Deposits | $84.76 |
| 563 | 0 | 0 | BMO Bank Receipts, August 2026 | | Deposits | -$84.76 |
| 565 | 0 | 0 | BMO Bank Reciepts August 2026 | | Deposits | -$84.76 |
| 584 | 0 | 0 | Interest on Investments, July 2026 | | Deposits | -$29,248.87 |
| | | | | | Detail Total: | -$29,359.72 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10.1611.0000.000.001.000.00 | PUPILS-LUNCHES | ($240,000.00) | ($27,375.42) | ($27,375.42) | ($212,624.58) | $0.00 | ($212,624.58) | 88.59% |

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 |
| 563 | 0 | 0 | Error with bank statement. Reviewed and corrected | | Deposits | $16,865.55 |
| 565 | 0 | 0 | BMO Bank Reciepts August 2026 | | Deposits | -$16,865.55 |
| 571 | 0 | 0 | Misc BMO Deposit 9/19/2026 | | Deposits | -$95.00 |
| 82 | 0 | 0 | July 2026 Pushcoin | 1458.rberry | General Ledger | -$3,562.50 |
| 83 | 0 | 0 | Pushcoin 8/1/26 - 8/31/26 | 1458.rberry | General Ledger | -$3,477.50 |
| | | | | | Detail Total: | -$27,375.42 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10.1811.0000.000.001.000.00 | BOOK & MATERIALS FEE | ($275,000.00) | ($581,697.00) | ($581,697.00) | $306,697.00 | $0.00 | $306,697.00 | -111.53% |

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 |
| 82 | 0 | 0 | July 2026 Pushcoin | 1458.rberry | General Ledger | -$295,785.00 |
| 83 | 0 | 0 | Pushcoin 8/1/26 - 8/31/26 | 1458.rberry | General Ledger | -$287,172.00 |
| 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 |
| STD Rfnd Parent | 0 | 0 | AP POSTING | Burton, Ashley | Accounts Payable | $520.00 |
| | | | | | Detail Total: | -$581,697.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10.1950.0000.000.001.000.00 | RFD OF PRIOR YEAR EXPENSE | $0.00 | ($4,322.46) | ($4,322.46) | $4,322.46 | $0.00 | $4,322.46 | 0.00% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 564 | 0 | 0 | Misc BMO Deposit 9/3/26 | | Deposits | -$4,322.46 |
| | | | | | Detail Total: | -$4,322.46 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10.1981.0000.000.001.000.00 | WELLNESS SCREENING | ($20,000.00) | $0.00 | $0.00 | ($20,000.00) | $0.00 | ($20,000.00) | 100.00% |
| 10.1993.0000.000.001.000.00 | CHROMEBOOK STUDENT PAYMENTS | $0.00 | ($13,365.00) | ($13,365.00) | $13,365.00 | $0.00 | $13,365.00 | 0.00% |

Transaction Detail (Standard)

# Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|---|
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | | Journal | Amount | |
| 82 | 0 | 0 | July 2026 Pushcoin | 1458.rberry | | General Ledger | -$6,510.00 | |
| 83 | 0 | 0 | Pushcoin 8/1/26 - 8/31/26 | 1458.rberry | | General Ledger | -$6,855.00 | |
| | | | | | | Detail Total: | -$13,365.00 | |
| 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 | |
| | | | | | | Detail Total: | -$1,005.91 | |
| 10.3100.0000.000.001.000.00 | SP ED PRIV FACILITIES | ($90,000.00) | ($56,198.64) | ($56,198.64) | ($33,801.36) | $0.00 | ($33,801.36) | 37.56% |
| Transaction Detail (Standard) | | | | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | | Journal | Amount | |
| 585 | 0 | 0 | State/Federal Funding Summary 9/30/26 | | | Deposits | -$56,198.64 | |
| | | | | | | Detail Total: | -$56,198.64 | |
| 10.3360.0000.000.001.000.00 | STATE FREE LUNCH/BFST | $0.00 | ($648.27) | ($648.27) | $648.27 | $0.00 | $648.27 | 0.00% |
| Transaction Detail (Standard) | | | | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | | Journal | Amount | |
| 573 | 0 | 0 | State/Federal Funding Summary 9/22/26 | | | Deposits | -$648.27 | |
| | | | | | | Detail Total: | -$648.27 | |
| 10.3781.0000.000.001.000.00 | LIBRARY GRANT | $0.00 | ($1,106.25) | ($1,106.25) | $1,106.25 | $0.00 | $1,106.25 | 0.00% |
| Transaction Detail (Standard) | | | | | | | | |
| Reference Number | Requisition Number | PO/Ship Number | Description | Name | | Journal | Amount | |
| 557 | 0 | 0 | Misc BMO Deposit 7/23/2026 | | | Deposits | -$1,106.25 | |
| | | | | | | Detail Total: | -$1,106.25 | |
| 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% |
| 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 | -$6,244.57 | |
| | | | | | | Detail Total: | -$6,244.57 | |
| 10.4220.0000.000.001.000.00 | FEDERAL FREE B'FST | ($70,000.00) | ($2,037.80) | ($2,037.80) | ($67,962.20) | $0.00 | ($67,962.20) | 97.09% |
| 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 | -$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% |
| 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 | -$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% |
| 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 | -$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% |

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 |
|---|---|---|---|---|---|---|---|---|

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 | -$2,553.00 |
| | | | | | Detail Total: | -$2,553.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 10.4620.0000.000.001.000.00 | IDEA FLO-THRU | ($470,000.00) | ($179,988.00) | ($179,988.00) | ($290,012.00) | $0.00 | ($290,012.00) | 61.70% |

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 | -$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% |

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 | -$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% |

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 | -$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% |

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 | -$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% |

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 | -$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% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 560 | 0 | 0 | Misc BMO Deposit 8/19/26 | | Deposits | -$29,383.43 |
| | | | | | Detail Total: | -$29,383.43 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| FUND: EDUCATIONAL FUND - 10 | | ($25,515,846.00) | ($1,816,149.85) | ($1,816,149.85) | ($23,699,696.15) | $0.00 | ($23,699,696.15) | 92.88% |

# Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($2,110,000.00) | $0.00 | $0.00 | ($2,110,000.00) | $0.00 | ($2,110,000.00) | 100.00% |
| 20.1112.0000.000.001.000.00 | O&M LEVY-FALL RECEIPT | ($1,812,984.00) | ($48,645.18) | ($48,645.18) | ($1,764,338.82) | $0.00 | ($1,764,338.82) | 97.32% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 567 | 0 | 0 | Real Estate Tax Receipts dated 8/14/2026 | | Deposits | -$2,177.74 |
| 568 | 0 | 0 | incorrect date | | Deposits | $15,015.80 |
| 568 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$15,015.80 |
| 569 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$15,015.80 |
| 570 | 0 | 0 | Real Estate Tax Receipts dated 7/30/2026 | | Deposits | -$31,451.64 |
| | | | | | Detail Total: | -$48,645.18 |

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 20.1113.0000.000.001.000.00 | O&M LEVY-PRIOR | $75,000.00 | ($46,953.44) | ($46,953.44) | $121,953.44 | $0.00 | $121,953.44 | 162.60% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 572 | 0 | 0 | Real Estate Receipts dated 9/16/26 | | Deposits | -$23,670.38 |
| 574 | 0 | 0 | Real Estate Receipts dated 9-25-26 | | Deposits | -$23,283.06 |
| | | | | | Detail Total: | -$46,953.44 |

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 20.1510.0000.000.001.000.00 | INTEREST ON INVESTMENTS | ($75,000.00) | ($6,690.17) | ($6,690.17) | ($68,309.83) | $0.00 | ($68,309.83) | 91.08% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 584 | 0 | 0 | Interest on Investments, July 2026 | | Deposits | -$6,690.17 |
| | | | | | Detail Total: | -$6,690.17 |

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 20.1910.0000.000.001.000.00 | BLDG RENTALS | ($13,500.00) | ($14,600.00) | ($14,600.00) | $1,100.00 | $0.00 | $1,100.00 | -8.15% |

Transaction Detail (Standard)

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

| Account Number | Description | GL Budget | Range To Date | YTD | Balance | Encumbrance | Budget Balance | % Bud |
|---|---|---|---|---|---|---|---|---|
| 20.3001.0000.000.001.000.00 | EVIDENCE-BASED-FUNDING | ($1,528,105.00) | ($278,100.00) | ($278,100.00) | ($1,250,005.00) | $0.00 | ($1,250,005.00) | 81.80% |

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 |
| 566 | 0 | 0 | State/Federal Funding Summary 8/31/2026 | | Deposits | -$69,525.00 |
| 573 | 0 | 0 | State/Federal Funding Summary 9/22/26 | | Deposits | -$139,050.00 |
| | | | | | Detail Total: | -$278,100.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FUND: OPERATIONS AND MAINTENANCE FUND - 20 | ($5,464,589.00) | ($394,988.79) | ($394,988.79) | ($5,069,600.21) | $0.00 | ($5,069,600.21) | 92.77% |

# Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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) | ($16,549.33) | ($16,549.33) | ($663,763.67) | $0.00 | ($663,763.67) | 97.57% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 567 | 0 | 0 | Real Estate Tax Receipts dated 8/14/2026 | | Deposits | -$740.88 |
| 568 | 0 | 0 | incorrect date | | Deposits | $5,108.45 |
| 568 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$5,108.45 |
| 569 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$5,108.45 |
| 570 | 0 | 0 | Real Estate Tax Receipts dated 7/30/2026 | | Deposits | -$10,700.00 |
| | | | | | Detail Total: | -$16,549.33 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 30.1113.0000.000.001.000.00 | BOND LEVY-PRIOR | $30,000.00 | ($16,868.55) | ($16,868.55) | $46,868.55 | $0.00 | $46,868.55 | 156.23% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 572 | 0 | 0 | Real Estate Receipts dated 9/16/26 | | Deposits | -$8,947.54 |
| 574 | 0 | 0 | Real Estate Receipts dated 9-25-26 | | Deposits | -$7,921.01 |
| | | | | | Detail Total: | -$16,868.55 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 30.1510.0000.000.001.000.00 | INTEREST ON INVESTMENTS | ($25,000.00) | $0.00 | $0.00 | ($25,000.00) | $0.00 | ($25,000.00) | 100.00% |
| | FUND: DEBT SERVICE FUND - 30 | ($1,465,520.00) | ($33,417.88) | ($33,417.88) | ($1,432,102.12) | $0.00 | ($1,432,102.12) | 97.72% |

# Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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) | ($9,497.02) | ($9,497.02) | ($381,057.98) | $0.00 | ($381,057.98) | 97.57% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 567 | 0 | 0 | Real Estate Tax Receipts dated 8/14/2026 | | Deposits | -$425.16 |
| 568 | 0 | 0 | incorrect date | | Deposits | $2,931.54 |
| 568 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$2,931.54 |
| 569 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$2,931.54 |
| 570 | 0 | 0 | Real Estate Tax Receipts dated 7/30/2026 | | Deposits | -$6,140.32 |
| | | | | | Detail Total: | -$9,497.02 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40.1113.0000.000.001.000.00 | TRANSP LEVY- PRIOR | $20,000.00 | ($9,821.07) | ($9,821.07) | $29,821.07 | $0.00 | $29,821.07 | 149.11% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 572 | 0 | 0 | Real Estate Receipts dated 9/16/26 | | Deposits | -$5,275.51 |
| 574 | 0 | 0 | Real Estate Receipts dated 9-25-26 | | Deposits | -$4,545.56 |
| | | | | | Detail Total: | -$9,821.07 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40.1411.0000.000.001.000.00 | REG TRANSP FEES-PARENTS | ($138,000.00) | ($245,091.00) | ($245,091.00) | $107,091.00 | $0.00 | $107,091.00 | -77.60% |

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 |
| 564 | 0 | 0 | Misc BMO Deposit 9/3/26 | | Deposits | -$145.00 |
| 571 | 0 | 0 | Misc BMO Deposit 9/19/2026 | | Deposits | -$330.00 |
| 82 | 0 | 0 | July 2026 Pushcoin | 1458.rberry | General Ledger | -$122,678.00 |
| 83 | 0 | 0 | Pushcoin 8/1/26 - 8/31/26 | 1458.rberry | General Ledger | -$121,413.00 |
| | | | | | Detail Total: | -$245,091.00 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40.1510.0000.000.001.000.00 | INTEREST ON INVESTMENTS | ($42,500.00) | ($1,025.64) | ($1,025.64) | ($41,474.36) | $0.00 | ($41,474.36) | 97.59% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 584 | 0 | 0 | Interest on Investments, July 2026 | | Deposits | -$1,025.64 |
| | | | | | Detail Total: | -$1,025.64 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40.3500.0000.000.001.000.00 | TRANSP AID-REGULAR | ($15,000.00) | ($15,670.51) | ($15,670.51) | $670.51 | $0.00 | $670.51 | -4.47% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 585 | 0 | 0 | State/Federal Funding Summary 9/30/26 | | Deposits | -$15,670.51 |
| | | | | | Detail Total: | -$15,670.51 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 40.3510.0000.000.001.000.00 | TRANSP AID-SPECIAL ED | ($225,000.00) | ($78,982.82) | ($78,982.82) | ($146,017.18) | $0.00 | ($146,017.18) | 64.90% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 585 | 0 | 0 | State/Federal Funding Summary 9/30/26 | | Deposits | -$78,982.82 |
| | | | | | Detail Total: | -$78,982.82 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FUND: TRANSPORTATION FUND - 40 | ($1,276,055.00) | ($360,088.06) | ($360,088.06) | ($915,966.94) | $0.00 | ($915,966.94) | 71.78% |

# Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($163,509.00) | $0.00 | $0.00 | ($163,509.00) | $0.00 | ($163,509.00) | 100.00% |
| 50.1112.0000.000.001.000.00 | IMR LEVY-FALL RECEIPT | ($138,692.00) | ($3,463.88) | ($3,463.88) | ($135,228.12) | $0.00 | ($135,228.12) | 97.50% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 567 | 0 | 0 | Real Estate Tax Receipts dated 8/14/2026 | | Deposits | -$155.07 |
| 568 | 0 | 0 | incorrect date | | Deposits | $1,069.23 |
| 568 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$1,069.23 |
| 569 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$1,069.23 |
| 570 | 0 | 0 | Real Estate Tax Receipts dated 7/30/2026 | | Deposits | -$2,239.58 |
| | | | | | Detail Total: | -$3,463.88 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 50.1113.0000.000.001.000.00 | IMR LEVY-PRIOR | $7,500.00 | ($3,514.76) | ($3,514.76) | $11,014.76 | $0.00 | $11,014.76 | 146.86% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 572 | 0 | 0 | Real Estate Receipts dated 9/16/26 | | Deposits | -$1,856.84 |
| 574 | 0 | 0 | Real Estate Receipts dated 9-25-26 | | Deposits | -$1,657.92 |
| | | | | | Detail Total: | -$3,514.76 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 50.1151.0000.000.001.000.00 | SS/MEDICARE LEVY-SPRING RECEIP | ($163,509.00) | $0.00 | $0.00 | ($163,509.00) | $0.00 | ($163,509.00) | 100.00% |
| 50.1152.0000.000.001.000.00 | SS/MEDICARE LEVY-FALL RECEIPT | ($138,692.00) | ($3,463.88) | ($3,463.88) | ($135,228.12) | $0.00 | ($135,228.12) | 97.50% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 567 | 0 | 0 | Real Estate Tax Receipts dated 8/14/2026 | | Deposits | -$155.07 |
| 568 | 0 | 0 | incorrect date | | Deposits | $1,069.23 |
| 568 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$1,069.23 |
| 569 | 0 | 0 | Real Estate Tax Receipts dated 8/11/2026 | | Deposits | -$1,069.23 |
| 570 | 0 | 0 | Real Estate Tax Receipts dated 7/30/2026 | | Deposits | -$2,239.58 |
| | | | | | Detail Total: | -$3,463.88 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 50.1153.0000.000.001.000.00 | SS/MEDICARE LEVY-PRIOR | $7,500.00 | ($3,514.76) | ($3,514.76) | $11,014.76 | $0.00 | $11,014.76 | 146.86% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 572 | 0 | 0 | Real Estate Receipts dated 9/16/26 | | Deposits | -$1,856.84 |
| 574 | 0 | 0 | Real Estate Receipts dated 9-25-26 | | Deposits | -$1,657.92 |
| | | | | | Detail Total: | -$3,514.76 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 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 | ($25,000.00) | ($680.66) | ($680.66) | ($24,319.34) | $0.00 | ($24,319.34) | 97.28% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 584 | 0 | 0 | Interest on Investments, July 2026 | | Deposits | -$680.66 |
| | | | | | Detail Total: | -$680.66 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50 | ($644,402.00) | ($14,637.94) | ($14,637.94) | ($629,764.06) | $0.00 | ($629,764.06) | 97.73% |

# Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($50,000.00) | ($8,358.12) | ($8,358.12) | ($41,641.88) | $0.00 | ($41,641.88) | 83.28% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 584 | 0 | 0 | Interest on Investments, July 2026 | | Deposits | -$8,358.12 |
| | | | | | Detail Total: | -$8,358.12 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 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 | ($1,360,000.00) | $0.00 | $0.00 | ($1,360,000.00) | $0.00 | ($1,360,000.00) | 100.00% |
| | FUND: CAPITAL PROJECTS FUND - 60 | ($1,410,000.00) | ($14,182.62) | ($14,182.62) | ($1,395,817.38) | $0.00 | ($1,395,817.38) | 98.99% |

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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 | ($150,000.00) | ($8,029.81) | ($8,029.81) | ($141,970.19) | $0.00 | ($141,970.19) | 94.65% |

Transaction Detail (Standard)

| Reference Number | Requisition Number | PO/Ship Number | Description | Name | Journal | Amount |
|---|---|---|---|---|---|---|
| 584 | 0 | 0 | Interest on Investments, July 2026 | | Deposits | -$8,029.81 |
| | | | | | Detail Total: | -$8,029.81 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| FUND: WORKING CASH FUND - 70 | ($150,000.00) | ($8,029.81) | ($8,029.81) | ($141,970.19) | $0.00 | ($141,970.19) | 94.65% |

## Revenues Fiscal Year 2026-27

From Date: 7/1/2026 To Date: 9/30/2026

**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:** | | ($35,926,412.00) | ($2,641,494.95) | ($2,641,494.95) | ($33,284,917.05) | $0.00 | ($33,284,917.05) | 92.65% |

**End of Report**