

RIVER TRAILS SCHOOL DISTRICT 26
FY26 YTD FUND BALANCE SUMMARY
November 30, 2025

	Audited FY2025 Fund Balance	2025-26 YTD Revenues	2025-26 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	November 30, 2025 YTD Fund Balance
EDUCATION		\$ 1,010,847.97	\$ (8,705,650.62)	0	0	\$ 15,020,351.03
OPERATIONS & MAINTENANCE		\$ 381,153.32	\$ (1,160,526.96)	0	0	\$ 835,166.64
TRANSPORTATION		\$ 154,878.38	\$ (399,241.24)	0	0	\$ 1,087,323.76
IMRF/SOCIAL SECURITY		\$ 5,180.96	\$ (285,706.41)	0	0	\$ 552,601.35
WORKING CASH		\$ 44,381.86	\$ -	0	0	\$ 6,968,048.02
TOTAL OPERATING FUNDS	0	1,596,442	(10,551,125)	0	0	24,463,491
YTD Operating Fund Surplus/(Deficit) Includes \$525,095 to pay debt certificates and copier lease				\$ <u>(8,954,683)</u>		
DEBT SERVICE		\$ 328.33	\$ (2,865,881.98)	0	0	\$ (1,699,377.75)
CAPITAL PROJECTS		\$ 79,425.42	\$ (9,782,549.04)	0	0	\$ (19,790,750.05)
NIPPER CAPITOL FUND		\$ -	\$ (1,488,526.19)	0	0	\$ (3,032,423.03)
TOTAL ALL FUNDS	0	1,676,196	(24,688,082)	0	0	\$ (59,060.03)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.0000.100.000.000.00	SALARIES	\$17,519,348.88	\$5,337,599.90	\$5,337,599.90	\$12,181,748.98	\$11,432,473.83	\$749,275.15	4.28%
	OBJECT: SALARIES - 100	\$17,519,348.88	\$5,337,599.90	\$5,337,599.90	\$12,181,748.98	\$11,432,473.83	\$749,275.15	4.28%
10.0000.0000.200.000.000.00	BENEFITS	\$2,916,732.34	\$953,307.56	\$953,307.56	\$1,963,424.78	\$1,698,735.09	\$264,689.69	9.07%
	OBJECT: BENEFITS - 200	\$2,916,732.34	\$953,307.56	\$953,307.56	\$1,963,424.78	\$1,698,735.09	\$264,689.69	9.07%
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,400,301.40	\$881,627.19	\$881,627.19	\$518,674.21	\$331,563.43	\$187,110.78	13.36%
	OBJECT: PURCHASED SERVICES - 300	\$1,400,301.40	\$881,627.19	\$881,627.19	\$518,674.21	\$331,563.43	\$187,110.78	13.36%
10.0000.0000.400.000.000.00	SUPPLIES	\$1,238,860.48	\$725,238.48	\$725,238.48	\$513,622.00	\$199,452.84	\$314,169.16	25.36%
	OBJECT: SUPPLIES - 400	\$1,238,860.48	\$725,238.48	\$725,238.48	\$513,622.00	\$199,452.84	\$314,169.16	25.36%
10.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$146.35	\$146.35	(\$146.35)	\$0.00	(\$146.35)	0.00%
	OBJECT: CAPITAL EQUIPMENT - 500	\$0.00	\$146.35	\$146.35	(\$146.35)	\$0.00	(\$146.35)	0.00%
10.0000.0000.600.000.000.00	DUES/FEES	\$1,356,735.25	\$611,900.70	\$611,900.70	\$744,834.55	\$325,292.02	\$419,542.53	30.92%
	OBJECT: DUES/FEES - 600	\$1,356,735.25	\$611,900.70	\$611,900.70	\$744,834.55	\$325,292.02	\$419,542.53	30.92%
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$384,324.00	\$176,961.40	\$176,961.40	\$207,362.60	\$23,503.60	\$183,859.00	47.84%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$384,324.00	\$176,961.40	\$176,961.40	\$207,362.60	\$23,503.60	\$183,859.00	47.84%
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	\$144,500.00	\$18,869.04	\$18,869.04	\$125,630.96	\$27,983.40	\$97,647.56	67.58%
	OBJECT: POST RETIREMENT BENEFITS - 800	\$144,500.00	\$18,869.04	\$18,869.04	\$125,630.96	\$27,983.40	\$97,647.56	67.58%
	FUNCTION: Undefined - 0000	\$24,960,802.35	\$8,705,650.62	\$8,705,650.62	\$16,255,151.73	\$14,039,004.21	\$2,216,147.52	8.88%
	FUND: EDUCATIONAL FUND - 10	\$24,960,802.35	\$8,705,650.62	\$8,705,650.62	\$16,255,151.73	\$14,039,004.21	\$2,216,147.52	8.88%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

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☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.0000.0000.100.000.000.00	SALARIES	\$1,097,776.78	\$468,047.34	\$468,047.34	\$629,729.44	\$586,097.43	\$43,632.01	3.97%
	OBJECT: SALARIES - 100	\$1,097,776.78	\$468,047.34	\$468,047.34	\$629,729.44	\$586,097.43	\$43,632.01	3.97%
20.0000.0000.200.000.000.00	BENEFITS	\$220,660.44	\$92,001.36	\$92,001.36	\$128,659.08	\$123,759.46	\$4,899.62	2.22%
	OBJECT: BENEFITS - 200	\$220,660.44	\$92,001.36	\$92,001.36	\$128,659.08	\$123,759.46	\$4,899.62	2.22%
20.0000.0000.300.000.000.00	PURCHASED SERVICES	\$529,490.00	\$194,555.87	\$194,555.87	\$334,934.13	\$122,345.54	\$212,588.59	40.15%
	OBJECT: PURCHASED SERVICES - 300	\$529,490.00	\$194,555.87	\$194,555.87	\$334,934.13	\$122,345.54	\$212,588.59	40.15%
20.0000.0000.400.000.000.00	SUPPLIES	\$631,300.00	\$351,786.16	\$351,786.16	\$279,513.84	\$636,909.64	(\$357,395.80)	-56.61%
	OBJECT: SUPPLIES - 400	\$631,300.00	\$351,786.16	\$351,786.16	\$279,513.84	\$636,909.64	(\$357,395.80)	-56.61%
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$142,200.00	\$30,882.47	\$30,882.47	\$111,317.53	\$0.00	\$111,317.53	78.28%
	OBJECT: CAPITAL EQUIPMENT - 500	\$142,200.00	\$30,882.47	\$30,882.47	\$111,317.53	\$0.00	\$111,317.53	78.28%
20.0000.0000.600.000.000.00	DUES/FEES	\$750.00	\$100.00	\$100.00	\$650.00	\$0.00	\$650.00	86.67%
	OBJECT: DUES/FEES - 600	\$750.00	\$100.00	\$100.00	\$650.00	\$0.00	\$650.00	86.67%
20.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$47,900.00	\$23,153.76	\$23,153.76	\$24,746.24	\$0.00	\$24,746.24	51.66%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$47,900.00	\$23,153.76	\$23,153.76	\$24,746.24	\$0.00	\$24,746.24	51.66%
	FUNCTION: Undefined - 0000	\$2,670,077.22	\$1,160,526.96	\$1,160,526.96	\$1,509,550.26	\$1,469,112.07	\$40,438.19	1.51%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	\$2,670,077.22	\$1,160,526.96	\$1,160,526.96	\$1,509,550.26	\$1,469,112.07	\$40,438.19	1.51%

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Expenditures by Object

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.0000.0000.600.000.000.00	DUES/FEES	\$4,115,441.57	\$2,865,881.98	\$2,865,881.98	\$1,249,559.59	\$0.00	\$1,249,559.59	30.36%
	OBJECT: DUES/FEES - 600	\$4,115,441.57	\$2,865,881.98	\$2,865,881.98	\$1,249,559.59	\$0.00	\$1,249,559.59	30.36%
	FUNCTION: Undefined - 0000	\$4,115,441.57	\$2,865,881.98	\$2,865,881.98	\$1,249,559.59	\$0.00	\$1,249,559.59	30.36%
	FUND: DEBT SERVICE FUND - 30	\$4,115,441.57	\$2,865,881.98	\$2,865,881.98	\$1,249,559.59	\$0.00	\$1,249,559.59	30.36%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.0000.100.000.000.00	SALARIES	\$57,475.00	\$23,947.90	\$23,947.90	\$33,527.10	\$33,527.10	\$0.00	0.00%
	OBJECT: SALARIES - 100	\$57,475.00	\$23,947.90	\$23,947.90	\$33,527.10	\$33,527.10	\$0.00	0.00%
40.0000.0000.200.000.000.00	BENEFITS	\$10,969.00	\$6,275.40	\$6,275.40	\$4,693.60	\$8,785.56	(\$4,091.96)	-37.30%
	OBJECT: BENEFITS - 200	\$10,969.00	\$6,275.40	\$6,275.40	\$4,693.60	\$8,785.56	(\$4,091.96)	-37.30%
40.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,214,000.00	\$367,961.46	\$367,961.46	\$846,038.54	\$701,128.54	\$144,910.00	11.94%
	OBJECT: PURCHASED SERVICES - 300	\$1,214,000.00	\$367,961.46	\$367,961.46	\$846,038.54	\$701,128.54	\$144,910.00	11.94%
40.0000.0000.400.000.000.00	SUPPLIES	\$60,300.00	\$1,008.46	\$1,008.46	\$59,291.54	\$70,362.71	(\$11,071.17)	-18.36%
	OBJECT: SUPPLIES - 400	\$60,300.00	\$1,008.46	\$1,008.46	\$59,291.54	\$70,362.71	(\$11,071.17)	-18.36%
40.0000.0000.600.000.000.00	DUES/FEES	\$0.00	\$48.02	\$48.02	(\$48.02)	\$0.00	(\$48.02)	0.00%
	OBJECT: DUES/FEES - 600	\$0.00	\$48.02	\$48.02	(\$48.02)	\$0.00	(\$48.02)	0.00%
	FUNCTION: Undefined - 0000	\$1,342,744.00	\$399,241.24	\$399,241.24	\$943,502.76	\$813,803.91	\$129,698.85	9.66%
	FUND: TRANSPORTATION FUND - 40	\$1,342,744.00	\$399,241.24	\$399,241.24	\$943,502.76	\$813,803.91	\$129,698.85	9.66%

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Expenditures by Object

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From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.0000.200.000.000.00	BENEFITS	\$887,236.73	\$285,706.41	\$285,706.41	\$601,530.32	\$507,757.07	\$93,773.25	10.57%
	OBJECT: BENEFITS - 200	\$887,236.73	\$285,706.41	\$285,706.41	\$601,530.32	\$507,757.07	\$93,773.25	10.57%
	FUNCTION: Undefined - 0000	\$887,236.73	\$285,706.41	\$285,706.41	\$601,530.32	\$507,757.07	\$93,773.25	10.57%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	\$887,236.73	\$285,706.41	\$285,706.41	\$601,530.32	\$507,757.07	\$93,773.25	10.57%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,011,960.00	\$525,849.83	\$525,849.83	\$486,110.17	\$425,794.56	\$60,315.61	5.96%
	OBJECT: PURCHASED SERVICES - 300	\$1,011,960.00	\$525,849.83	\$525,849.83	\$486,110.17	\$425,794.56	\$60,315.61	5.96%
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$12,832,684.00	\$9,189,042.21	\$9,189,042.21	\$3,643,641.79	\$9,516,598.00	(\$5,872,956.21)	-45.77%
	OBJECT: CAPITAL EQUIPMENT - 500	\$12,832,684.00	\$9,189,042.21	\$9,189,042.21	\$3,643,641.79	\$9,516,598.00	(\$5,872,956.21)	-45.77%
60.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0.00	\$67,657.00	\$67,657.00	(\$67,657.00)	\$0.00	(\$67,657.00)	0.00%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$0.00	\$67,657.00	\$67,657.00	(\$67,657.00)	\$0.00	(\$67,657.00)	0.00%
	FUNCTION: Undefined - 0000	\$13,844,644.00	\$9,782,549.04	\$9,782,549.04	\$4,062,094.96	\$9,942,392.56	(\$5,880,297.60)	-42.47%
	FUND: CAPITAL PROJECTS FUND - 60	\$13,844,644.00	\$9,782,549.04	\$9,782,549.04	\$4,062,094.96	\$9,942,392.56	(\$5,880,297.60)	-42.47%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

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☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 11/30/2025

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

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 11/30/2025

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
62.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$1,488,526.19	\$1,488,526.19	(\$1,488,526.19)	\$184,442.70	(\$1,672,968.89)	0.00%
	OBJECT: CAPITAL EQUIPMENT - 500	\$0.00	\$1,488,526.19	\$1,488,526.19	(\$1,488,526.19)	\$184,442.70	(\$1,672,968.89)	0.00%
	FUNCTION: Undefined - 0000	\$0.00	\$1,488,526.19	\$1,488,526.19	(\$1,488,526.19)	\$184,442.70	(\$1,672,968.89)	0.00%
	FUND: NIPPER CAPITAL FUND - 62	\$0.00	\$1,488,526.19	\$1,488,526.19	(\$1,488,526.19)	\$184,442.70	(\$1,672,968.89)	0.00%

River Trails School District #26

Expenditures by Object

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☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 11/30/2025

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$47,820,945.87

\$24,689,082.44

\$24,689,082.44

\$23,131,863.43

\$26,956,512.52

(\$3,824,649.09)

-8.00%

End of Report

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1100.100.000.000.00	SALARIES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	100.00%
10.0000.1100.400.000.000.00	SUPPLIES	\$455,050.00	\$373,470.02	\$373,470.02	\$81,579.98	\$7,437.60	\$74,142.38	16.29%
	FUNCTION: REGULAR K-12 PROGRAMS - 1100	\$555,050.00	\$373,470.02	\$373,470.02	\$181,579.98	\$7,437.60	\$174,142.38	31.37%
10.0000.1110.100.000.000.00	SALARIES	\$5,086,802.77	\$1,350,525.94	\$1,350,525.94	\$3,736,276.83	\$3,204,131.41	\$532,145.42	10.46%
10.0000.1110.200.000.000.00	BENEFITS	\$603,588.49	\$195,984.45	\$195,984.45	\$407,604.04	\$400,957.10	\$6,646.94	1.10%
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	\$85,760.96	\$42,047.73	\$42,047.73	\$43,713.23	\$3,137.28	\$40,575.95	47.31%
10.0000.1110.600.000.000.00	DUES/FEES	\$0.00	\$155.00	\$155.00	(\$155.00)	\$215.00	(\$370.00)	0.00%
10.0000.1110.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$223,500.00	\$84,555.00	\$84,555.00	\$138,945.00	\$12,666.00	\$126,279.00	56.50%
	FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110	\$6,002,652.22	\$1,673,268.12	\$1,673,268.12	\$4,329,384.10	\$3,621,106.79	\$708,277.31	11.80%
10.0000.1120.100.000.000.00	SALARIES	\$3,264,014.09	\$1,005,301.50	\$1,005,301.50	\$2,258,712.59	\$2,416,074.46	(\$157,361.87)	-4.82%
10.0000.1120.200.000.000.00	BENEFITS	\$469,970.13	\$152,154.07	\$152,154.07	\$317,816.06	\$311,881.58	\$5,934.48	1.26%
10.0000.1120.300.000.000.00	PURCHASED SERVICES	\$6,500.00	\$1,497.48	\$1,497.48	\$5,002.52	\$1,413.90	\$3,588.62	55.21%
10.0000.1120.400.000.000.00	SUPPLIES	\$54,292.00	\$30,859.39	\$30,859.39	\$23,432.61	\$2,224.19	\$21,208.42	39.06%
10.0000.1120.600.000.000.00	DUES/FEES	\$1,850.00	\$1,100.00	\$1,100.00	\$750.00	\$480.00	\$270.00	14.59%
10.0000.1120.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$126,000.00	\$92,406.40	\$92,406.40	\$33,593.60	\$10,837.60	\$22,756.00	18.06%
	FUNCTION: INSTRUCTIONAL - RTMS - 1120	\$3,922,626.22	\$1,283,318.84	\$1,283,318.84	\$2,639,307.38	\$2,742,911.73	(\$103,604.35)	-2.64%
10.0000.1200.100.000.000.00	SALARIES	\$0.00	\$1,638.00	\$1,638.00	(\$1,638.00)	\$0.00	(\$1,638.00)	0.00%
10.0000.1200.200.000.000.00	BENEFITS	\$0.00	\$17.54	\$17.54	(\$17.54)	\$0.00	(\$17.54)	0.00%
10.0000.1200.300.000.000.00	PURCHASED SERVICES	\$16,280.00	\$30,329.70	\$30,329.70	(\$14,049.70)	\$0.00	(\$14,049.70)	-86.30%
10.0000.1200.400.000.000.00	SUPPLIES	\$30,311.00	\$22,473.30	\$22,473.30	\$7,837.70	\$0.00	\$7,837.70	25.86%
10.0000.1200.600.000.000.00	DUES/FEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
10.0000.1200.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
	FUNCTION: SPECIAL ED PROGRAMS - 1200	\$49,291.00	\$54,458.54	\$54,458.54	(\$5,167.54)	\$0.00	(\$5,167.54)	-10.48%
10.0000.1205.100.000.000.00	SALARIES	\$1,192,066.01	\$375,704.58	\$375,704.58	\$816,361.43	\$838,014.50	(\$21,653.07)	-1.82%
10.0000.1205.200.000.000.00	BENEFITS	\$171,958.48	\$52,947.16	\$52,947.16	\$119,011.32	\$108,814.21	\$10,197.11	5.93%
10.0000.1205.400.000.000.00	SUPPLIES	\$4,095.00	\$1,729.77	\$1,729.77	\$2,365.23	\$251.48	\$2,113.75	51.62%
	FUNCTION: LEARNING DISABLED - 1205	\$1,368,119.49	\$430,381.51	\$430,381.51	\$937,737.98	\$947,080.19	(\$9,342.21)	-0.68%
10.0000.1212.400.000.000.00	SUPPLIES	\$3,100.00	\$13,115.11	\$13,115.11	(\$10,015.11)	\$0.00	(\$10,015.11)	-323.07%
	FUNCTION: BEHAVIOR DISORDERED - 1212	\$3,100.00	\$13,115.11	\$13,115.11	(\$10,015.11)	\$0.00	(\$10,015.11)	-323.07%
10.0000.1220.100.000.000.00	SALARIES	\$512,075.59	\$142,709.56	\$142,709.56	\$369,366.03	\$352,987.82	\$16,378.21	3.20%
10.0000.1220.200.000.000.00	BENEFITS	\$196,128.98	\$51,991.04	\$51,991.04	\$144,137.94	\$104,976.90	\$39,161.04	19.97%
	FUNCTION: IDEA - 1220	\$708,204.57	\$194,700.60	\$194,700.60	\$513,503.97	\$457,964.72	\$55,539.25	7.84%
10.0000.1225.100.000.000.00	SALARIES	\$331,363.86	\$99,354.65	\$99,354.65	\$232,009.21	\$232,973.63	(\$964.42)	-0.29%
10.0000.1225.200.000.000.00	BENEFITS	\$73,079.70	\$21,558.38	\$21,558.38	\$51,521.32	\$39,948.46	\$11,572.86	15.84%
10.0000.1225.300.000.000.00	PURCHASED SERVICES	\$0.00	\$740.00	\$740.00	(\$740.00)	\$0.00	(\$740.00)	0.00%
10.0000.1225.400.000.000.00	SUPPLIES	\$1,020.00	\$475.36	\$475.36	\$544.64	\$0.00	\$544.64	53.40%
	FUNCTION: PRE SCHOOL - 1225	\$405,463.56	\$122,128.39	\$122,128.39	\$283,335.17	\$272,922.09	\$10,413.08	2.57%
10.0000.1250.100.000.000.00	SALARIES	\$759,055.67	\$180,340.16	\$180,340.16	\$578,715.51	\$428,256.80	\$150,458.71	19.82%
10.0000.1250.200.000.000.00	BENEFITS	\$133,913.91	\$34,112.49	\$34,112.49	\$99,801.42	\$58,668.00	\$41,133.42	30.72%
10.0000.1250.300.000.000.00	PURCHASED SERVICES	\$100.00	\$2,730.80	\$2,730.80	(\$2,630.80)	\$8,621.50	(\$11,252.30)	-11252.30%
10.0000.1250.400.000.000.00	SUPPLIES	\$3,055.00	\$345.30	\$345.30	\$2,709.70	\$0.00	\$2,709.70	88.70%
10.0000.1250.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$146.35	\$146.35	(\$146.35)	\$0.00	(\$146.35)	0.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	\$896,124.58	\$217,675.10	\$217,675.10	\$678,449.48	\$495,546.30	\$182,903.18	20.41%
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	\$800.00	\$800.00	\$3,200.00	\$900.00	\$2,300.00	57.50%
10.0000.1500.400.000.000.00	SUPPLIES	\$4,250.00	\$3,319.12	\$3,319.12	\$930.88	\$625.24	\$305.64	7.19%
10.0000.1500.600.000.000.00	DUES/FEES	\$4,000.00	\$2,231.55	\$2,231.55	\$1,768.45	\$870.00	\$898.45	22.46%
	FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500	\$12,250.00	\$6,350.67	\$6,350.67	\$5,899.33	\$2,395.24	\$3,504.09	28.60%
10.0000.1600.100.000.000.00	SALARIES	\$10,024.00	\$17,516.23	\$17,516.23	(\$7,492.23)	\$0.00	(\$7,492.23)	-74.74%
10.0000.1600.200.000.000.00	BENEFITS	\$1,917.86	\$1,518.29	\$1,518.29	\$399.57	\$0.00	\$399.57	20.83%
10.0000.1600.300.000.000.00	PURCHASED SERVICES	\$21,000.00	\$20,425.00	\$20,425.00	\$575.00	\$0.00	\$575.00	2.74%
10.0000.1600.400.000.000.00	SUPPLIES	\$12,000.00	\$277.95	\$277.95	\$11,722.05	\$99.98	\$11,622.07	96.85%
10.0000.1600.600.000.000.00	DUES/FEES	\$51,777.00	\$0.00	\$0.00	\$51,777.00	\$26,142.00	\$25,635.00	49.51%
	FUNCTION: SUMMER SCHOOL PROGRAMS - 1600	\$96,718.86	\$39,737.47	\$39,737.47	\$56,981.39	\$26,241.98	\$30,739.41	31.78%
10.0000.1650.100.000.000.00	SALARIES	\$172,007.01	\$50,690.49	\$50,690.49	\$121,316.52	\$123,316.53	(\$2,000.01)	-1.16%
10.0000.1650.200.000.000.00	BENEFITS	\$25,109.04	\$7,819.93	\$7,819.93	\$17,289.11	\$16,077.24	\$1,211.87	4.83%
10.0000.1650.300.000.000.00	PURCHASED SERVICES	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
10.0000.1650.400.000.000.00	SUPPLIES	\$3,710.00	\$1,387.16	\$1,387.16	\$2,322.84	\$0.00	\$2,322.84	62.61%
10.0000.1650.600.000.000.00	DUES/FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
	FUNCTION: GIFTED PROGRAMS - 1650	\$203,026.05	\$59,897.58	\$59,897.58	\$143,128.47	\$139,393.77	\$3,734.70	1.84%
10.0000.1800.100.000.000.00	SALARIES	\$957,515.94	\$266,330.34	\$266,330.34	\$691,185.60	\$636,372.53	\$54,813.07	5.72%
10.0000.1800.200.000.000.00	BENEFITS	\$123,568.07	\$24,714.59	\$24,714.59	\$98,853.48	\$47,783.54	\$51,069.94	41.33%
10.0000.1800.400.000.000.00	SUPPLIES	\$1,640.00	\$621.59	\$621.59	\$1,018.41	\$34.66	\$983.75	59.98%
	FUNCTION: BILINGUAL PROGRAMS - 1800	\$1,082,724.01	\$291,666.52	\$291,666.52	\$791,057.49	\$684,190.73	\$106,866.76	9.87%
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	\$151.00	\$151.00	\$64.00	\$0.00	\$64.00	29.77%
10.0000.1820.300.000.000.00	PURCHASED SERVICES	\$0.00	\$3,600.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00%
10.0000.1820.400.000.000.00	SUPPLIES	\$16,000.00	\$2,263.00	\$2,263.00	\$13,737.00	\$0.00	\$13,737.00	85.86%
	FUNCTION: TITLE III - LIP/LEP - 1820	\$18,215.00	\$6,014.00	\$6,014.00	\$12,201.00	\$0.00	\$12,201.00	66.98%
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%
10.0000.2110.400.000.000.00	SUPPLIES	\$7,000.00	\$1,335.00	\$1,335.00	\$5,665.00	\$0.00	\$5,665.00	80.93%
	FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110	\$7,000.00	\$1,335.00	\$1,335.00	\$5,665.00	\$0.00	\$5,665.00	80.93%
10.0000.2113.100.000.000.00	SALARIES	\$440,495.73	\$128,478.01	\$128,478.01	\$312,017.72	\$312,017.73	(\$0.01)	0.00%
10.0000.2113.200.000.000.00	BENEFITS	\$52,666.61	\$16,990.78	\$16,990.78	\$35,675.83	\$33,506.09	\$2,169.74	4.12%
10.0000.2113.300.000.000.00	PURCHASED SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
10.0000.2113.400.000.000.00	SUPPLIES	\$46,140.00	\$594.73	\$594.73	\$45,545.27	\$46.77	\$45,498.50	98.61%
	FUNCTION: SOCIAL WORK SERVICES - 2113	\$544,302.34	\$151,063.52	\$151,063.52	\$393,238.82	\$345,570.59	\$47,668.23	8.76%
10.0000.2120.300.000.000.00	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
	FUNCTION: GUIDANCE SERVICES - 2120	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2130.100.000.000.00	SALARIES	\$292,825.32	\$89,196.88	\$89,196.88	\$203,628.44	\$203,618.14	\$10.30	0.00%
10.0000.2130.200.000.000.00	BENEFITS	\$54,178.57	\$18,243.13	\$18,243.13	\$35,935.44	\$32,534.56	\$3,400.88	6.28%
10.0000.2130.300.000.000.00	PURCHASED SERVICES	\$3,000.00	\$7,345.33	\$7,345.33	(\$4,345.33)	\$4,460.79	(\$8,806.12)	-293.54%
10.0000.2130.400.000.000.00	SUPPLIES	\$5,900.00	\$1,510.42	\$1,510.42	\$4,389.58	\$0.00	\$4,389.58	74.40%
	FUNCTION: HEALTH SERVICES - 2130	\$355,903.89	\$116,295.76	\$116,295.76	\$239,608.13	\$240,613.49	(\$1,005.36)	-0.28%
10.0000.2140.100.000.000.00	SALARIES	\$248,918.59	\$60,661.70	\$60,661.70	\$188,256.89	\$147,532.48	\$40,724.41	16.36%
10.0000.2140.200.000.000.00	BENEFITS	\$26,507.43	\$12,024.97	\$12,024.97	\$14,482.46	\$23,274.72	(\$8,792.26)	-33.17%
10.0000.2140.400.000.000.00	SUPPLIES	\$4,150.00	\$4,773.79	\$4,773.79	(\$623.79)	\$0.75	(\$624.54)	-15.05%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2140	\$279,576.02	\$77,460.46	\$77,460.46	\$202,115.56	\$170,807.95	\$31,307.61	11.20%
10.0000.2150.100.000.000.00	SALARIES	\$443,164.86	\$129,256.49	\$129,256.49	\$313,908.37	\$313,908.39	(\$0.02)	0.00%
10.0000.2150.200.000.000.00	BENEFITS	\$78,504.90	\$24,427.10	\$24,427.10	\$54,077.80	\$49,632.27	\$4,445.53	5.66%
10.0000.2150.400.000.000.00	SUPPLIES	\$11,165.00	\$5,782.16	\$5,782.16	\$5,382.84	\$0.00	\$5,382.84	48.21%
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	\$534,334.76	\$159,465.75	\$159,465.75	\$374,869.01	\$363,540.66	\$11,328.35	2.12%
10.0000.2210.100.000.000.00	SALARIES	\$202,069.51	\$81,669.80	\$81,669.80	\$120,399.71	\$100,286.41	\$20,113.30	9.95%
10.0000.2210.200.000.000.00	BENEFITS	\$31,282.47	\$18,164.39	\$18,164.39	\$13,118.08	\$25,341.66	(\$12,223.58)	-39.07%
10.0000.2210.300.000.000.00	PURCHASED SERVICES	\$70,170.00	\$19,315.43	\$19,315.43	\$50,854.57	\$3,678.13	\$47,176.44	67.23%
10.0000.2210.400.000.000.00	SUPPLIES	\$19,461.00	\$7,447.71	\$7,447.71	\$12,013.29	\$25.00	\$11,988.29	61.60%
10.0000.2210.600.000.000.00	DUES/FEES	\$750.00	\$64.60	\$64.60	\$685.40	\$0.00	\$685.40	91.39%
	FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210	\$323,732.98	\$126,661.93	\$126,661.93	\$197,071.05	\$129,331.20	\$67,739.85	20.92%
10.0000.2211.300.000.000.00	PURCHASED SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	FUNCTION: COACHING - 2211	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
10.0000.2212.100.000.000.00	SALARIES	\$45,300.00	\$15,200.86	\$15,200.86	\$30,099.14	\$23,325.44	\$6,773.70	14.95%
10.0000.2212.200.000.000.00	BENEFITS	\$49,150.00	\$12,727.35	\$12,727.35	\$36,422.65	\$1,771.54	\$34,651.11	70.50%
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	\$18,869.04	\$18,869.04	\$100,630.96	\$27,983.40	\$72,647.56	60.79%
	FUNCTION: INSTRUCTION & CURRICULUM - 2212	\$214,950.00	\$46,797.25	\$46,797.25	\$168,152.75	\$53,080.38	\$115,072.37	53.53%
10.0000.2220.100.000.000.00	SALARIES	\$338,286.69	\$98,820.69	\$98,820.69	\$239,466.00	\$239,554.92	(\$88.92)	-0.03%
10.0000.2220.200.000.000.00	BENEFITS	\$58,294.71	\$21,067.65	\$21,067.65	\$37,227.06	\$41,893.09	(\$4,666.03)	-8.00%
10.0000.2220.400.000.000.00	SUPPLIES	\$16,500.00	\$5,685.40	\$5,685.40	\$10,814.60	\$859.69	\$9,954.91	60.33%
	FUNCTION: EDUCATIONAL MEDIA SVCS - 2220	\$413,081.40	\$125,573.74	\$125,573.74	\$287,507.66	\$282,307.70	\$5,199.96	1.26%
10.0000.2225.100.000.000.00	SALARIES	\$492,536.64	\$215,529.46	\$215,529.46	\$277,007.18	\$286,195.93	(\$9,188.75)	-1.87%
10.0000.2225.200.000.000.00	BENEFITS	\$99,215.57	\$35,037.03	\$35,037.03	\$64,178.54	\$48,346.99	\$15,831.55	15.96%
10.0000.2225.300.000.000.00	PURCHASED SERVICES	\$9,000.00	\$8,106.85	\$8,106.85	\$893.15	\$1,187.42	(\$294.27)	-3.27%
10.0000.2225.400.000.000.00	SUPPLIES	\$1,000.00	\$1,853.13	\$1,853.13	(\$853.13)	\$0.00	(\$853.13)	-85.31%
	FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225	\$601,752.21	\$260,526.47	\$260,526.47	\$341,225.74	\$335,730.34	\$5,495.40	0.91%
10.0000.2230.300.000.000.00	PURCHASED SERVICES	\$0.00	\$850.00	\$850.00	(\$850.00)	\$0.00	(\$850.00)	0.00%
10.0000.2230.400.000.000.00	SUPPLIES	\$53,620.00	\$46,966.17	\$46,966.17	\$6,653.83	\$0.00	\$6,653.83	12.41%
	FUNCTION: ASSESSMENT/TESTING - 2230	\$53,620.00	\$47,816.17	\$47,816.17	\$5,803.83	\$0.00	\$5,803.83	10.82%
10.0000.2310.300.000.000.00	PURCHASED SERVICES	\$144,996.00	\$84,836.36	\$84,836.36	\$60,159.64	\$33,952.59	\$26,207.05	18.07%
10.0000.2310.400.000.000.00	SUPPLIES	\$8,076.00	\$6,440.48	\$6,440.48	\$1,635.52	\$33.98	\$1,601.54	19.83%
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%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: BOARD OF ED SERVICES - 2310	\$162,972.00	\$100,861.84	\$100,861.84	\$62,110.16	\$33,986.57	\$28,123.59	17.26%
10.0000.2316.300.000.000.00	PURCHASED SERVICES	\$4,000.00	\$133.98	\$133.98	\$3,866.02	\$0.00	\$3,866.02	96.65%
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	\$133.98	\$133.98	\$9,366.02	\$0.00	\$9,366.02	98.59%
10.0000.2321.100.000.000.00	SALARIES	\$316,966.27	\$132,072.04	\$132,072.04	\$184,894.23	\$184,897.06	(\$2.83)	0.00%
10.0000.2321.200.000.000.00	BENEFITS	\$63,514.66	\$31,414.74	\$31,414.74	\$32,099.92	\$41,165.89	(\$9,065.97)	-14.27%
10.0000.2321.300.000.000.00	PURCHASED SERVICES	\$12,750.00	\$4,611.79	\$4,611.79	\$8,138.21	\$2,466.29	\$5,671.92	44.49%
10.0000.2321.400.000.000.00	SUPPLIES	\$2,900.00	\$1,276.93	\$1,276.93	\$1,623.07	\$79.93	\$1,543.14	53.21%
10.0000.2321.600.000.000.00	DUES/FEES	\$13,712.00	\$10,422.00	\$10,422.00	\$3,290.00	\$540.00	\$2,750.00	20.06%
	FUNCTION: OFFICE OF SUPT SERVICES - 2321	\$409,842.93	\$179,797.50	\$179,797.50	\$230,045.43	\$229,149.17	\$896.26	0.22%
10.0000.2330.100.000.000.00	SALARIES	\$146,228.94	\$60,928.70	\$60,928.70	\$85,300.24	\$85,300.24	\$0.00	0.00%
10.0000.2330.200.000.000.00	BENEFITS	\$40,041.19	\$17,009.60	\$17,009.60	\$23,031.59	\$23,813.45	(\$781.86)	-1.95%
10.0000.2330.300.000.000.00	PURCHASED SERVICES	\$2,675.00	\$2,925.00	\$2,925.00	(\$250.00)	\$0.00	(\$250.00)	-9.35%
10.0000.2330.400.000.000.00	SUPPLIES	\$1,070.00	\$29.98	\$29.98	\$1,040.02	\$58.77	\$981.25	91.71%
10.0000.2330.600.000.000.00	DUES/FEES	\$750.00	\$60.80	\$60.80	\$689.20	\$0.00	\$689.20	91.89%
	FUNCTION: SERVICE AREA ADMIN SERVICES - 2330	\$190,765.13	\$80,954.08	\$80,954.08	\$109,811.05	\$109,172.46	\$638.59	0.33%
10.0000.2362.300.000.000.00	PURCHASED SERVICES	\$46,691.00	\$51,238.00	\$51,238.00	(\$4,547.00)	\$0.00	(\$4,547.00)	-9.74%
	FUNCTION: WORKER'S COMPENSATION - 2362	\$46,691.00	\$51,238.00	\$51,238.00	(\$4,547.00)	\$0.00	(\$4,547.00)	-9.74%
10.0000.2363.300.000.000.00	PURCHASED SERVICES	\$5,000.00	\$300.00	\$300.00	\$4,700.00	\$450.00	\$4,250.00	85.00%
	FUNCTION: UNEMPLYMENT INSURANCE - 2363	\$5,000.00	\$300.00	\$300.00	\$4,700.00	\$450.00	\$4,250.00	85.00%
10.0000.2364.300.000.000.00	PURCHASED SERVICES	\$61,739.00	\$58,670.00	\$58,670.00	\$3,069.00	\$0.00	\$3,069.00	4.97%
	FUNCTION: INSURANCE PAYMENTS - 2364	\$61,739.00	\$58,670.00	\$58,670.00	\$3,069.00	\$0.00	\$3,069.00	4.97%
10.0000.2369.300.000.000.00	PURCHASED SERVICES	\$75,000.00	\$16,785.50	\$16,785.50	\$58,214.50	\$33,246.50	\$24,968.00	33.29%
	FUNCTION: LEGAL SERVICES - 2369	\$75,000.00	\$16,785.50	\$16,785.50	\$58,214.50	\$33,246.50	\$24,968.00	33.29%
10.0000.2410.100.000.000.00	SALARIES	\$1,292,297.19	\$517,680.96	\$517,680.96	\$774,616.23	\$812,764.73	(\$38,148.50)	-2.95%
10.0000.2410.200.000.000.00	BENEFITS	\$367,621.29	\$146,089.31	\$146,089.31	\$221,531.98	\$208,819.40	\$12,712.58	3.46%
10.0000.2410.300.000.000.00	PURCHASED SERVICES	\$5,910.00	\$512.17	\$512.17	\$5,397.83	\$3,977.83	\$1,420.00	24.03%
10.0000.2410.400.000.000.00	SUPPLIES	\$24,600.00	\$10,711.42	\$10,711.42	\$13,888.58	\$1,724.75	\$12,163.83	49.45%
10.0000.2410.600.000.000.00	DUES/FEES	\$4,000.00	\$854.00	\$854.00	\$3,146.00	\$0.00	\$3,146.00	78.65%
10.0000.2410.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410	\$1,695,428.48	\$675,847.86	\$675,847.86	\$1,019,580.62	\$1,027,286.71	(\$7,706.09)	-0.45%
10.0000.2510.100.000.000.00	SALARIES	\$188,100.00	\$78,375.00	\$78,375.00	\$109,725.00	\$109,725.00	\$0.00	0.00%
10.0000.2510.200.000.000.00	BENEFITS	\$33,492.34	\$18,998.30	\$18,998.30	\$14,494.04	\$26,597.62	(\$12,103.58)	-36.14%
10.0000.2510.300.000.000.00	PURCHASED SERVICES	\$6,000.00	\$7,303.87	\$7,303.87	(\$1,303.87)	\$381.42	(\$1,685.29)	-28.09%
10.0000.2510.400.000.000.00	SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	100.00%
10.0000.2510.600.000.000.00	DUES/FEES	\$1,300.00	\$145.91	\$145.91	\$1,154.09	\$540.00	\$614.09	47.24%
10.0000.2510.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510	\$230,192.34	\$104,823.08	\$104,823.08	\$125,369.26	\$137,244.04	(\$11,874.78)	-5.16%
10.0000.2520.100.000.000.00	SALARIES	\$275,386.63	\$117,240.32	\$117,240.32	\$158,146.31	\$158,596.05	(\$449.74)	-0.16%
10.0000.2520.200.000.000.00	BENEFITS	\$43,130.74	\$10,046.20	\$10,046.20	\$33,084.54	\$13,364.68	\$19,719.86	45.72%
10.0000.2520.300.000.000.00	PURCHASED SERVICES	\$406,192.00	\$259,936.33	\$259,936.33	\$146,255.67	\$103,816.20	\$42,439.47	10.45%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2520.400.000.000.00	SUPPLIES	\$14,226.31	\$3,542.96	\$3,542.96	\$10,683.35	\$6,451.83	\$4,231.52	29.74%
10.0000.2520.600.000.000.00	DUES/FEES	\$5,800.00	\$6,224.17	\$6,224.17	(\$424.17)	\$2,794.35	(\$3,218.52)	-55.49%
10.0000.2520.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
10.0000.2520.800.000.000.00	POST RETIREMENT BENEFITS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
	FUNCTION: FISCAL SERVICES - 2520	\$799,735.68	\$396,989.98	\$396,989.98	\$402,745.70	\$285,023.11	\$117,722.59	14.72%
10.0000.2562.100.000.000.00	SALARIES	\$294,956.59	\$96,113.23	\$96,113.23	\$198,843.36	\$185,853.53	\$12,989.83	4.40%
10.0000.2562.200.000.000.00	BENEFITS	\$95,727.16	\$18,704.74	\$18,704.74	\$77,022.42	\$32,109.84	\$44,912.58	46.92%
10.0000.2562.300.000.000.00	PURCHASED SERVICES	\$22,641.40	\$3,002.66	\$3,002.66	\$19,638.74	\$654.80	\$18,983.94	83.85%
10.0000.2562.400.000.000.00	SUPPLIES	\$335,968.21	\$134,663.34	\$134,663.34	\$201,304.87	\$176,360.94	\$24,943.93	7.42%
10.0000.2562.600.000.000.00	DUES/FEES	\$1,477.25	\$800.00	\$800.00	\$677.25	\$0.00	\$677.25	45.85%
10.0000.2562.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,624.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$1,624.00	100.00%
	FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562	\$752,394.61	\$253,283.97	\$253,283.97	\$499,110.64	\$394,979.11	\$104,131.53	13.84%
10.0000.2570.300.000.000.00	PURCHASED SERVICES	\$20,000.00	\$7,143.07	\$7,143.07	\$12,856.93	\$20,356.93	(\$7,500.00)	-37.50%
	FUNCTION: SERVICE AND MAINTENANCE - 2570	\$20,000.00	\$7,143.07	\$7,143.07	\$12,856.93	\$20,356.93	(\$7,500.00)	-37.50%
10.0000.2633.100.000.000.00	SALARIES	\$63,034.40	\$26,264.31	\$26,264.31	\$36,770.09	\$36,770.10	(\$0.01)	0.00%
10.0000.2633.200.000.000.00	BENEFITS	\$11,290.27	\$4,522.10	\$4,522.10	\$6,768.17	\$6,330.94	\$437.23	3.87%
10.0000.2633.300.000.000.00	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2633.400.000.000.00	SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2633.600.000.000.00	DUES/FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: COMMUNICATIONS - 2633	\$76,324.67	\$30,786.41	\$30,786.41	\$45,538.26	\$43,101.04	\$2,437.22	3.19%
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	\$240.06	\$240.06	\$4,759.94	\$0.00	\$4,759.94	95.20%
	FUNCTION: WELLNESS SCREENING BENEFITS - 2644	\$25,000.00	\$240.06	\$240.06	\$24,759.94	\$0.00	\$24,759.94	99.04%
10.0000.2645.200.000.000.00	BENEFITS	\$5,000.00	\$3,685.00	\$3,685.00	\$1,315.00	\$1,415.00	(\$100.00)	-2.00%
	FUNCTION: EMPLOYEE PHYSICAL - 2645	\$5,000.00	\$3,685.00	\$3,685.00	\$1,315.00	\$1,415.00	(\$100.00)	-2.00%
10.0000.2646.200.000.000.00	BENEFITS	\$6,500.00	\$1,186.23	\$1,186.23	\$5,313.77	(\$289.68)	\$5,603.45	86.21%
	FUNCTION: EYE EXAM - 2646	\$6,500.00	\$1,186.23	\$1,186.23	\$5,313.77	(\$289.68)	\$5,603.45	86.21%
10.0000.3100.300.000.000.00	PURCHASED SERVICES	\$1,650.00	\$216.00	\$216.00	\$1,434.00	\$0.00	\$1,434.00	86.91%
	FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100	\$1,650.00	\$216.00	\$216.00	\$1,434.00	\$0.00	\$1,434.00	86.91%
10.0000.3700.300.000.000.00	PURCHASED SERVICES	\$5,700.00	\$60.00	\$60.00	\$5,640.00	\$0.00	\$5,640.00	98.95%
10.0000.3700.400.000.000.00	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700	\$7,200.00	\$60.00	\$60.00	\$7,140.00	\$0.00	\$7,140.00	99.17%
10.0000.4120.300.000.000.00	PURCHASED SERVICES	\$435,207.00	\$283,211.87	\$283,211.87	\$151,995.13	\$110,799.13	\$41,196.00	9.47%
10.0000.4120.600.000.000.00	DUES/FEES	\$1,207,319.00	\$580,257.67	\$580,257.67	\$627,061.33	\$293,710.67	\$333,350.66	27.61%
	FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120	\$1,642,526.00	\$863,469.54	\$863,469.54	\$779,056.46	\$404,509.80	\$374,546.66	22.80%
	FUND: EDUCATIONAL FUND - 10	\$24,960,802.35	\$8,705,650.62	\$8,705,650.62	\$16,255,151.73	\$14,039,004.21	\$2,216,147.52	8.88%

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

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From Date: 7/1/2025

To Date: 11/30/2025

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	\$19,220.37	\$19,220.37	(\$2,220.37)	\$0.00	(\$2,220.37)	-13.06%
	FUNCTION: EQUIPMENT - 2531	\$17,000.00	\$19,220.37	\$19,220.37	(\$2,220.37)	\$0.00	(\$2,220.37)	-13.06%
20.0000.2535.300.000.000.00	PURCHASED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2535.400.000.000.00	SUPPLIES	\$3,000.00	\$362.39	\$362.39	\$2,637.61	\$0.00	\$2,637.61	87.92%
20.0000.2535.500.000.000.00	CAPITAL EQUIPMENT	\$45,000.00	\$22,844.47	\$22,844.47	\$22,155.53	\$0.00	\$22,155.53	49.23%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	\$58,000.00	\$23,206.86	\$23,206.86	\$34,793.14	\$0.00	\$34,793.14	59.99%
20.0000.2540.300.000.000.00	PURCHASED SERVICES	\$231,380.00	\$99,749.81	\$99,749.81	\$131,630.19	\$11,342.00	\$120,288.19	51.99%
20.0000.2540.400.000.000.00	SUPPLIES	\$30,500.00	\$17,638.29	\$17,638.29	\$12,861.71	\$6,157.27	\$6,704.44	21.98%
	FUNCTION: OPERATION MNTC PLANT SVC - 2540	\$261,880.00	\$117,388.10	\$117,388.10	\$144,491.90	\$17,499.27	\$126,992.63	48.49%
20.0000.2541.100.000.000.00	SALARIES	\$129,907.09	\$54,387.11	\$54,387.11	\$75,519.98	\$76,141.90	(\$621.92)	-0.48%
20.0000.2541.200.000.000.00	BENEFITS	\$20,146.44	\$10,135.10	\$10,135.10	\$10,011.34	\$14,189.14	(\$4,177.80)	-20.74%
20.0000.2541.300.000.000.00	PURCHASED SERVICES	\$7,500.00	\$591.11	\$591.11	\$6,908.89	\$0.00	\$6,908.89	92.12%
20.0000.2541.400.000.000.00	SUPPLIES	\$1,150.00	\$627.24	\$627.24	\$522.76	\$99.74	\$423.02	36.78%
	FUNCTION: SUPVR OF BLDG & GROUNDS - 2541	\$158,703.53	\$65,740.56	\$65,740.56	\$92,962.97	\$90,430.78	\$2,532.19	1.60%
20.0000.2542.100.000.000.00	SALARIES	\$967,869.69	\$413,660.23	\$413,660.23	\$554,209.46	\$509,955.53	\$44,253.93	4.57%
20.0000.2542.200.000.000.00	BENEFITS	\$200,514.00	\$81,866.26	\$81,866.26	\$118,647.74	\$109,570.32	\$9,077.42	4.53%
20.0000.2542.300.000.000.00	PURCHASED SERVICES	\$276,110.00	\$94,164.95	\$94,164.95	\$181,945.05	\$111,003.54	\$70,941.51	25.69%
20.0000.2542.400.000.000.00	SUPPLIES	\$574,150.00	\$326,623.60	\$326,623.60	\$247,526.40	\$612,644.39	(\$365,117.99)	-63.59%
20.0000.2542.500.000.000.00	CAPITAL EQUIPMENT	\$22,200.00	\$8,038.00	\$8,038.00	\$14,162.00	\$0.00	\$14,162.00	63.79%
20.0000.2542.600.000.000.00	DUES/FEES	\$750.00	\$100.00	\$100.00	\$650.00	\$0.00	\$650.00	86.67%
20.0000.2542.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$23,000.00	\$3,745.19	\$3,745.19	\$19,254.81	\$0.00	\$19,254.81	83.72%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	\$2,064,593.69	\$928,198.23	\$928,198.23	\$1,136,395.46	\$1,343,173.78	(\$206,778.32)	-10.02%
20.0000.2545.300.000.000.00	PURCHASED SERVICES	\$4,500.00	\$50.00	\$50.00	\$4,450.00	\$0.00	\$4,450.00	98.89%
20.0000.2545.400.000.000.00	SUPPLIES	\$22,500.00	\$6,534.64	\$6,534.64	\$15,965.36	\$18,008.24	(\$2,042.88)	-9.08%
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	\$188.20	\$188.20	\$7,711.80	\$0.00	\$7,711.80	97.62%
	FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545	\$109,900.00	\$6,772.84	\$6,772.84	\$103,127.16	\$18,008.24	\$85,118.92	77.45%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	\$2,670,077.22	\$1,160,526.96	\$1,160,526.96	\$1,509,550.26	\$1,469,112.07	\$40,438.19	1.51%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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From Date: 7/1/2025

To Date: 11/30/2025

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.0000.5221.600.000.000.00	DUES/FEES	\$576,817.00	\$0.00	\$0.00	\$576,817.00	\$0.00	\$576,817.00	100.00%
	FUNCTION: INTEREST ON BONDS - 5221	\$576,817.00	\$0.00	\$0.00	\$576,817.00	\$0.00	\$576,817.00	100.00%
30.0000.5222.600.000.000.00	DUES/FEES	\$292,931.00	\$0.00	\$0.00	\$292,931.00	\$0.00	\$292,931.00	100.00%
	FUNCTION: INTEREST ON BONDS - 5222	\$292,931.00	\$0.00	\$0.00	\$292,931.00	\$0.00	\$292,931.00	100.00%
30.0000.5223.600.000.000.00	DUES/FEES	\$428,500.00	\$531,922.23	\$531,922.23	(\$103,422.23)	\$0.00	(\$103,422.23)	-24.14%
	FUNCTION: INTEREST ON BONDS - 5223	\$428,500.00	\$531,922.23	\$531,922.23	(\$103,422.23)	\$0.00	(\$103,422.23)	-24.14%
30.0000.5224.600.000.000.00	DUES/FEES	\$126,000.00	\$68,300.00	\$68,300.00	\$57,700.00	\$0.00	\$57,700.00	45.79%
	FUNCTION: INTEREST ON BONDS - 5224	\$126,000.00	\$68,300.00	\$68,300.00	\$57,700.00	\$0.00	\$57,700.00	45.79%
30.0000.5225.600.000.000.00	DUES/FEES	\$10,179.00	\$7,384.75	\$7,384.75	\$2,794.25	\$0.00	\$2,794.25	27.45%
	FUNCTION: INTEREST ON BONDS - 5225	\$10,179.00	\$7,384.75	\$7,384.75	\$2,794.25	\$0.00	\$2,794.25	27.45%
30.0000.5226.600.000.000.00	DUES/FEES	\$187,100.00	\$315,900.00	\$315,900.00	(\$128,800.00)	\$0.00	(\$128,800.00)	-68.84%
	FUNCTION: Undesignated - 5226	\$187,100.00	\$315,900.00	\$315,900.00	(\$128,800.00)	\$0.00	(\$128,800.00)	-68.84%
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	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
	FUNCTION: PRINCIPAL ON BONDS - 5321	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	100.00%
30.0000.5322.600.000.000.00	DUES/FEES	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
	FUNCTION: PRINCIPAL ON BONDS - 5322	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	100.00%
30.0000.5323.600.000.000.00	DUES/FEES	\$530,000.00	\$165,000.00	\$165,000.00	\$365,000.00	\$0.00	\$365,000.00	68.87%
	FUNCTION: PRINCIPAL ON BONDS - 5323	\$530,000.00	\$165,000.00	\$165,000.00	\$365,000.00	\$0.00	\$365,000.00	68.87%
30.0000.5324.600.000.000.00	DUES/FEES	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: PRINCIPAL ON BONDS - 5324	\$530,000.00	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$0.00	0.00%
30.0000.5325.600.000.000.00	DUES/FEES	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: PRINCIPAL ON BONDS - 5325	\$510,000.00	\$510,000.00	\$510,000.00	\$0.00	\$0.00	\$0.00	0.00%
30.0000.5326.600.000.000.00	DUES/FEES	\$435,000.00	\$735,000.00	\$735,000.00	(\$300,000.00)	\$0.00	(\$300,000.00)	-68.97%
	FUNCTION: Undesignated - 5326	\$435,000.00	\$735,000.00	\$735,000.00	(\$300,000.00)	\$0.00	(\$300,000.00)	-68.97%
30.0000.5370.600.000.000.00	DUES/FEES	\$16,215.16	\$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	\$1,425.00	\$1,425.00	(\$950.00)	\$0.00	(\$950.00)	-200.00%
	FUNCTION: DEBT SERVICT OTHER - 5404	\$475.00	\$1,425.00	\$1,425.00	(\$950.00)	\$0.00	(\$950.00)	-200.00%
30.0000.5405.600.000.000.00	DUES/FEES	\$2,375.00	\$950.00	\$950.00	\$1,425.00	\$0.00	\$1,425.00	60.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	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	\$4,115,441.57	\$2,865,881.98	\$2,865,881.98	\$1,249,559.59	\$0.00	\$1,249,559.59	30.36%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.0000.2551.100.000.000.00	SALARIES	\$57,475.00	\$23,947.90	\$23,947.90	\$33,527.10	\$33,527.10	\$0.00	0.00%
40.0000.2551.200.000.000.00	BENEFITS	\$10,969.00	\$6,275.40	\$6,275.40	\$4,693.60	\$8,785.56	(\$4,091.96)	-37.30%
40.0000.2551.400.000.000.00	SUPPLIES	\$300.00	\$1,008.46	\$1,008.46	(\$708.46)	\$362.71	(\$1,071.17)	-357.06%
	FUNCTION: SERVICE AREA DIRECTION - 2551	\$68,744.00	\$31,231.76	\$31,231.76	\$37,512.24	\$42,675.37	(\$5,163.13)	-7.51%
40.0000.2552.400.000.000.00	SUPPLIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$70,000.00	(\$10,000.00)	-16.67%
40.0000.2552.600.000.000.00	DUES/FEES	\$0.00	\$48.02	\$48.02	(\$48.02)	\$0.00	(\$48.02)	0.00%
	FUNCTION: VEHICLE OPERATION SERVICES - 2552	\$60,000.00	\$48.02	\$48.02	\$59,951.98	\$70,000.00	(\$10,048.02)	-16.75%
40.0000.2555.300.000.000.00	PURCHASED SERVICES	\$738,000.00	\$193,263.60	\$193,263.60	\$544,736.40	\$568,506.40	(\$23,770.00)	-3.22%
	FUNCTION: REGULAR ED TRANSPORTATION - 2555	\$738,000.00	\$193,263.60	\$193,263.60	\$544,736.40	\$568,506.40	(\$23,770.00)	-3.22%
40.0000.2556.300.000.000.00	PURCHASED SERVICES	\$441,000.00	\$174,697.86	\$174,697.86	\$266,302.14	\$106,622.14	\$159,680.00	36.21%
	FUNCTION: SPECIAL ED TRANSPORTATION - 2556	\$441,000.00	\$174,697.86	\$174,697.86	\$266,302.14	\$106,622.14	\$159,680.00	36.21%
40.0000.2557.300.000.000.00	PURCHASED SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$26,000.00	\$9,000.00	25.71%
	FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$26,000.00	\$9,000.00	25.71%
	FUND: TRANSPORTATION FUND - 40	\$1,342,744.00	\$399,241.24	\$399,241.24	\$943,502.76	\$813,803.91	\$129,698.85	9.66%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.0000.1110.200.000.000.00	BENEFITS	\$121,140.20	\$32,806.44	\$32,806.44	\$88,333.76	\$78,319.51	\$10,014.25	8.27%
	FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110	\$121,140.20	\$32,806.44	\$32,806.44	\$88,333.76	\$78,319.51	\$10,014.25	8.27%
50.0000.1120.200.000.000.00	BENEFITS	\$48,034.12	\$15,175.70	\$15,175.70	\$32,858.42	\$36,848.40	(\$3,989.98)	-8.31%
	FUNCTION: INSTRUCTIONAL - RTMS - 1120	\$48,034.12	\$15,175.70	\$15,175.70	\$32,858.42	\$36,848.40	(\$3,989.98)	-8.31%
50.0000.1200.200.000.000.00	BENEFITS	\$0.00	\$42.09	\$42.09	(\$42.09)	\$0.00	(\$42.09)	0.00%
	FUNCTION: SPECIAL ED PROGRAMS - 1200	\$0.00	\$42.09	\$42.09	(\$42.09)	\$0.00	(\$42.09)	0.00%
50.0000.1205.200.000.000.00	BENEFITS	\$21,638.29	\$5,321.10	\$5,321.10	\$16,317.19	\$11,808.78	\$4,508.41	20.84%
	FUNCTION: LEARNING DISABLED - 1205	\$21,638.29	\$5,321.10	\$5,321.10	\$16,317.19	\$11,808.78	\$4,508.41	20.84%
50.0000.1220.200.000.000.00	BENEFITS	\$84,902.12	\$21,698.32	\$21,698.32	\$63,203.80	\$51,743.62	\$11,460.18	13.50%
	FUNCTION: IDEA - 1220	\$84,902.12	\$21,698.32	\$21,698.32	\$63,203.80	\$51,743.62	\$11,460.18	13.50%
50.0000.1225.200.000.000.00	BENEFITS	\$14,983.43	\$4,442.21	\$4,442.21	\$10,541.22	\$11,190.00	(\$648.78)	-4.33%
	FUNCTION: PRE SCHOOL - 1225	\$14,983.43	\$4,442.21	\$4,442.21	\$10,541.22	\$11,190.00	(\$648.78)	-4.33%
50.0000.1250.200.000.000.00	BENEFITS	\$11,421.68	\$2,358.76	\$2,358.76	\$9,062.92	\$5,670.84	\$3,392.08	29.70%
	FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	\$11,421.68	\$2,358.76	\$2,358.76	\$9,062.92	\$5,670.84	\$3,392.08	29.70%
50.0000.1275.200.000.000.00	BENEFITS	\$6,430.74	\$0.00	\$0.00	\$6,430.74	\$0.00	\$6,430.74	100.00%
	FUNCTION: AT-RISK PRESCHOOL - 1275	\$6,430.74	\$0.00	\$0.00	\$6,430.74	\$0.00	\$6,430.74	100.00%
50.0000.1600.200.000.000.00	BENEFITS	\$0.00	\$469.59	\$469.59	(\$469.59)	\$0.00	(\$469.59)	0.00%
	FUNCTION: SUMMER SCHOOL PROGRAMS - 1600	\$0.00	\$469.59	\$469.59	(\$469.59)	\$0.00	(\$469.59)	0.00%
50.0000.1650.200.000.000.00	BENEFITS	\$2,494.10	\$697.72	\$697.72	\$1,796.38	\$1,701.66	\$94.72	3.80%
	FUNCTION: GIFTED PROGRAMS - 1650	\$2,494.10	\$697.72	\$697.72	\$1,796.38	\$1,701.66	\$94.72	3.80%
50.0000.1800.200.000.000.00	BENEFITS	\$22,322.90	\$4,608.76	\$4,608.76	\$17,714.14	\$10,830.58	\$6,883.56	30.84%
	FUNCTION: BILINGUAL PROGRAMS - 1800	\$22,322.90	\$4,608.76	\$4,608.76	\$17,714.14	\$10,830.58	\$6,883.56	30.84%
50.0000.2113.200.000.000.00	BENEFITS	\$6,387.18	\$1,811.80	\$1,811.80	\$4,575.38	\$4,410.46	\$164.92	2.58%
	FUNCTION: SOCIAL WORK SERVICES - 2113	\$6,387.18	\$1,811.80	\$1,811.80	\$4,575.38	\$4,410.46	\$164.92	2.58%
50.0000.2130.200.000.000.00	BENEFITS	\$48,533.86	\$12,802.21	\$12,802.21	\$35,731.65	\$26,371.60	\$9,360.05	19.29%
	FUNCTION: HEALTH SERVICES - 2130	\$48,533.86	\$12,802.21	\$12,802.21	\$35,731.65	\$26,371.60	\$9,360.05	19.29%
50.0000.2140.200.000.000.00	BENEFITS	\$3,609.32	\$847.10	\$847.10	\$2,762.22	\$2,073.13	\$689.09	19.09%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2140	\$3,609.32	\$847.10	\$847.10	\$2,762.22	\$2,073.13	\$689.09	19.09%
50.0000.2150.200.000.000.00	BENEFITS	\$6,425.89	\$1,781.88	\$1,781.88	\$4,644.01	\$4,351.34	\$292.67	4.55%
	FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150	\$6,425.89	\$1,781.88	\$1,781.88	\$4,644.01	\$4,351.34	\$292.67	4.55%
50.0000.2210.200.000.000.00	BENEFITS	\$2,451.51	\$1,346.14	\$1,346.14	\$1,105.37	\$1,464.09	(\$358.72)	-14.63%
	FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210	\$2,451.51	\$1,346.14	\$1,346.14	\$1,105.37	\$1,464.09	(\$358.72)	-14.63%
50.0000.2212.200.000.000.00	BENEFITS	\$0.00	\$269.10	\$269.10	(\$269.10)	\$273.08	(\$542.18)	0.00%
	FUNCTION: INSTRUCTION & CURRICULUM - 2212	\$0.00	\$269.10	\$269.10	(\$269.10)	\$273.08	(\$542.18)	0.00%
50.0000.2220.200.000.000.00	BENEFITS	\$18,974.32	\$4,903.63	\$4,903.63	\$14,070.69	\$11,904.21	\$2,166.48	11.42%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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From Date: 7/1/2025

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: EDUCATIONAL MEDIA SVCS - 2220	\$18,974.32	\$4,903.63	\$4,903.63	\$14,070.69	\$11,904.21	\$2,166.48	11.42%
50.0000.2225.200.000.000.00	BENEFITS	\$61,682.03	\$22,731.13	\$22,731.13	\$38,950.90	\$30,147.08	\$8,803.82	14.27%
	FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225	\$61,682.03	\$22,731.13	\$22,731.13	\$38,950.90	\$30,147.08	\$8,803.82	14.27%
50.0000.2321.200.000.000.00	BENEFITS	\$18,375.01	\$7,056.65	\$7,056.65	\$11,318.36	\$9,871.90	\$1,446.46	7.87%
	FUNCTION: OFFICE OF SUPT SERVICES - 2321	\$18,375.01	\$7,056.65	\$7,056.65	\$11,318.36	\$9,871.90	\$1,446.46	7.87%
50.0000.2330.200.000.000.00	BENEFITS	\$13,833.97	\$876.90	\$876.90	\$12,957.07	\$1,227.61	\$11,729.46	84.79%
	FUNCTION: SERVICE AREA ADMIN SERVICES - 2330	\$13,833.97	\$876.90	\$876.90	\$12,957.07	\$1,227.61	\$11,729.46	84.79%
50.0000.2410.200.000.000.00	BENEFITS	\$80,924.82	\$26,339.12	\$26,339.12	\$54,585.70	\$47,876.52	\$6,709.18	8.29%
	FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410	\$80,924.82	\$26,339.12	\$26,339.12	\$54,585.70	\$47,876.52	\$6,709.18	8.29%
50.0000.2510.200.000.000.00	BENEFITS	\$2,727.45	\$1,103.30	\$1,103.30	\$1,624.15	\$1,544.62	\$79.53	2.92%
	FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510	\$2,727.45	\$1,103.30	\$1,103.30	\$1,624.15	\$1,544.62	\$79.53	2.92%
50.0000.2520.200.000.000.00	BENEFITS	\$45,327.49	\$17,987.43	\$17,987.43	\$27,340.06	\$24,689.37	\$2,650.69	5.85%
	FUNCTION: FISCAL SERVICES - 2520	\$45,327.49	\$17,987.43	\$17,987.43	\$27,340.06	\$24,689.37	\$2,650.69	5.85%
50.0000.2541.200.000.000.00	BENEFITS	\$27,384.41	\$13,896.40	\$13,896.40	\$13,488.01	\$19,454.95	(\$5,966.94)	-21.79%
	FUNCTION: SUPVR OF BLDG & GROUNDS - 2541	\$27,384.41	\$13,896.40	\$13,896.40	\$13,488.01	\$19,454.95	(\$5,966.94)	-21.79%
50.0000.2542.200.000.000.00	BENEFITS	\$148,452.30	\$62,635.50	\$62,635.50	\$85,816.80	\$77,851.26	\$7,965.54	5.37%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	\$148,452.30	\$62,635.50	\$62,635.50	\$85,816.80	\$77,851.26	\$7,965.54	5.37%
50.0000.2551.200.000.000.00	BENEFITS	\$9,529.36	\$3,455.30	\$3,455.30	\$6,074.06	\$4,837.42	\$1,236.64	12.98%
	FUNCTION: SERVICE AREA DIRECTION - 2551	\$9,529.36	\$3,455.30	\$3,455.30	\$6,074.06	\$4,837.42	\$1,236.64	12.98%
50.0000.2562.200.000.000.00	BENEFITS	\$48,799.13	\$14,106.11	\$14,106.11	\$34,693.02	\$25,504.62	\$9,188.40	18.83%
	FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562	\$48,799.13	\$14,106.11	\$14,106.11	\$34,693.02	\$25,504.62	\$9,188.40	18.83%
50.0000.2633.200.000.000.00	BENEFITS	\$10,451.10	\$4,136.02	\$4,136.02	\$6,315.08	\$5,790.42	\$524.66	5.02%
	FUNCTION: COMMUNICATIONS - 2633	\$10,451.10	\$4,136.02	\$4,136.02	\$6,315.08	\$5,790.42	\$524.66	5.02%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	\$887,236.73	\$285,706.41	\$285,706.41	\$601,530.32	\$507,757.07	\$93,773.25	10.57%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.0000.1112.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$664,024.44	\$664,024.44	(\$664,024.44)	\$0.00	(\$664,024.44)	0.00%
	FUNCTION: EUCLID - 1112	\$0.00	\$664,024.44	\$664,024.44	(\$664,024.44)	\$0.00	(\$664,024.44)	0.00%
60.0000.1114.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$106,130.32	\$106,130.32	(\$106,130.32)	\$0.00	(\$106,130.32)	0.00%
	FUNCTION: INDIAN GROVE - 1114	\$0.00	\$106,130.32	\$106,130.32	(\$106,130.32)	\$0.00	(\$106,130.32)	0.00%
60.0000.2530.500.000.000.00	CAPITAL EQUIPMENT	\$905,725.00	\$7,386.45	\$7,386.45	\$898,338.55	\$0.00	\$898,338.55	99.18%
60.0000.2530.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0.00	\$67,657.00	\$67,657.00	(\$67,657.00)	\$0.00	(\$67,657.00)	0.00%
	FUNCTION: FACILITIES ACQUISITION/CONSTRUCTION - 2530	\$905,725.00	\$75,043.45	\$75,043.45	\$830,681.55	\$0.00	\$830,681.55	91.71%
60.0000.2535.300.000.000.00	PURCHASED SERVICES	\$1,011,960.00	\$525,849.83	\$525,849.83	\$486,110.17	\$425,794.56	\$60,315.61	5.96%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	\$1,011,960.00	\$525,849.83	\$525,849.83	\$486,110.17	\$425,794.56	\$60,315.61	5.96%
60.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	\$515,000.00	\$251,714.00	\$251,714.00	\$263,286.00	\$2,892,563.00	(\$2,629,277.00)	-510.54%
	FUNCTION: EUCLID IMPROVEMENTS - 2536	\$515,000.00	\$251,714.00	\$251,714.00	\$263,286.00	\$2,892,563.00	(\$2,629,277.00)	-510.54%
60.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	\$11,411,959.00	\$8,159,787.00	\$8,159,787.00	\$3,252,172.00	\$6,624,035.00	(\$3,371,863.00)	-29.55%
	FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537	\$11,411,959.00	\$8,159,787.00	\$8,159,787.00	\$3,252,172.00	\$6,624,035.00	(\$3,371,863.00)	-29.55%
	FUND: CAPITAL PROJECTS FUND - 60	\$13,844,644.00	\$9,782,549.04	\$9,782,549.04	\$4,062,094.96	\$9,942,392.56	(\$5,880,297.60)	-42.47%

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Expenditures Fiscal Year 2025-26

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61.0000.2535.300.000.000.00	PURCHASED SERVICES	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%
	FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	\$0.00	(\$1,000.00)	0.00%

River Trails School District #26

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
62.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$1,488,526.19	\$1,488,526.19	(\$1,488,526.19)	\$184,442.70	(\$1,672,968.89)	0.00%
	FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537	\$0.00	\$1,488,526.19	\$1,488,526.19	(\$1,488,526.19)	\$184,442.70	(\$1,672,968.89)	0.00%
	FUND: NIPPER CAPITAL FUND - 62	\$0.00	\$1,488,526.19	\$1,488,526.19	(\$1,488,526.19)	\$184,442.70	(\$1,672,968.89)	0.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

\$47,820,945.87

\$24,689,082.44

\$24,689,082.44

\$23,131,863.43

\$26,956,512.52

(\$3,824,649.09)

-8.00%

End of Report

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2025

To Date: 11/30/2025

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1111.0000.000.001.000.00	ED LEVY-SPRING RECEIPT	(\$10,258,974.00)	\$0.00	\$0.00	(\$10,258,974.00)	\$0.00	(\$10,258,974.00)	100.00%
10.1112.0000.000.001.000.00	ED LEVY-FALL RECEIPT	(\$9,990,077.00)	\$0.00	\$0.00	(\$9,990,077.00)	\$0.00	(\$9,990,077.00)	100.00%
10.1113.0000.000.001.000.00	ED LEVY-PRIOR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	100.00%
10.1141.0000.000.001.000.00	SPECIAL ED LEVY-SPRING RECEIPT	(\$1,118,789.00)	\$0.00	\$0.00	(\$1,118,789.00)	\$0.00	(\$1,118,789.00)	100.00%
10.1142.0000.000.001.000.00	SPECIAL ED LEVY-FALL RECEIPT	(\$1,047,391.00)	\$0.00	\$0.00	(\$1,047,391.00)	\$0.00	(\$1,047,391.00)	100.00%
10.1143.0000.000.001.000.00	SPECIAL ED LEVY-PRIOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$500,000.00)	(\$191,709.88)	(\$191,709.88)	(\$308,290.12)	\$0.00	(\$308,290.12)	61.66%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
464	0	0	State/Federal Funding Summary, July 21, 2025		Deposits	-\$86,858.82	
467	0	0	State/Federal Funding Summary, August 2025		Deposits	-\$14,924.13	
478	0	0	State/Federal Funding 10/22/25		Deposits	-\$89,926.93	
Detail Total:						-\$191,709.88	
10.1315.0000.000.001.000.00	TUITION - PRESCHOOL	(\$75,000.00)	(\$4,958.00)	(\$4,958.00)	(\$70,042.00)	\$0.00	(\$70,042.00) 93.39%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
11	0	0	Move student and bus fee payments received in FY25 fr	1458.rberry	General Ledger	-\$1,000.00	
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$4,768.00	
Camp Refund	0	0	AP POSTING	Meaghan Fastert	Accounts Payable	\$270.00	
Std Rfd 22798,	0	0	Direct Voucher Posting	O'Connor, Anne	Accounts Payable	\$540.00	
Detail Total:						-\$4,958.00	
10.1321.0000.000.001.000.00	SUM SCH TUITION-PARENTS	(\$21,500.00)	\$2,840.00	\$2,840.00	(\$24,340.00)	\$0.00	(\$24,340.00) 113.21%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	\$1,410.00	
Camp Refund	0	0	AP POSTING	Li Yang	Accounts Payable	\$270.00	
Camp Refund	0	0	AP POSTING	Penny Sanchez	Accounts Payable	\$250.00	
Camp Refund ID	0	0	Direct Voucher Posting	DiGangi, Melissa	Accounts Payable	\$270.00	
Camp Refund x 2	0	0	AP POSTING	Sagris, Katerina	Accounts Payable	\$540.00	
Cooking Class	0	0	AP POSTING	Jolanta Godlewska	Accounts Payable	\$240.00	
Cooking Class	0	0	AP UN-POSTING	Jolanta Godlewska	Accounts Payable	-\$180.00	
Wrestling Camp	0	0	AP UN-POSTING	Renee Chellson	Accounts Payable	-\$120.00	
Wrestling Camp	0	0	AP POSTING	Renee Chellson	Accounts Payable	\$160.00	
Detail Total:						\$2,840.00	
10.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$750,000.00)	(\$168,949.79)	(\$168,949.79)	(\$581,050.21)	\$0.00	(\$581,050.21) 77.47%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
468	0	0	Interest on Investments, June 2025		Deposits	-\$71,801.24	
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$97,050.03	
475	0	0	Misc BMO Forte/Mealtime/Interest		Deposits	-\$26.88	
480	0	0	Misc BMO Forte/Mealtime/Interest Aug, Sept, Oct.		Deposits	-\$71.64	
480	0	0	incorrect date		Deposits	\$71.64	
481	0	0	BMO Forte/Mealtime/Interest (Oct, Sept, & Aug)		Deposits	-\$71.64	
Detail Total:						-\$168,949.79	
10.1611.0000.000.001.000.00	PUPILS-LUNCHES	(\$235,000.00)	(\$76,801.99)	(\$76,801.99)	(\$158,198.01)	\$0.00	(\$158,198.01) 67.32%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
11	0	0	Move student and bus fee payments received in FY25 fr	1458.rberry	General Ledger	-\$2,502.00	
475	0	0	Misc BMO Forte/Mealtime/Interest		Deposits	-\$2,165.60	

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2025

To Date: 11/30/2025

☐ 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	
480	0	0	Misc BMO Forte/Mealtime/Interest Aug, Sept, Oct.		Deposits	-\$72,111.54	
480	0	0	incorrect date		Deposits	\$72,111.54	
481	0	0	BMO Forte/Mealtime/Interest (Oct, Sept, & Aug)		Deposits	-\$72,111.54	
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$90.00	
Mealtime Refund	0	0	AP POSTING	Jeske, Susan	Accounts Payable	\$58.35	
Mealtime Refund	0	0	AP POSTING	Patel, Niti	Accounts Payable	\$8.80	
Detail Total:						-\$76,801.99	
10.1811.0000.000.001.000.00			BOOK & MATERIALS FEE	(\$240,000.00)	(\$160,561.89)	(\$160,561.89)	(\$79,438.11) \$0.00 (\$79,438.11) 33.10%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
11	0	0	Move student and bus fee payments received in FY25 fr	1458.rberry	General Ledger	-\$150,323.39	
12	0	0	Clear Pre-paid accounts made in FY25	1458.rberry	General Ledger	\$280.00	
466	0	0	Misc BMO Deposit August 2025		Deposits	-\$140.00	
470	0	0	Misc BMO Bank Deposits Sept 2025		Deposits	-\$190.00	
472	0	0	Misc Harris Bank Deposit Oct, 8, 2025		Deposits	-\$10.00	
476	0	0	Need correction		Deposits	\$5.00	
476	0	0	Misc BMO Bank Deposit 10/17/25		Deposits	-\$5.00	
477	0	0	Misc BMO Bank Deposit 10/17/25 - Corrected		Deposits	-\$10.00	
479	0	0	Misc BMO Deposit 10/29/25		Deposits	-\$25.00	
482	0	0	Misc BMO Deposit		Deposits	-\$15.00	
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$10,408.50	
Student refund	0	0	Direct Voucher Posting	Nguyen, Bernadette	Accounts Payable	\$280.00	
Detail Total:						-\$160,561.89	
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	(\$585.53)	(\$585.53)	\$585.53 \$0.00 \$585.53 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
11	0	0	Move student and bus fee payments received in FY25 fr	1458.rberry	General Ledger	-\$115.53	
465	0	0	Misc BMO Bank Deposits July 2025		Deposits	-\$25.00	
472	0	0	Misc Harris Bank Deposit Oct, 8, 2025		Deposits	-\$25.00	
476	0	0	Need correction		Deposits	\$25.00	
476	0	0	Misc BMO Bank Deposit 10/17/25		Deposits	-\$25.00	
477	0	0	Misc BMO Bank Deposit 10/17/25 - Corrected		Deposits	-\$25.00	
479	0	0	Misc BMO Deposit 10/29/25		Deposits	-\$100.00	
482	0	0	Misc BMO Deposit		Deposits	-\$125.00	
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$170.00	
Detail Total:						-\$585.53	
10.1999.0000.000.001.000.00			OTHER REVENUE	(\$2,000.00)	(\$13,559.62)	(\$13,559.62)	\$11,559.62 \$0.00 \$11,559.62 -577.98%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
466	0	0	Misc BMO Deposit August 2025		Deposits	-\$395.50	
469	0	0	State/Federal Funding Summary, August 2025		Deposits	-\$180.00	
471	0	0	Misc BMO Bank Deposit Sept 30 2025		Deposits	-\$618.84	
482	0	0	Misc BMO Deposit		Deposits	-\$12,365.28	
Detail Total:						-\$13,559.62	
10.3001.0000.000.001.000.00			EVIDENCE-BASED-FUNDING	\$0.00	(\$138,908.00)	(\$138,908.00)	\$138,908.00 \$0.00 \$138,908.00 0.00%
Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

From Date: 7/1/2025

To Date: 11/30/2025

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

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
474	0 0 State/Federal Funding Summary, Sept 2025					Deposits	-\$69,454.00	
478	0 0 State/Federal Funding 10/22/25					Deposits	-\$69,454.00	
						Detail Total:	-\$138,908.00	
10.3360.0000.000.001.000.00	STATE FREE LUNCH/BFST	\$0.00	(\$288.08)	(\$288.08)	\$288.08	\$0.00	\$288.08	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
486	0 0 State/Federal Funding Summary 11/30/25					Deposits	-\$288.08	
						Detail Total:	-\$288.08	
10.4210.0000.000.001.000.00	FEDERAL FREE LUNCH	(\$250,000.00)	(\$29,493.02)	(\$29,493.02)	(\$220,506.98)	\$0.00	(\$220,506.98)	88.20%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
483	0 0 State/Federal Funding Summary, Oct 31, 2025					Deposits	-\$29,493.02	
						Detail Total:	-\$29,493.02	
10.4220.0000.000.001.000.00	FEDERAL FREE B'FST	(\$50,000.00)	(\$10,151.02)	(\$10,151.02)	(\$39,848.98)	\$0.00	(\$39,848.98)	79.70%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
483	0 0 State/Federal Funding Summary, Oct 31, 2025					Deposits	-\$10,151.02	
						Detail Total:	-\$10,151.02	
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)	(\$47,275.00)	(\$47,275.00)	(\$72,725.00)	\$0.00	(\$72,725.00)	60.60%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
464	0 0 State/Federal Funding Summary, July 21, 2025					Deposits	-\$34,293.00	
483	0 0 State/Federal Funding Summary, Oct 31, 2025					Deposits	-\$12,982.00	
						Detail Total:	-\$47,275.00	
10.4400.0000.000.001.000.00	TITLE IV-STUDENT SUPPORT AND A	(\$8,000.00)	(\$7,516.00)	(\$7,516.00)	(\$484.00)	\$0.00	(\$484.00)	6.05%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
464	0 0 State/Federal Funding Summary, July 21, 2025					Deposits	-\$188.00	
483	0 0 State/Federal Funding Summary, Oct 31, 2025					Deposits	-\$7,328.00	
						Detail Total:	-\$7,516.00	
10.4600.0000.000.001.000.00	IDEA/PRESCHOOL FLO-THRU REV	(\$15,115.00)	(\$2,924.00)	(\$2,924.00)	(\$12,191.00)	\$0.00	(\$12,191.00)	80.65%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
484	0 0 State/Federal Funding Summary 11/17/25					Deposits	-\$2,924.00	
						Detail Total:	-\$2,924.00	
10.4620.0000.000.001.000.00	IDEA FLO-THRU	(\$440,000.00)	(\$97,647.00)	(\$97,647.00)	(\$342,353.00)	\$0.00	(\$342,353.00)	77.81%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	
464	0 0 State/Federal Funding Summary, July 21, 2025					Deposits	-\$8,824.00	
484	0 0 State/Federal Funding Summary 11/17/25					Deposits	-\$88,823.00	
						Detail Total:	-\$97,647.00	
10.4905.0000.000.001.000.00	EMERGENCY IMMIGRANT ASSIST	\$0.00	(\$4,275.00)	(\$4,275.00)	\$4,275.00	\$0.00	\$4,275.00	0.00%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u> <u>PO/Ship Number</u> <u>Description</u>		<u>Name</u>			<u>Journal</u>	<u>Amount</u>	

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
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<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
464	0	0	State/Federal Funding Summary, July 21, 2025			Deposits		-\$4,275.00
						Detail Total:		-\$4,275.00
10.4909.0000.000.001.000.00			TITLE III-LIP/LEP		(\$30,000.00)	(\$9,263.00)	(\$9,263.00)	(\$20,737.00)
						\$0.00	(\$20,737.00)	69.12%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
483	0	0	State/Federal Funding Summary, Oct 31, 2025			Deposits		-\$9,263.00
						Detail Total:		-\$9,263.00
10.4932.0000.000.001.000.00			TITLE II-TCHR QUALITY		(\$27,000.00)	(\$155.00)	(\$155.00)	(\$26,845.00)
						\$0.00	(\$26,845.00)	99.43%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
483	0	0	State/Federal Funding Summary, Oct 31, 2025			Deposits		-\$155.00
						Detail Total:		-\$155.00
10.4991.0000.000.001.000.00			MEDICAID ADMIN OUTREACH		(\$7,000.00)	(\$17,122.46)	(\$17,122.46)	\$10,122.46
						\$0.00	\$10,122.46	-144.61%
<u>Transaction Detail (Standard)</u>								
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>		<u>Amount</u>
469	0	0	State/Federal Funding Summary, August 2025			Deposits		-\$17,122.46
						Detail Total:		-\$17,122.46
10.4992.0000.000.001.000.00			MEDICAID MATCHING FUND		(\$60,000.00)	\$0.00	\$0.00	(\$60,000.00)
			FUND: EDUCATIONAL FUND - 10		(\$24,900,846.00)	(\$979,304.28)	(\$979,304.28)	(\$23,921,541.72)
						\$0.00	(\$23,921,541.72)	96.07%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 11/30/2025

Fiscal Year: 2025-2026

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☐ Filter Encumbrance Detail by Date Range

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.1111.0000.000.001.000.00	O&M LEVY-SPRING RECEIPT	(\$1,779,405.00)	\$0.00	\$0.00	(\$1,779,405.00)	\$0.00	(\$1,779,405.00)	100.00%
20.1112.0000.000.001.000.00	O&M LEVY-FALL RECEIPT	(\$1,835,831.00)	\$0.00	\$0.00	(\$1,835,831.00)	\$0.00	(\$1,835,831.00)	100.00%
20.1113.0000.000.001.000.00	O&M LEVY-PRIOR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	100.00%
20.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$45,000.00)	(\$19,983.32)	(\$19,983.32)	(\$25,016.68)	\$0.00	(\$25,016.68)	55.59%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
468	0	0	Interest on Investments, June 2025		Deposits	-\$8,273.49		
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$11,709.83		
					Detail Total:	-\$19,983.32		
20.1910.0000.000.001.000.00	BLDG RENTALS						\$0.00	\$13,900.00 0.00%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
463	0	0	Misc BMO Bank Deposits July 2025		Deposits	-\$13,900.00		
					Detail Total:	-\$13,900.00		

20.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING	(\$1,527,105.00)	(\$347,270.00)	(\$347,270.00)	(\$1,179,835.00)	\$0.00	(\$1,179,835.00)	77.26%
Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
467	0	0	State/Federal Funding Summary, August 2025		Deposits	-\$138,908.00		
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$69,454.00		
484	0	0	State/Federal Funding Summary 11/17/25		Deposits	-\$69,454.00		
486	0	0	State/Federal Funding Summary 11/30/25		Deposits	-\$69,454.00		
					Detail Total:	-\$347,270.00		

FUND: OPERATIONS AND MAINTENANCE FUND - 20 (\$5,112,341.00) (\$381,153.32) (\$381,153.32) (\$4,731,187.68) \$0.00 (\$4,731,187.68) 92.54%

River Trails School District #26

Revenues Fiscal Year 2025-26

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.1111.0000.000.001.000.00	BOND LEVY-SPRING RECEIPT	(\$690,207.00)	\$0.00	\$0.00	(\$690,207.00)	\$0.00	(\$690,207.00)	100.00%
30.1112.0000.000.001.000.00	BOND LEVY-FALL RECEIPT	(\$680,313.00)	\$0.00	\$0.00	(\$680,313.00)	\$0.00	(\$680,313.00)	100.00%
30.1113.0000.000.001.000.00	BOND LEVY-PRIOR	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
30.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$30,000.00)	(\$328.33)	(\$328.33)	(\$29,671.67)	\$0.00	(\$29,671.67)	98.91%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
468	0	0	Interest on Investments, June 2025		Deposits	-\$328.33		
					Detail Total:	-\$328.33		
FUND: DEBT SERVICE FUND - 30			(\$1,370,520.00)	(\$328.33)	(\$328.33)	(\$1,370,191.67)	\$0.00	(\$1,370,191.67) 99.98%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
40.1111.0000.000.001.000.00	TRANSP LEVY-SPRING RECEIPT	(\$403,294.00)	\$0.00	\$0.00	(\$403,294.00)	\$0.00	(\$403,294.00)	100.00%
40.1112.0000.000.001.000.00	TRANSP LEVY-FALL RECEIPT	(\$377,555.00)	\$0.00	\$0.00	(\$377,555.00)	\$0.00	(\$377,555.00)	100.00%
40.1113.0000.000.001.000.00	TRANSP LEVY- PRIOR	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
40.1411.0000.000.001.000.00	REG TRANSP FEES-PARENTS	(\$130,000.00)	(\$76,029.32)	(\$76,029.32)	(\$53,970.68)	\$0.00	(\$53,970.68)	41.52%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
#21439 Bus	0	0	Direct Voucher Posting	Balulmath, Anchit	Accounts Payable	\$70.00		
11	0	0	Move student and bus fee payments received in FY25 fr	1458.rberry	General Ledger	-\$68,389.32		
12	0	0	Clear Pre-paid accounts made in FY25	1458.rberry	General Ledger	\$741.00		
23303 Bus Refund	0	0	AP POSTING	Burke, Thuan	Accounts Payable	\$140.00		
465	0	0	Misc BMO Bank Deposits July 2025		Deposits	-\$320.00		
469	0	0	State/Federal Funding Summary, August 2025		Deposits	-\$305.00		
470	0	0	Misc BMO Bank Deposits Sept 2025		Deposits	-\$35.00		
471	0	0	Misc BMO Bank Deposit Sept 30 2025		Deposits	-\$35.00		
472	0	0	Misc Harris Bank Deposit Oct, 8, 2025		Deposits	-\$280.00		
476	0	0	Need correction		Deposits	\$40.00		
476	0	0	Misc BMO Bank Deposit 10/17/25		Deposits	-\$40.00		
477	0	0	Misc BMO Bank Deposit 10/17/25 - Corrected		Deposits	-\$35.00		
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$7,861.00		
Std 23267 Bus	0	0	AP POSTING	Litsogiannis, Pamela	Accounts Payable	\$140.00		
Student refund	0	0	Direct Voucher Posting	Nguyen, Bernadette	Accounts Payable	\$140.00		
Detail Total:						-\$76,029.32		
40.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS		(\$37,500.00)	(\$8,093.73)	(\$8,093.73)	(\$29,406.27)	\$0.00	(\$29,406.27) 78.42%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
468	0	0	Interest on Investments, June 2025		Deposits	-\$3,417.51		
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$4,676.22		
Detail Total:						-\$8,093.73		
40.3500.0000.000.001.000.00	TRANSP AID-REGULAR		(\$25,000.00)	(\$1,938.64)	(\$1,938.64)	(\$23,061.36)	\$0.00	(\$23,061.36) 92.25%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$1,938.64		
Detail Total:						-\$1,938.64		
40.3510.0000.000.001.000.00	TRANSP AID-SPECIAL ED		(\$125,000.00)	(\$68,816.69)	(\$68,816.69)	(\$56,183.31)	\$0.00	(\$56,183.31) 44.95%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$68,816.69		
Detail Total:						-\$68,816.69		
FUND: TRANSPORTATION FUND - 40			(\$1,078,349.00)	(\$154,878.38)	(\$154,878.38)	(\$923,470.62)	\$0.00	(\$923,470.62) 85.64%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
50.1111.0000.000.001.000.00	IMR LEVY-SPRING RECEIPT	(\$169,509.00)	\$0.00	\$0.00	(\$169,509.00)	\$0.00	(\$169,509.00)	100.00%
50.1112.0000.000.001.000.00	IMR LEVY-FALL RECEIPT	(\$158,692.00)	\$0.00	\$0.00	(\$158,692.00)	\$0.00	(\$158,692.00)	100.00%
50.1113.0000.000.001.000.00	IMR LEVY-PRIOR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
50.1151.0000.000.001.000.00	SS/MEDICARE LEVY-SPRING RECEIP	(\$169,509.00)	\$0.00	\$0.00	(\$169,509.00)	\$0.00	(\$169,509.00)	100.00%
50.1152.0000.000.001.000.00	SS/MEDICARE LEVY-FALL RECEIPT	(\$158,692.00)	\$0.00	\$0.00	(\$158,692.00)	\$0.00	(\$158,692.00)	100.00%
50.1153.0000.000.001.000.00	SS/MEDICARE LEVY-PRIOR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
50.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	\$0.00	(\$30,000.00)	100.00%
50.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$15,000.00)	(\$5,180.96)	(\$5,180.96)	(\$9,819.04)	\$0.00	(\$9,819.04)	65.46%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
468	0	0	Interest on Investments, June 2025		Deposits	-\$2,236.61	
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$2,944.35	
Detail Total:						-\$5,180.96	
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50			(\$686,402.00)	(\$5,180.96)	(\$5,180.96)	(\$681,221.04)	\$0.00
						(\$681,221.04)	99.25%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$37,500.00)	(\$78,825.42)	(\$78,825.42)	\$41,325.42	\$0.00	\$41,325.42	-110.20%

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
468	0	0	Interest on Investments, June 2025		Deposits	-\$51,932.79		
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$26,892.63		
					Detail Total:	-\$78,825.42		

60.1999.0000.000.001.000.00	OTHER REVENUE	\$0.00	(\$600.00)	(\$600.00)	\$600.00	\$0.00	\$600.00	0.00%
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Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
471	0	0	Misc BMO Bank Deposit Sept 30 2025		Deposits	-\$600.00		
					Detail Total:	-\$600.00		

60.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$1,360,000.00)	\$0.00	\$0.00	(\$1,360,000.00)	\$0.00	(\$1,360,000.00)	100.00%
	FUND: CAPITAL PROJECTS FUND - 60	(\$1,397,500.00)	(\$79,425.42)	(\$79,425.42)	(\$1,318,074.58)	\$0.00	(\$1,318,074.58)	94.32%

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
70.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$75,000.00)	(\$44,381.86)	(\$44,381.86)	(\$30,618.14)	\$0.00	(\$30,618.14)	40.82%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
468	0	0	Interest on Investments, June 2025		Deposits	-\$17,387.58	
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$26,994.28	
					Detail Total:	-\$44,381.86	

FUND: WORKING CASH FUND - 70	(\$75,000.00)	(\$44,381.86)	(\$44,381.86)	(\$30,618.14)	\$0.00	(\$30,618.14)	40.82%
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Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$34,620,958.00)

(\$1,644,652.55)

(\$1,644,652.55)

(\$32,976,305.45)

\$0.00

(\$32,976,305.45)

95.25%

End of Report