

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

	Audited FY2025 Fund Balance	2025-26 YTD Revenues	2025-26 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	January 31, 2026 YTD Fund Balance
EDUCATION		\$ 1,619,506.68	\$ (13,094,611.12)	0	0	\$ 11,240,049.24
OPERATIONS & MAINTENANCE		\$ 605,041.99	\$ (1,512,462.07)	0	0	\$ 707,120.20
TRANSPORTATION		\$ 161,566.64	\$ (647,070.72)	0	0	\$ 846,182.54
IMRF/SOCIAL SECURITY		\$ 9,019.99	\$ (422,521.75)	0	0	\$ 419,625.04
WORKING CASH		\$ 81,184.68	\$ -	0	0	\$ 7,004,850.84
TOTAL OPERATING FUNDS	0	2,476,320	(15,676,666)	0	0	20,217,828
YTD Operating Fund Surplus/(Deficit) Includes \$525,095 to pay debt certificates and copier lease						<u>\$ (13,200,346)</u>
DEBT SERVICE		\$ 328.33	\$ (2,886,146.55)	0	0	\$ (1,719,642.32)
CAPITAL PROJECTS		\$ 115,934.69	\$ (10,430,068.48)	0	0	\$ (20,401,760.22)
NIPPER CAPITOL FUND		\$ -	\$ (1,545,277.79)	0	0	\$ (3,089,174.63)
TOTAL ALL FUNDS	0	2,592,583	(30,538,158)	0	0	\$ (4,992,749.31)

RIVER TRAILS SCHOOL DISTRICT 26
FY24 YTD TAX RECEIPTS
January 31, 2026

	FY23 Tax Collections						FY24 Tax Collections					
	Prior Year		YTD%		YTD%		Prior Year		YTD%		YTD%	
	<u>Refunds</u>	<u>Receipts</u>	<u>2021 Levy</u>	<u>Collected</u>	<u>2022 Levy</u>	<u>Collected</u>	<u>Refunds</u>	<u>Receipts</u>	<u>2022 Levy</u>	<u>Collected</u>	<u>2023 Levy</u>	<u>Collected</u>
July	(56,328)	31,241	\$45,256	0.2%		0.0%	0	0	0	0.0%	0	0.0%
August	(30,958)	2,594	0	0.2%		0.0%	(121,731)	82,168	688,339	2.6%	0	0.0%
September	0	0	0	0.2%		0.0%	0	0	0	0.0%	0	0.0%
October	(129,326)	0	0	0.2%		0.0%	0	0	0	0.0%	0	0.0%
November	(107,877)	57,622	0	0.2%		0.0%	(61,969)	10,149	4,441,154	19.4%	0	0.0%
December	(70,219)	3,679	5,872,122	23.8%		0.0%	(126,037.74)	5,516	7,603,661	48.1%	0	0.0%
January	(37,710)	1,633	6,170,514	48.5%		0.0%	0	0	0	48.1%	0	0.0%
February	(14,921)	27	130,764	49.1%	0	0.0%		1,918	254,049	49.0%	3,124,169	11.2%
March	(68,461)	3,273	63,596	49.3%	5,693,908	21.5%			4,934	46.5%	10,096,523	47.6%
April	(8,623)	17,100	32,797	49.5%	7,520,299	49.9%				46.5%		47.6%
May	0	0	0	49.5%	0	49.9%			135,845	47.0%	301,638	48.6%
June	(36,065)	0	0	49.5%	446,460	51.6%				30.2%		48.6%
Total	(\$560,486)	\$117,169	\$12,315,049	48.0%	\$13,660,666	51.6%	(\$309,737)	\$99,751	\$13,127,982	49.6%	\$13,522,331	48.6%
Prior Year Collections			\$13,266,489	51.7%					\$13,660,666	51.6%		
Total Collection			\$25,581,538	99.7%					\$26,788,649	101.2%		
Total Levy			\$25,664,095 *		\$26,480,521				\$26,480,521 **		\$27,801,103 ***	

* Includes adjustment for refunds of \$792,932

**Includes adjustment for refunds of \$334,949

***Includes adjustment for refunds of \$314,986

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.1100.100.000.000.00	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	\$371,611.86	\$371,611.86	\$83,438.14	\$11,370.30	\$72,067.84	15.84%
	FUNCTION: REGULAR K-12 PROGRAMS - 1100	\$555,050.00	\$371,611.86	\$371,611.86	\$183,438.14	\$11,370.30	\$172,067.84	31.00%
10.0000.1110.100.000.000.00	SALARIES	\$5,086,802.77	\$2,124,130.32	\$2,124,130.32	\$2,962,672.45	\$2,442,404.20	\$520,268.25	10.23%
10.0000.1110.200.000.000.00	BENEFITS	\$603,588.49	\$308,775.61	\$308,775.61	\$294,812.88	\$285,214.05	\$9,598.83	1.59%
10.0000.1110.300.000.000.00	PURCHASED SERVICES	\$3,000.00	\$1,372.40	\$1,372.40	\$1,627.60	(\$22.40)	\$1,650.00	55.00%
10.0000.1110.400.000.000.00	SUPPLIES	\$85,760.96	\$58,990.72	\$58,990.72	\$26,770.24	\$8,604.04	\$18,166.20	21.18%
10.0000.1110.600.000.000.00	DUES/FEES	\$0.00	\$370.00	\$370.00	(\$370.00)	\$0.00	(\$370.00)	0.00%
10.0000.1110.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$223,500.00	\$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	\$2,578,194.05	\$2,578,194.05	\$3,424,458.17	\$2,748,865.89	\$675,592.28	11.25%
10.0000.1120.100.000.000.00	SALARIES	\$3,264,014.09	\$1,603,344.04	\$1,603,344.04	\$1,660,670.05	\$1,840,569.61	(\$179,899.56)	-5.51%
10.0000.1120.200.000.000.00	BENEFITS	\$469,970.13	\$239,710.75	\$239,710.75	\$230,259.38	\$220,766.86	\$9,492.52	2.02%
10.0000.1120.300.000.000.00	PURCHASED SERVICES	\$6,500.00	\$2,911.38	\$2,911.38	\$3,588.62	\$275.39	\$3,313.23	50.97%
10.0000.1120.400.000.000.00	SUPPLIES	\$54,292.00	\$36,878.23	\$36,878.23	\$17,413.77	\$9,066.87	\$8,346.90	15.37%
10.0000.1120.600.000.000.00	DUES/FEES	\$1,850.00	\$1,635.00	\$1,635.00	\$215.00	\$0.00	\$215.00	11.62%
10.0000.1120.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$126,000.00	\$102,231.40	\$102,231.40	\$23,768.60	\$1,012.60	\$22,756.00	18.06%
	FUNCTION: INSTRUCTIONAL - RTMS - 1120	\$3,922,626.22	\$1,986,710.80	\$1,986,710.80	\$1,935,915.42	\$2,071,691.33	(\$135,775.91)	-3.46%
10.0000.1200.100.000.000.00	SALARIES	\$0.00	\$1,659.58	\$1,659.58	(\$1,659.58)	\$0.00	(\$1,659.58)	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	\$40,698.20	\$40,698.20	(\$24,418.20)	\$1,761.28	(\$26,179.48)	-160.81%
10.0000.1200.400.000.000.00	SUPPLIES	\$30,311.00	\$53,706.19	\$53,706.19	(\$23,395.19)	(\$180.66)	(\$23,214.53)	-76.59%
10.0000.1200.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	(\$429.35)	(\$429.35)	\$429.35	\$472.27	(\$42.92)	0.00%
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	\$95,652.16	\$95,652.16	(\$46,361.16)	\$2,052.89	(\$48,414.05)	-98.22%
10.0000.1205.100.000.000.00	SALARIES	\$1,192,066.01	\$536,177.02	\$536,177.02	\$655,888.99	\$642,293.40	\$13,595.59	1.14%
10.0000.1205.200.000.000.00	BENEFITS	\$171,958.48	\$83,264.65	\$83,264.65	\$88,693.83	\$77,548.14	\$11,145.69	6.48%
10.0000.1205.400.000.000.00	SUPPLIES	\$4,095.00	\$2,262.87	\$2,262.87	\$1,832.13	\$1,045.32	\$786.81	19.21%
	FUNCTION: LEARNING DISABLED - 1205	\$1,368,119.49	\$621,704.54	\$621,704.54	\$746,414.95	\$720,886.86	\$25,528.09	1.87%
10.0000.1212.400.000.000.00	SUPPLIES	\$3,100.00	\$13,786.18	\$13,786.18	(\$10,686.18)	\$0.00	(\$10,686.18)	-344.72%
	FUNCTION: BEHAVIOR DISORDERED - 1212	\$3,100.00	\$13,786.18	\$13,786.18	(\$10,686.18)	\$0.00	(\$10,686.18)	-344.72%
10.0000.1220.100.000.000.00	SALARIES	\$512,075.59	\$227,308.74	\$227,308.74	\$284,766.85	\$252,963.06	\$31,803.79	6.21%
10.0000.1220.200.000.000.00	BENEFITS	\$196,128.98	\$82,929.43	\$82,929.43	\$113,199.55	\$75,062.26	\$38,137.29	19.45%
	FUNCTION: IDEA - 1220	\$708,204.57	\$310,238.17	\$310,238.17	\$397,966.40	\$328,025.32	\$69,941.08	9.88%
10.0000.1225.100.000.000.00	SALARIES	\$331,363.86	\$157,495.01	\$157,495.01	\$173,868.85	\$178,228.95	(\$4,360.10)	-1.32%
10.0000.1225.200.000.000.00	BENEFITS	\$73,079.70	\$34,671.60	\$34,671.60	\$38,408.10	\$33,071.54	\$5,336.56	7.30%
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	\$193,381.97	\$193,381.97	\$212,081.59	\$211,300.49	\$781.10	0.19%
10.0000.1250.100.000.000.00	SALARIES	\$759,055.67	\$283,391.68	\$283,391.68	\$475,663.99	\$325,205.28	\$150,458.71	19.82%
10.0000.1250.200.000.000.00	BENEFITS	\$133,913.91	\$50,516.16	\$50,516.16	\$83,397.75	\$42,230.46	\$41,167.29	30.74%
10.0000.1250.300.000.000.00	PURCHASED SERVICES	\$100.00	\$2,735.04	\$2,735.04	(\$2,635.04)	\$8,617.26	(\$11,252.30)	-11252.30%
10.0000.1250.400.000.000.00	SUPPLIES	\$3,055.00	\$462.09	\$462.09	\$2,592.91	\$37.52	\$2,555.39	83.65%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	\$896,124.58	\$337,104.97	\$337,104.97	\$559,019.61	\$376,090.52	\$182,929.09	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	\$2,430.00	\$2,430.00	\$1,570.00	\$200.00	\$1,370.00	34.25%
10.0000.1500.400.000.000.00	SUPPLIES	\$4,250.00	\$3,529.94	\$3,529.94	\$720.06	\$316.45	\$403.61	9.50%
10.0000.1500.600.000.000.00	DUES/FEES	\$4,000.00	\$2,581.55	\$2,581.55	\$1,418.45	\$0.00	\$1,418.45	35.46%
10.0000.1500.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0.00	\$56.76	\$56.76	(\$56.76)	\$0.00	(\$56.76)	0.00%
	FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500	\$12,250.00	\$8,598.25	\$8,598.25	\$3,651.75	\$516.45	\$3,135.30	25.59%
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	\$377.93	\$377.93	\$11,622.07	\$0.00	\$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	\$39,837.45	\$39,837.45	\$56,881.41	\$26,142.00	\$30,739.41	31.78%
10.0000.1650.100.000.000.00	SALARIES	\$172,007.01	\$79,706.17	\$79,706.17	\$92,300.84	\$94,300.85	(\$2,000.01)	-1.16%
10.0000.1650.200.000.000.00	BENEFITS	\$25,109.04	\$12,358.49	\$12,358.49	\$12,750.55	\$11,528.54	\$1,222.01	4.87%
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	\$1,431.95	\$1,431.95	\$2,278.05	\$79.74	\$2,198.31	59.25%
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	\$93,496.61	\$93,496.61	\$109,529.44	\$105,909.13	\$3,620.31	1.78%
10.0000.1800.100.000.000.00	SALARIES	\$957,515.94	\$418,519.10	\$418,519.10	\$538,996.84	\$484,183.77	\$54,813.07	5.72%
10.0000.1800.200.000.000.00	BENEFITS	\$123,568.07	\$37,997.03	\$37,997.03	\$85,571.04	\$34,529.44	\$51,041.60	41.31%
10.0000.1800.400.000.000.00	SUPPLIES	\$1,640.00	\$947.40	\$947.40	\$692.60	\$284.76	\$407.84	24.87%
	FUNCTION: BILINGUAL PROGRAMS - 1800	\$1,082,724.01	\$457,463.53	\$457,463.53	\$625,260.48	\$518,997.97	\$106,262.51	9.81%
10.0000.1820.100.000.000.00	SALARIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
10.0000.1820.200.000.000.00	BENEFITS	\$215.00	\$151.00	\$151.00	\$64.00	\$0.00	\$64.00	29.77%
10.0000.1820.400.000.000.00	SUPPLIES	\$16,000.00	\$17,026.95	\$17,026.95	(\$1,026.95)	\$0.00	(\$1,026.95)	-6.42%
	FUNCTION: TITLE III - LIP/LEP - 1820	\$18,215.00	\$17,177.95	\$17,177.95	\$1,037.05	\$0.00	\$1,037.05	5.69%
10.0000.1912.600.000.000.00	DUES/FEES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	FUNCTION: SPED PRIVATE TUITION - 1912	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
10.0000.2110.300.000.000.00	PURCHASED SERVICES	\$0.00	\$3,600.00	\$3,600.00	(\$3,600.00)	\$0.00	(\$3,600.00)	0.00%
10.0000.2110.400.000.000.00	SUPPLIES	\$7,000.00	\$1,335.00	\$1,335.00	\$5,665.00	\$0.00	\$5,665.00	80.93%
	FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110	\$7,000.00	\$4,935.00	\$4,935.00	\$2,065.00	\$0.00	\$2,065.00	29.50%
10.0000.2113.100.000.000.00	SALARIES	\$440,495.73	\$201,894.01	\$201,894.01	\$238,601.72	\$238,601.73	(\$0.01)	0.00%
10.0000.2113.200.000.000.00	BENEFITS	\$52,666.61	\$26,322.78	\$26,322.78	\$26,343.83	\$24,173.19	\$2,170.64	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	\$806.30	\$806.30	\$45,333.70	\$1,419.98	\$43,913.72	95.17%
	FUNCTION: SOCIAL WORK SERVICES - 2113	\$544,302.34	\$234,023.09	\$234,023.09	\$310,279.25	\$264,194.90	\$46,084.35	8.47%
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

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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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	\$140,021.78	\$140,021.78	\$152,803.54	\$153,670.74	(\$867.20)	-0.30%
10.0000.2130.200.000.000.00	BENEFITS	\$54,178.57	\$29,909.25	\$29,909.25	\$24,269.32	\$29,164.31	(\$4,894.99)	-9.03%
10.0000.2130.300.000.000.00	PURCHASED SERVICES	\$3,000.00	\$7,786.68	\$7,786.68	(\$4,786.68)	\$4,460.79	(\$9,247.47)	-308.25%
10.0000.2130.400.000.000.00	SUPPLIES	\$5,900.00	\$2,449.07	\$2,449.07	\$3,450.93	\$123.12	\$3,327.81	56.40%
	FUNCTION: HEALTH SERVICES - 2130	\$355,903.89	\$180,166.78	\$180,166.78	\$175,737.11	\$187,418.96	(\$11,681.85)	-3.28%
10.0000.2140.100.000.000.00	SALARIES	\$248,918.59	\$95,375.22	\$95,375.22	\$153,543.37	\$112,818.96	\$40,724.41	16.36%
10.0000.2140.200.000.000.00	BENEFITS	\$26,507.43	\$18,553.17	\$18,553.17	\$7,954.26	\$16,747.03	(\$8,792.77)	-33.17%
10.0000.2140.400.000.000.00	SUPPLIES	\$4,150.00	\$4,898.79	\$4,898.79	(\$748.79)	\$117.75	(\$866.54)	-20.88%
	FUNCTION: PSYCHOLOGICAL SERVICES - 2140	\$279,576.02	\$118,827.18	\$118,827.18	\$160,748.84	\$129,683.74	\$31,065.10	11.11%
10.0000.2150.100.000.000.00	SALARIES	\$443,164.86	\$203,117.33	\$203,117.33	\$240,047.53	\$240,047.55	(\$0.02)	0.00%
10.0000.2150.200.000.000.00	BENEFITS	\$78,504.90	\$38,426.50	\$38,426.50	\$40,078.40	\$35,631.70	\$4,446.70	5.66%
10.0000.2150.400.000.000.00	SUPPLIES	\$11,165.00	\$5,846.49	\$5,846.49	\$5,318.51	\$181.27	\$5,137.24	46.01%
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	\$247,390.32	\$247,390.32	\$286,944.44	\$275,860.52	\$11,083.92	2.07%
10.0000.2210.100.000.000.00	SALARIES	\$202,069.51	\$113,288.14	\$113,288.14	\$88,781.37	\$71,883.07	\$16,898.30	8.36%
10.0000.2210.200.000.000.00	BENEFITS	\$31,282.47	\$25,424.07	\$25,424.07	\$5,858.40	\$18,092.37	(\$12,233.97)	-39.11%
10.0000.2210.300.000.000.00	PURCHASED SERVICES	\$70,170.00	\$25,287.55	\$25,287.55	\$44,882.45	\$540.00	\$44,342.45	63.19%
10.0000.2210.400.000.000.00	SUPPLIES	\$19,461.00	\$8,377.25	\$8,377.25	\$11,083.75	\$395.33	\$10,688.42	54.92%
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	\$172,441.61	\$172,441.61	\$151,291.37	\$90,910.77	\$60,380.60	18.65%
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	\$20,625.81	\$20,625.81	\$24,674.19	\$18,018.84	\$6,655.35	14.69%
10.0000.2212.200.000.000.00	BENEFITS	\$49,150.00	\$23,650.87	\$23,650.87	\$25,499.13	\$1,298.98	\$24,200.15	49.24%
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	\$69,166.86	\$69,166.86	\$50,333.14	\$14,117.88	\$36,215.26	30.31%
	FUNCTION: INSTRUCTION & CURRICULUM - 2212	\$214,950.00	\$113,443.54	\$113,443.54	\$101,506.46	\$33,435.70	\$68,070.76	31.67%
10.0000.2220.100.000.000.00	SALARIES	\$338,286.69	\$155,186.57	\$155,186.57	\$183,100.12	\$183,189.04	(\$88.92)	-0.03%
10.0000.2220.200.000.000.00	BENEFITS	\$58,294.71	\$32,749.53	\$32,749.53	\$25,545.18	\$30,210.31	(\$4,665.13)	-8.00%
10.0000.2220.400.000.000.00	SUPPLIES	\$16,500.00	\$9,711.17	\$9,711.17	\$6,788.83	\$1,819.87	\$4,968.96	30.11%
	FUNCTION: EDUCATIONAL MEDIA SVCS - 2220	\$413,081.40	\$197,647.27	\$197,647.27	\$215,434.13	\$215,219.22	\$214.91	0.05%
10.0000.2225.100.000.000.00	SALARIES	\$492,536.64	\$297,299.74	\$297,299.74	\$195,236.90	\$204,425.65	(\$9,188.75)	-1.87%
10.0000.2225.200.000.000.00	BENEFITS	\$99,215.57	\$48,851.83	\$48,851.83	\$50,363.74	\$34,531.86	\$15,831.88	15.96%
10.0000.2225.300.000.000.00	PURCHASED SERVICES	\$9,000.00	\$11,134.85	\$11,134.85	(\$2,134.85)	\$3,714.64	(\$5,849.49)	-64.99%
10.0000.2225.400.000.000.00	SUPPLIES	\$1,000.00	\$1,963.09	\$1,963.09	(\$963.09)	\$0.00	(\$963.09)	-96.31%
10.0000.2225.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0.00	\$4,842.44	\$4,842.44	(\$4,842.44)	\$0.00	(\$4,842.44)	0.00%
	FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225	\$601,752.21	\$364,091.95	\$364,091.95	\$237,660.26	\$242,672.15	(\$5,011.89)	-0.83%
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	\$101,197.95	\$101,197.95	\$43,798.05	\$17,355.82	\$26,442.23	18.24%
10.0000.2310.400.000.000.00	SUPPLIES	\$8,076.00	\$6,477.68	\$6,477.68	\$1,598.32	\$33.98	\$1,564.34	19.37%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0000.2310.600.000.000.00	DUES/FEES	\$9,900.00	\$9,585.00	\$9,585.00	\$315.00	\$0.00	\$315.00	3.18%
	FUNCTION: BOARD OF ED SERVICES - 2310	\$162,972.00	\$117,260.63	\$117,260.63	\$45,711.37	\$17,389.80	\$28,321.57	17.38%
10.0000.2316.300.000.000.00	PURCHASED SERVICES	\$4,000.00	\$633.98	\$633.98	\$3,366.02	\$0.00	\$3,366.02	84.15%
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	\$633.98	\$633.98	\$8,866.02	\$0.00	\$8,866.02	93.33%
10.0000.2321.100.000.000.00	SALARIES	\$316,966.27	\$184,899.72	\$184,899.72	\$132,066.55	\$132,069.38	(\$2.83)	0.00%
10.0000.2321.200.000.000.00	BENEFITS	\$63,514.66	\$43,176.42	\$43,176.42	\$20,338.24	\$29,403.85	(\$9,065.61)	-14.27%
10.0000.2321.300.000.000.00	PURCHASED SERVICES	\$12,750.00	\$5,744.77	\$5,744.77	\$7,005.23	\$1,358.31	\$5,646.92	44.29%
10.0000.2321.400.000.000.00	SUPPLIES	\$2,900.00	\$1,616.53	\$1,616.53	\$1,283.47	\$236.06	\$1,047.41	36.12%
10.0000.2321.600.000.000.00	DUES/FEES	\$13,712.00	\$10,127.00	\$10,127.00	\$3,585.00	\$540.00	\$3,045.00	22.21%
	FUNCTION: OFFICE OF SUPT SERVICES - 2321	\$409,842.93	\$245,564.44	\$245,564.44	\$164,278.49	\$163,607.60	\$670.89	0.16%
10.0000.2330.100.000.000.00	SALARIES	\$146,228.94	\$85,300.18	\$85,300.18	\$60,928.76	\$60,928.76	\$0.00	0.00%
10.0000.2330.200.000.000.00	BENEFITS	\$40,041.19	\$23,813.44	\$23,813.44	\$16,227.75	\$17,009.37	(\$781.62)	-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	\$147.52	\$147.52	\$922.48	\$0.00	\$922.48	86.21%
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	\$112,246.94	\$112,246.94	\$78,518.19	\$77,938.13	\$580.06	0.30%
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	\$450.00	\$450.00	\$4,550.00	\$300.00	\$4,250.00	85.00%
	FUNCTION: UNEMPLYMENT INSURANCE - 2363	\$5,000.00	\$450.00	\$450.00	\$4,550.00	\$300.00	\$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	\$28,153.00	\$28,153.00	\$46,847.00	\$21,879.00	\$24,968.00	33.29%
	FUNCTION: LEGAL SERVICES - 2369	\$75,000.00	\$28,153.00	\$28,153.00	\$46,847.00	\$21,879.00	\$24,968.00	33.29%
10.0000.2410.100.000.000.00	SALARIES	\$1,292,297.19	\$747,193.47	\$747,193.47	\$545,103.72	\$587,911.70	(\$42,807.98)	-3.31%
10.0000.2410.200.000.000.00	BENEFITS	\$367,621.29	\$205,893.03	\$205,893.03	\$161,728.26	\$149,012.59	\$12,715.67	3.46%
10.0000.2410.300.000.000.00	PURCHASED SERVICES	\$5,910.00	\$1,550.68	\$1,550.68	\$4,359.32	\$3,719.32	\$640.00	10.83%
10.0000.2410.400.000.000.00	SUPPLIES	\$24,600.00	\$14,104.69	\$14,104.69	\$10,495.31	\$1,169.93	\$9,325.38	37.91%
10.0000.2410.600.000.000.00	DUES/FEES	\$4,000.00	\$865.99	\$865.99	\$3,134.01	\$0.00	\$3,134.01	78.35%
10.0000.2410.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410	\$1,695,428.48	\$969,607.86	\$969,607.86	\$725,820.62	\$741,813.54	(\$15,992.92)	-0.94%
10.0000.2510.100.000.000.00	SALARIES	\$188,100.00	\$109,725.00	\$109,725.00	\$78,375.00	\$78,375.00	\$0.00	0.00%
10.0000.2510.200.000.000.00	BENEFITS	\$33,492.34	\$26,597.62	\$26,597.62	\$6,894.72	\$18,998.06	(\$12,103.34)	-36.14%
10.0000.2510.300.000.000.00	PURCHASED SERVICES	\$6,000.00	\$7,252.69	\$7,252.69	(\$1,252.69)	\$761.56	(\$2,014.25)	-33.57%
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	\$143,721.22	\$143,721.22	\$86,471.12	\$98,674.62	(\$12,203.50)	-5.30%
10.0000.2520.100.000.000.00	SALARIES	\$275,386.63	\$163,295.18	\$163,295.18	\$112,091.45	\$113,080.99	(\$989.54)	-0.36%
10.0000.2520.200.000.000.00	BENEFITS	\$43,130.74	\$13,864.68	\$13,864.68	\$29,266.06	\$9,545.24	\$19,720.82	45.72%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

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
10.0000.2520.300.000.000.00	PURCHASED SERVICES	\$406,192.00	\$294,621.56	\$294,621.56	\$111,570.44	\$82,819.70	\$28,750.74	7.08%
10.0000.2520.400.000.000.00	SUPPLIES	\$14,226.31	\$4,457.41	\$4,457.41	\$9,768.90	\$6,773.59	\$2,995.31	21.05%
10.0000.2520.600.000.000.00	DUES/FEES	\$5,800.00	\$6,828.97	\$6,828.97	(\$1,028.97)	\$2,189.55	(\$3,218.52)	-55.49%
10.0000.2520.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$30,000.00	\$15,119.53	\$15,119.53	\$14,880.47	\$3,348.00	\$11,532.47	38.44%
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	\$498,187.33	\$498,187.33	\$301,548.35	\$217,757.07	\$83,791.28	10.48%
10.0000.2562.100.000.000.00	SALARIES	\$294,956.59	\$145,534.27	\$145,534.27	\$149,422.32	\$136,400.99	\$13,021.33	4.41%
10.0000.2562.200.000.000.00	BENEFITS	\$95,727.16	\$29,127.42	\$29,127.42	\$66,599.74	\$22,228.26	\$44,371.48	46.35%
10.0000.2562.300.000.000.00	PURCHASED SERVICES	\$22,641.40	\$3,523.46	\$3,523.46	\$19,117.94	\$386.00	\$18,731.94	82.73%
10.0000.2562.400.000.000.00	SUPPLIES	\$335,968.21	\$199,587.47	\$199,587.47	\$136,380.74	\$104,718.71	\$31,662.03	9.42%
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	\$378,572.62	\$378,572.62	\$373,821.99	\$263,733.96	\$110,088.03	14.63%
10.0000.2570.300.000.000.00	PURCHASED SERVICES	\$20,000.00	\$14,069.85	\$14,069.85	\$5,930.15	\$13,430.15	(\$7,500.00)	-37.50%
	FUNCTION: SERVICE AND MAINTENANCE - 2570	\$20,000.00	\$14,069.85	\$14,069.85	\$5,930.15	\$13,430.15	(\$7,500.00)	-37.50%
10.0000.2633.100.000.000.00	SALARIES	\$63,034.40	\$36,770.03	\$36,770.03	\$26,264.37	\$26,264.38	(\$0.01)	0.00%
10.0000.2633.200.000.000.00	BENEFITS	\$11,290.27	\$6,330.94	\$6,330.94	\$4,959.33	\$4,521.86	\$437.47	3.87%
10.0000.2633.300.000.000.00	PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
10.0000.2633.400.000.000.00	SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
10.0000.2633.600.000.000.00	DUES/FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	FUNCTION: COMMUNICATIONS - 2633	\$76,324.67	\$43,100.97	\$43,100.97	\$33,223.70	\$30,786.24	\$2,437.46	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	\$4,485.00	\$4,485.00	\$515.00	\$615.00	(\$100.00)	-2.00%
	FUNCTION: EMPLOYEE PHYSICAL - 2645	\$5,000.00	\$4,485.00	\$4,485.00	\$515.00	\$615.00	(\$100.00)	-2.00%
10.0000.2646.200.000.000.00	BENEFITS	\$6,500.00	\$1,632.73	\$1,632.73	\$4,867.27	(\$661.18)	\$5,528.45	85.05%
	FUNCTION: EYE EXAM - 2646	\$6,500.00	\$1,632.73	\$1,632.73	\$4,867.27	(\$661.18)	\$5,528.45	85.05%
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	\$3,238.52	\$3,238.52	\$2,461.48	\$0.00	\$2,461.48	43.18%
10.0000.3700.400.000.000.00	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
	FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700	\$7,200.00	\$3,238.52	\$3,238.52	\$3,961.48	\$0.00	\$3,961.48	55.02%
10.0000.4120.300.000.000.00	PURCHASED SERVICES	\$435,207.00	\$361,355.87	\$361,355.87	\$73,851.13	\$194,011.00	(\$120,159.87)	-27.61%
10.0000.4120.600.000.000.00	DUES/FEES	\$1,207,319.00	\$1,256,224.70	\$1,256,224.70	(\$48,905.70)	\$124,000.00	(\$172,905.70)	-14.32%
	FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120	\$1,642,526.00	\$1,617,580.57	\$1,617,580.57	\$24,945.43	\$318,011.00	(\$293,065.57)	-17.84%
	FUND: EDUCATIONAL FUND - 10	\$24,960,802.35	\$13,094,611.12	\$13,094,611.12	\$11,866,191.23	\$10,527,720.04	\$1,338,471.19	5.36%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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20.0000.2531.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$17,000.00	\$21,954.13	\$21,954.13	(\$4,954.13)	\$0.00	(\$4,954.13)	-29.14%
	FUNCTION: EQUIPMENT - 2531	\$17,000.00	\$21,954.13	\$21,954.13	(\$4,954.13)	\$0.00	(\$4,954.13)	-29.14%
20.0000.2535.300.000.000.00	PURCHASED SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
20.0000.2535.400.000.000.00	SUPPLIES	\$3,000.00	\$362.39	\$362.39	\$2,637.61	\$0.00	\$2,637.61	87.92%
20.0000.2535.500.000.000.00	CAPITAL EQUIPMENT	\$45,000.00	\$25,799.47	\$25,799.47	\$19,200.53	\$0.00	\$19,200.53	42.67%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	\$58,000.00	\$26,161.86	\$26,161.86	\$31,838.14	\$0.00	\$31,838.14	54.89%
20.0000.2540.300.000.000.00	PURCHASED SERVICES	\$231,380.00	\$117,059.57	\$117,059.57	\$114,320.43	\$9,725.00	\$104,595.43	45.21%
20.0000.2540.400.000.000.00	SUPPLIES	\$30,500.00	\$21,731.96	\$21,731.96	\$8,768.04	\$4,098.27	\$4,669.77	15.31%
	FUNCTION: OPERATION MNTC PLANT SVC - 2540	\$261,880.00	\$138,791.53	\$138,791.53	\$123,088.47	\$13,823.27	\$109,265.20	41.72%
20.0000.2541.100.000.000.00	SALARIES	\$129,907.09	\$76,141.95	\$76,141.95	\$53,765.14	\$54,387.06	(\$621.92)	-0.48%
20.0000.2541.200.000.000.00	BENEFITS	\$20,146.44	\$14,189.14	\$14,189.14	\$5,957.30	\$10,134.86	(\$4,177.56)	-20.74%
20.0000.2541.300.000.000.00	PURCHASED SERVICES	\$7,500.00	\$591.11	\$591.11	\$6,908.89	\$0.00	\$6,908.89	92.12%
20.0000.2541.400.000.000.00	SUPPLIES	\$1,150.00	\$627.24	\$627.24	\$522.76	\$99.74	\$423.02	36.78%
	FUNCTION: SUPVR OF BLDG & GROUNDS - 2541	\$158,703.53	\$91,549.44	\$91,549.44	\$67,154.09	\$64,621.66	\$2,532.43	1.60%
20.0000.2542.100.000.000.00	SALARIES	\$967,869.69	\$579,358.10	\$579,358.10	\$388,511.59	\$381,451.03	\$7,060.56	0.73%
20.0000.2542.200.000.000.00	BENEFITS	\$200,514.00	\$113,176.30	\$113,176.30	\$87,337.70	\$78,721.09	\$8,616.61	4.30%
20.0000.2542.300.000.000.00	PURCHASED SERVICES	\$276,110.00	\$141,666.64	\$141,666.64	\$134,443.36	\$88,539.61	\$45,903.75	16.63%
20.0000.2542.400.000.000.00	SUPPLIES	\$574,150.00	\$373,657.11	\$373,657.11	\$200,492.89	\$603,044.09	(\$402,551.20)	-70.11%
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	\$4,289.89	\$4,289.89	\$18,710.11	\$432.00	\$18,278.11	79.47%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	\$2,064,593.69	\$1,220,286.04	\$1,220,286.04	\$844,307.65	\$1,152,187.82	(\$307,880.17)	-14.91%
20.0000.2545.300.000.000.00	PURCHASED SERVICES	\$4,500.00	\$590.00	\$590.00	\$3,910.00	\$0.00	\$3,910.00	86.89%
20.0000.2545.400.000.000.00	SUPPLIES	\$22,500.00	\$12,940.87	\$12,940.87	\$9,559.13	\$12,817.34	(\$3,258.21)	-14.48%
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	\$13,719.07	\$13,719.07	\$96,180.93	\$12,817.34	\$83,363.59	75.85%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	\$2,670,077.22	\$1,512,462.07	\$1,512,462.07	\$1,157,615.15	\$1,243,450.09	(\$85,834.94)	-3.21%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
30.0000.5221.600.000.000.00	DUES/FEES FUNCTION: INTEREST ON BONDS - 5221	\$576,817.00 \$576,817.00	\$0.00 \$0.00	\$0.00 \$0.00	\$576,817.00 \$576,817.00	\$0.00 \$0.00	\$576,817.00 \$576,817.00	100.00% 100.00%
30.0000.5222.600.000.000.00	DUES/FEES FUNCTION: INTEREST ON BONDS - 5222	\$292,931.00 \$292,931.00	\$0.00 \$0.00	\$0.00 \$0.00	\$292,931.00 \$292,931.00	\$0.00 \$0.00	\$292,931.00 \$292,931.00	100.00% 100.00%
30.0000.5223.600.000.000.00	DUES/FEES FUNCTION: INTEREST ON BONDS - 5223	\$428,500.00 \$428,500.00	\$531,922.23 \$531,922.23	\$531,922.23 \$531,922.23	(\$103,422.23) (\$103,422.23)	\$0.00 \$0.00	(\$103,422.23) (\$103,422.23)	-24.14% -24.14%
30.0000.5224.600.000.000.00	DUES/FEES FUNCTION: INTEREST ON BONDS - 5224	\$126,000.00 \$126,000.00	\$68,300.00 \$68,300.00	\$68,300.00 \$68,300.00	\$57,700.00 \$57,700.00	\$0.00 \$0.00	\$57,700.00 \$57,700.00	45.79% 45.79%
30.0000.5225.600.000.000.00	DUES/FEES FUNCTION: INTEREST ON BONDS - 5225	\$10,179.00 \$10,179.00	\$7,384.75 \$7,384.75	\$7,384.75 \$7,384.75	\$2,794.25 \$2,794.25	\$0.00 \$0.00	\$2,794.25 \$2,794.25	27.45% 27.45%
30.0000.5226.600.000.000.00	DUES/FEES FUNCTION: Undesignated - 5226	\$187,100.00 \$187,100.00	\$315,900.00 \$315,900.00	\$315,900.00 \$315,900.00	(\$128,800.00) (\$128,800.00)	\$0.00 \$0.00	(\$128,800.00) (\$128,800.00)	-68.84% -68.84%
30.0000.5270.600.000.000.00	DUES/FEES FUNCTION: LEASE INTEREST - 5270	\$2,624.41 \$2,624.41	\$1,750.00 \$1,750.00	\$1,750.00 \$1,750.00	\$874.41 \$874.41	\$0.00 \$0.00	\$874.41 \$874.41	33.32% 33.32%
30.0000.5321.600.000.000.00	DUES/FEES FUNCTION: PRINCIPAL ON BONDS - 5321	\$165,000.00 \$165,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$165,000.00 \$165,000.00	\$0.00 \$0.00	\$165,000.00 \$165,000.00	100.00% 100.00%
30.0000.5322.600.000.000.00	DUES/FEES FUNCTION: PRINCIPAL ON BONDS - 5322	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00	\$0.00 \$0.00	\$300,000.00 \$300,000.00	100.00% 100.00%
30.0000.5323.600.000.000.00	DUES/FEES FUNCTION: PRINCIPAL ON BONDS - 5323	\$530,000.00 \$530,000.00	\$165,000.00 \$165,000.00	\$165,000.00 \$165,000.00	\$365,000.00 \$365,000.00	\$0.00 \$0.00	\$365,000.00 \$365,000.00	68.87% 68.87%
30.0000.5324.600.000.000.00	DUES/FEES FUNCTION: PRINCIPAL ON BONDS - 5324	\$530,000.00 \$530,000.00	\$530,000.00 \$530,000.00	\$530,000.00 \$530,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
30.0000.5325.600.000.000.00	DUES/FEES FUNCTION: PRINCIPAL ON BONDS - 5325	\$510,000.00 \$510,000.00	\$510,000.00 \$510,000.00	\$510,000.00 \$510,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00% 0.00%
30.0000.5326.600.000.000.00	DUES/FEES FUNCTION: Undesignated - 5326	\$435,000.00 \$435,000.00	\$735,000.00 \$735,000.00	\$735,000.00 \$735,000.00	(\$300,000.00) (\$300,000.00)	\$0.00 \$0.00	(\$300,000.00) (\$300,000.00)	-68.97% -68.97%
30.0000.5370.600.000.000.00	DUES/FEES FUNCTION: LEASE PRINCIPAL - 5370	\$16,215.16 \$16,215.16	\$17,089.57 \$17,089.57	\$17,089.57 \$17,089.57	(\$874.41) (\$874.41)	\$0.00 \$0.00	(\$874.41) (\$874.41)	-5.39% -5.39%
30.0000.5400.600.000.000.00	DUES/FEES FUNCTION: DEBT SERVICE OTHER - 5400	\$1,750.00 \$1,750.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,750.00 \$1,750.00	\$0.00 \$0.00	\$1,750.00 \$1,750.00	100.00% 100.00%
30.0000.5403.600.000.000.00	DUES/FEES FUNCTION: DEBT SERVICE OTHER - 5403	\$475.00 \$475.00	\$0.00 \$0.00	\$0.00 \$0.00	\$475.00 \$475.00	\$0.00 \$0.00	\$475.00 \$475.00	100.00% 100.00%
30.0000.5404.600.000.000.00	DUES/FEES FUNCTION: DEBT SERVICT OTHER - 5404	\$475.00 \$475.00	\$1,900.00 \$1,900.00	\$1,900.00 \$1,900.00	(\$1,425.00) (\$1,425.00)	\$0.00 \$0.00	(\$1,425.00) (\$1,425.00)	-300.00% -300.00%
30.0000.5405.600.000.000.00	DUES/FEES	\$2,375.00	\$1,900.00	\$1,900.00	\$475.00	\$0.00	\$475.00	20.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

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- 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	\$1,900.00	\$1,900.00	\$475.00	\$0.00	\$475.00	20.00%
	FUND: DEBT SERVICE FUND - 30	\$4,115,441.57	\$2,886,146.55	\$2,886,146.55	\$1,229,295.02	\$0.00	\$1,229,295.02	29.87%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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Include pre encumbrance

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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	\$33,527.06	\$33,527.06	\$23,947.94	\$23,947.94	\$0.00	0.00%
40.0000.2551.200.000.000.00	BENEFITS	\$10,969.00	\$8,785.56	\$8,785.56	\$2,183.44	\$6,275.16	(\$4,091.72)	-37.30%
40.0000.2551.400.000.000.00	SUPPLIES	\$300.00	\$1,454.37	\$1,454.37	(\$1,154.37)	\$0.00	(\$1,154.37)	-384.79%
	FUNCTION: SERVICE AREA DIRECTION - 2551	\$68,744.00	\$43,766.99	\$43,766.99	\$24,977.01	\$30,223.10	(\$5,246.09)	-7.63%
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	\$327,990.54	\$327,990.54	\$410,009.46	\$433,779.46	(\$23,770.00)	-3.22%
	FUNCTION: REGULAR ED TRANSPORTATION - 2555	\$738,000.00	\$327,990.54	\$327,990.54	\$410,009.46	\$433,779.46	(\$23,770.00)	-3.22%
40.0000.2556.300.000.000.00	PURCHASED SERVICES	\$441,000.00	\$275,265.17	\$275,265.17	\$165,734.83	\$58,401.84	\$107,332.99	24.34%
	FUNCTION: SPECIAL ED TRANSPORTATION - 2556	\$441,000.00	\$275,265.17	\$275,265.17	\$165,734.83	\$58,401.84	\$107,332.99	24.34%
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	\$647,070.72	\$647,070.72	\$695,673.28	\$618,404.40	\$77,268.88	5.75%

River Trails School District #26

Expenditures Fiscal Year 2025-26

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50.0000.1110.200.000.000.00	BENEFITS FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110	\$121,140.20 \$121,140.20	\$50,774.22 \$50,774.22	\$50,774.22 \$50,774.22	\$70,365.98 \$70,365.98	\$52,010.75 \$52,010.75	\$18,355.23 \$18,355.23	15.15% 15.15%
50.0000.1120.200.000.000.00	BENEFITS FUNCTION: INSTRUCTIONAL - RTMS - 1120	\$48,034.12 \$48,034.12	\$24,642.33 \$24,642.33	\$24,642.33 \$24,642.33	\$23,391.79 \$23,391.79	\$28,505.75 \$28,505.75	(\$5,113.96) (\$5,113.96)	-10.65% -10.65%
50.0000.1200.200.000.000.00	BENEFITS FUNCTION: SPECIAL ED PROGRAMS - 1200	\$0.00 \$0.00	\$45.49 \$45.49	\$45.49 \$45.49	(\$45.49) (\$45.49)	\$0.00 \$0.00	(\$45.49) (\$45.49)	0.00% 0.00%
50.0000.1205.200.000.000.00	BENEFITS FUNCTION: LEARNING DISABLED - 1205	\$21,638.29 \$21,638.29	\$7,565.43 \$7,565.43	\$7,565.43 \$7,565.43	\$14,072.86 \$14,072.86	\$9,093.66 \$9,093.66	\$4,979.20 \$4,979.20	23.01% 23.01%
50.0000.1220.200.000.000.00	BENEFITS FUNCTION: IDEA - 1220	\$84,902.12 \$84,902.12	\$34,606.39 \$34,606.39	\$34,606.39 \$34,606.39	\$50,295.73 \$50,295.73	\$38,922.49 \$38,922.49	\$11,373.24 \$11,373.24	13.40% 13.40%
50.0000.1225.200.000.000.00	BENEFITS FUNCTION: PRE SCHOOL - 1225	\$14,983.43 \$14,983.43	\$6,506.89 \$6,506.89	\$6,506.89 \$6,506.89	\$8,476.54 \$8,476.54	\$6,437.95 \$6,437.95	\$2,038.59 \$2,038.59	13.61% 13.61%
50.0000.1250.200.000.000.00	BENEFITS FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250	\$11,421.68 \$11,421.68	\$3,688.80 \$3,688.80	\$3,688.80 \$3,688.80	\$7,732.88 \$7,732.88	\$4,301.67 \$4,301.67	\$3,431.21 \$3,431.21	30.04% 30.04%
50.0000.1275.200.000.000.00	BENEFITS FUNCTION: AT-RISK PRESCHOOL - 1275	\$6,430.74 \$6,430.74	\$0.00 \$0.00	\$0.00 \$0.00	\$6,430.74 \$6,430.74	\$0.00 \$0.00	\$6,430.74 \$6,430.74	100.00% 100.00%
50.0000.1600.200.000.000.00	BENEFITS FUNCTION: SUMMER SCHOOL PROGRAMS - 1600	\$0.00 \$0.00	\$469.59 \$469.59	\$469.59 \$469.59	(\$469.59) (\$469.59)	\$0.00 \$0.00	(\$469.59) (\$469.59)	0.00% 0.00%
50.0000.1650.200.000.000.00	BENEFITS FUNCTION: GIFTED PROGRAMS - 1650	\$2,494.10 \$2,494.10	\$1,095.98 \$1,095.98	\$1,095.98 \$1,095.98	\$1,398.12 \$1,398.12	\$1,304.68 \$1,304.68	\$93.44 \$93.44	3.75% 3.75%
50.0000.1800.200.000.000.00	BENEFITS FUNCTION: BILINGUAL PROGRAMS - 1800	\$22,322.90 \$22,322.90	\$7,276.18 \$7,276.18	\$7,276.18 \$7,276.18	\$15,046.72 \$15,046.72	\$8,199.68 \$8,199.68	\$6,847.04 \$6,847.04	30.67% 30.67%
50.0000.2113.200.000.000.00	BENEFITS FUNCTION: SOCIAL WORK SERVICES - 2113	\$6,387.18 \$6,387.18	\$2,847.49 \$2,847.49	\$2,847.49 \$2,847.49	\$3,539.69 \$3,539.69	\$3,374.94 \$3,374.94	\$164.75 \$164.75	2.58% 2.58%
50.0000.2120.200.000.000.00	BENEFITS FUNCTION: GUIDANCE SERVICES - 2120	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$189.31 \$189.31	(\$189.31) (\$189.31)	0.00% 0.00%
50.0000.2130.200.000.000.00	BENEFITS FUNCTION: HEALTH SERVICES - 2130	\$48,533.86 \$48,533.86	\$20,237.38 \$20,237.38	\$20,237.38 \$20,237.38	\$28,296.48 \$28,296.48	\$23,086.38 \$23,086.38	\$5,210.10 \$5,210.10	10.73% 10.73%
50.0000.2140.200.000.000.00	BENEFITS FUNCTION: PSYCHOLOGICAL SERVICES - 2140	\$3,609.32 \$3,609.32	\$1,331.98 \$1,331.98	\$1,331.98 \$1,331.98	\$2,277.34 \$2,277.34	\$1,589.51 \$1,589.51	\$687.83 \$687.83	19.06% 19.06%
50.0000.2150.200.000.000.00	BENEFITS FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150	\$6,425.89 \$6,425.89	\$2,800.08 \$2,800.08	\$2,800.08 \$2,800.08	\$3,625.81 \$3,625.81	\$3,333.14 \$3,333.14	\$292.67 \$292.67	4.55% 4.55%
50.0000.2210.200.000.000.00	BENEFITS FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210	\$2,451.51 \$2,451.51	\$1,862.53 \$1,862.53	\$1,862.53 \$1,862.53	\$588.98 \$588.98	\$1,016.80 \$1,016.80	(\$427.82) (\$427.82)	-17.45% -17.45%
50.0000.2212.200.000.000.00	BENEFITS	\$0.00	\$833.73	\$833.73	(\$833.73)	\$382.47	(\$1,216.20)	0.00%

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
	FUNCTION: INSTRUCTION & CURRICULUM - 2212	\$0.00	\$833.73	\$833.73	(\$833.73)	\$382.47	(\$1,216.20)	0.00%
50.0000.2220.200.000.000.00	BENEFITS	\$18,974.32	\$7,710.99	\$7,710.99	\$11,263.33	\$9,280.76	\$1,982.57	10.45%
	FUNCTION: EDUCATIONAL MEDIA SVCS - 2220	\$18,974.32	\$7,710.99	\$7,710.99	\$11,263.33	\$9,280.76	\$1,982.57	10.45%
50.0000.2225.200.000.000.00	BENEFITS	\$61,682.03	\$31,354.48	\$31,354.48	\$30,327.55	\$21,532.69	\$8,794.86	14.26%
	FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225	\$61,682.03	\$31,354.48	\$31,354.48	\$30,327.55	\$21,532.69	\$8,794.86	14.26%
50.0000.2321.200.000.000.00	BENEFITS	\$18,375.01	\$9,881.44	\$9,881.44	\$8,493.57	\$7,052.02	\$1,441.55	7.85%
	FUNCTION: OFFICE OF SUPT SERVICES - 2321	\$18,375.01	\$9,881.44	\$9,881.44	\$8,493.57	\$7,052.02	\$1,441.55	7.85%
50.0000.2330.200.000.000.00	BENEFITS	\$13,833.97	\$1,227.57	\$1,227.57	\$12,606.40	\$877.50	\$11,728.90	84.78%
	FUNCTION: SERVICE AREA ADMIN SERVICES - 2330	\$13,833.97	\$1,227.57	\$1,227.57	\$12,606.40	\$877.50	\$11,728.90	84.78%
50.0000.2410.200.000.000.00	BENEFITS	\$80,924.82	\$39,442.36	\$39,442.36	\$41,482.46	\$35,277.75	\$6,204.71	7.67%
	FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410	\$80,924.82	\$39,442.36	\$39,442.36	\$41,482.46	\$35,277.75	\$6,204.71	7.67%
50.0000.2510.200.000.000.00	BENEFITS	\$2,727.45	\$1,544.72	\$1,544.72	\$1,182.73	\$1,104.30	\$78.43	2.88%
	FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510	\$2,727.45	\$1,544.72	\$1,544.72	\$1,182.73	\$1,104.30	\$78.43	2.88%
50.0000.2520.200.000.000.00	BENEFITS	\$45,327.49	\$25,140.09	\$25,140.09	\$20,187.40	\$17,593.41	\$2,593.99	5.72%
	FUNCTION: FISCAL SERVICES - 2520	\$45,327.49	\$25,140.09	\$25,140.09	\$20,187.40	\$17,593.41	\$2,593.99	5.72%
50.0000.2541.200.000.000.00	BENEFITS	\$27,384.41	\$19,456.99	\$19,456.99	\$7,927.42	\$13,916.78	(\$5,989.36)	-21.87%
	FUNCTION: SUPVR OF BLDG & GROUNDS - 2541	\$27,384.41	\$19,456.99	\$19,456.99	\$7,927.42	\$13,916.78	(\$5,989.36)	-21.87%
50.0000.2542.200.000.000.00	BENEFITS	\$148,452.30	\$88,036.09	\$88,036.09	\$60,416.21	\$54,907.09	\$5,509.12	3.71%
	FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	\$148,452.30	\$88,036.09	\$88,036.09	\$60,416.21	\$54,907.09	\$5,509.12	3.71%
50.0000.2551.200.000.000.00	BENEFITS	\$9,529.36	\$4,837.42	\$4,837.42	\$4,691.94	\$3,455.30	\$1,236.64	12.98%
	FUNCTION: SERVICE AREA DIRECTION - 2551	\$9,529.36	\$4,837.42	\$4,837.42	\$4,691.94	\$3,455.30	\$1,236.64	12.98%
50.0000.2562.200.000.000.00	BENEFITS	\$48,799.13	\$21,514.69	\$21,514.69	\$27,284.44	\$19,184.55	\$8,099.89	16.60%
	FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562	\$48,799.13	\$21,514.69	\$21,514.69	\$27,284.44	\$19,184.55	\$8,099.89	16.60%
50.0000.2633.200.000.000.00	BENEFITS	\$10,451.10	\$5,790.42	\$5,790.42	\$4,660.68	\$4,136.02	\$524.66	5.02%
	FUNCTION: COMMUNICATIONS - 2633	\$10,451.10	\$5,790.42	\$5,790.42	\$4,660.68	\$4,136.02	\$524.66	5.02%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	\$887,236.73	\$422,521.75	\$422,521.75	\$464,714.98	\$370,067.35	\$94,647.63	10.67%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

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
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	\$568,921.27	\$568,921.27	\$443,038.73	\$988,390.12	(\$545,351.39)	-53.89%
	FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535	\$1,011,960.00	\$568,921.27	\$568,921.27	\$443,038.73	\$988,390.12	(\$545,351.39)	-53.89%
60.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	\$515,000.00	\$332,253.00	\$332,253.00	\$182,747.00	\$2,992,505.00	(\$2,809,758.00)	-545.58%
	FUNCTION: EUCLID IMPROVEMENTS - 2536	\$515,000.00	\$332,253.00	\$332,253.00	\$182,747.00	\$2,992,505.00	(\$2,809,758.00)	-545.58%
60.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	\$11,411,959.00	\$8,683,696.00	\$8,683,696.00	\$2,728,263.00	\$6,100,126.00	(\$3,371,863.00)	-29.55%
	FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537	\$11,411,959.00	\$8,683,696.00	\$8,683,696.00	\$2,728,263.00	\$6,100,126.00	(\$3,371,863.00)	-29.55%
	FUND: CAPITAL PROJECTS FUND - 60	\$13,844,644.00	\$10,430,068.48	\$10,430,068.48	\$3,414,575.52	\$10,081,021.12	(\$6,666,445.60)	-48.15%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

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

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

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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	\$1,545,277.79	\$1,545,277.79	(\$1,545,277.79)	\$127,691.10	(\$1,672,968.89)	0.00%
	FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537	\$0.00	\$1,545,277.79	\$1,545,277.79	(\$1,545,277.79)	\$127,691.10	(\$1,672,968.89)	0.00%
	FUND: NIPPER CAPITAL FUND - 62	\$0.00	\$1,545,277.79	\$1,545,277.79	(\$1,545,277.79)	\$127,691.10	(\$1,672,968.89)	0.00%

River Trails School District #26

Expenditures Fiscal Year 2025-26

From Date: 7/1/2025

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

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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

\$30,539,158.48

\$30,539,158.48

\$17,281,787.39

\$22,968,354.10

(\$5,686,566.71)

-11.89%

End of Report

River Trails School District #26

Expenditures by Object

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
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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	\$8,148,774.34	\$8,148,774.34	\$9,370,574.54	\$8,617,835.90	\$752,738.64	4.30%
	OBJECT: SALARIES - 100	\$17,519,348.88	\$8,148,774.34	\$8,148,774.34	\$9,370,574.54	\$8,617,835.90	\$752,738.64	4.30%
10.0000.0000.200.000.000.00	BENEFITS	\$2,916,732.34	\$1,450,719.83	\$1,450,719.83	\$1,466,012.51	\$1,220,474.09	\$245,538.42	8.42%
	OBJECT: BENEFITS - 200	\$2,916,732.34	\$1,450,719.83	\$1,450,719.83	\$1,466,012.51	\$1,220,474.09	\$245,538.42	8.42%
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,400,301.40	\$1,059,812.43	\$1,059,812.43	\$340,488.97	\$356,767.82	(\$16,278.85)	-1.16%
	OBJECT: PURCHASED SERVICES - 300	\$1,400,301.40	\$1,059,812.43	\$1,059,812.43	\$340,488.97	\$356,767.82	(\$16,278.85)	-1.16%
10.0000.0000.400.000.000.00	SUPPLIES	\$1,238,860.48	\$870,472.36	\$870,472.36	\$368,388.12	\$147,613.93	\$220,774.19	17.82%
	OBJECT: SUPPLIES - 400	\$1,238,860.48	\$870,472.36	\$870,472.36	\$368,388.12	\$147,613.93	\$220,774.19	17.82%
10.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	(\$429.35)	(\$429.35)	\$429.35	\$472.27	(\$42.92)	0.00%
	OBJECT: CAPITAL EQUIPMENT - 500	\$0.00	(\$429.35)	(\$429.35)	\$429.35	\$472.27	(\$42.92)	0.00%
10.0000.0000.600.000.000.00	DUES/FEES	\$1,356,735.25	\$1,289,289.52	\$1,289,289.52	\$67,445.73	\$153,411.55	(\$85,965.82)	-6.34%
	OBJECT: DUES/FEES - 600	\$1,356,735.25	\$1,289,289.52	\$1,289,289.52	\$67,445.73	\$153,411.55	(\$85,965.82)	-6.34%
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$384,324.00	\$206,805.13	\$206,805.13	\$177,518.87	\$17,026.60	\$160,492.27	41.76%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$384,324.00	\$206,805.13	\$206,805.13	\$177,518.87	\$17,026.60	\$160,492.27	41.76%
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	\$144,500.00	\$69,166.86	\$69,166.86	\$75,333.14	\$14,117.88	\$61,215.26	42.36%
	OBJECT: POST RETIREMENT BENEFITS - 800	\$144,500.00	\$69,166.86	\$69,166.86	\$75,333.14	\$14,117.88	\$61,215.26	42.36%
	FUNCTION: Undefined - 0000	\$24,960,802.35	\$13,094,611.12	\$13,094,611.12	\$11,866,191.23	\$10,527,720.04	\$1,338,471.19	5.36%
	FUND: EDUCATIONAL FUND - 10	\$24,960,802.35	\$13,094,611.12	\$13,094,611.12	\$11,866,191.23	\$10,527,720.04	\$1,338,471.19	5.36%

River Trails School District #26

Expenditures by Object

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
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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	\$655,500.05	\$655,500.05	\$442,276.73	\$435,838.09	\$6,438.64	0.59%
	OBJECT: SALARIES - 100	\$1,097,776.78	\$655,500.05	\$655,500.05	\$442,276.73	\$435,838.09	\$6,438.64	0.59%
20.0000.0000.200.000.000.00	BENEFITS	\$220,660.44	\$127,365.44	\$127,365.44	\$93,295.00	\$88,855.95	\$4,439.05	2.01%
	OBJECT: BENEFITS - 200	\$220,660.44	\$127,365.44	\$127,365.44	\$93,295.00	\$88,855.95	\$4,439.05	2.01%
20.0000.0000.300.000.000.00	PURCHASED SERVICES	\$529,490.00	\$259,907.32	\$259,907.32	\$269,582.68	\$98,264.61	\$171,318.07	32.36%
	OBJECT: PURCHASED SERVICES - 300	\$529,490.00	\$259,907.32	\$259,907.32	\$269,582.68	\$98,264.61	\$171,318.07	32.36%
20.0000.0000.400.000.000.00	SUPPLIES	\$631,300.00	\$409,319.57	\$409,319.57	\$221,980.43	\$620,059.44	(\$398,079.01)	-63.06%
	OBJECT: SUPPLIES - 400	\$631,300.00	\$409,319.57	\$409,319.57	\$221,980.43	\$620,059.44	(\$398,079.01)	-63.06%
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$142,200.00	\$33,837.47	\$33,837.47	\$108,362.53	\$0.00	\$108,362.53	76.20%
	OBJECT: CAPITAL EQUIPMENT - 500	\$142,200.00	\$33,837.47	\$33,837.47	\$108,362.53	\$0.00	\$108,362.53	76.20%
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	\$26,432.22	\$26,432.22	\$21,467.78	\$432.00	\$21,035.78	43.92%
	OBJECT: NON-CAPITALIZED EQUIPMENT - 700	\$47,900.00	\$26,432.22	\$26,432.22	\$21,467.78	\$432.00	\$21,035.78	43.92%
	FUNCTION: Undefined - 0000	\$2,670,077.22	\$1,512,462.07	\$1,512,462.07	\$1,157,615.15	\$1,243,450.09	(\$85,834.94)	-3.21%
	FUND: OPERATIONS AND MAINTENANCE FUND - 20	\$2,670,077.22	\$1,512,462.07	\$1,512,462.07	\$1,157,615.15	\$1,243,450.09	(\$85,834.94)	-3.21%

River Trails School District #26

Expenditures by Object

From Date: 7/1/2025

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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	\$2,886,146.55	\$2,886,146.55	\$1,229,295.02	\$0.00	\$1,229,295.02	29.87%
	OBJECT: DUES/FEES - 600	\$4,115,441.57	\$2,886,146.55	\$2,886,146.55	\$1,229,295.02	\$0.00	\$1,229,295.02	29.87%
	FUNCTION: Undefined - 0000	\$4,115,441.57	\$2,886,146.55	\$2,886,146.55	\$1,229,295.02	\$0.00	\$1,229,295.02	29.87%
	FUND: DEBT SERVICE FUND - 30	\$4,115,441.57	\$2,886,146.55	\$2,886,146.55	\$1,229,295.02	\$0.00	\$1,229,295.02	29.87%

River Trails School District #26

Expenditures by Object

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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	\$33,527.06	\$33,527.06	\$23,947.94	\$23,947.94	\$0.00	0.00%
	OBJECT: SALARIES - 100	\$57,475.00	\$33,527.06	\$33,527.06	\$23,947.94	\$23,947.94	\$0.00	0.00%
40.0000.0000.200.000.000.00	BENEFITS	\$10,969.00	\$8,785.56	\$8,785.56	\$2,183.44	\$6,275.16	(\$4,091.72)	-37.30%
	OBJECT: BENEFITS - 200	\$10,969.00	\$8,785.56	\$8,785.56	\$2,183.44	\$6,275.16	(\$4,091.72)	-37.30%
40.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,214,000.00	\$603,255.71	\$603,255.71	\$610,744.29	\$518,181.30	\$92,562.99	7.62%
	OBJECT: PURCHASED SERVICES - 300	\$1,214,000.00	\$603,255.71	\$603,255.71	\$610,744.29	\$518,181.30	\$92,562.99	7.62%
40.0000.0000.400.000.000.00	SUPPLIES	\$60,300.00	\$1,454.37	\$1,454.37	\$58,845.63	\$70,000.00	(\$11,154.37)	-18.50%
	OBJECT: SUPPLIES - 400	\$60,300.00	\$1,454.37	\$1,454.37	\$58,845.63	\$70,000.00	(\$11,154.37)	-18.50%
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	\$647,070.72	\$647,070.72	\$695,673.28	\$618,404.40	\$77,268.88	5.75%
	FUND: TRANSPORTATION FUND - 40	\$1,342,744.00	\$647,070.72	\$647,070.72	\$695,673.28	\$618,404.40	\$77,268.88	5.75%

River Trails School District #26

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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	\$422,521.75	\$422,521.75	\$464,714.98	\$370,067.35	\$94,647.63	10.67%
	OBJECT: BENEFITS - 200	\$887,236.73	\$422,521.75	\$422,521.75	\$464,714.98	\$370,067.35	\$94,647.63	10.67%
	FUNCTION: Undefined - 0000	\$887,236.73	\$422,521.75	\$422,521.75	\$464,714.98	\$370,067.35	\$94,647.63	10.67%
	FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	\$887,236.73	\$422,521.75	\$422,521.75	\$464,714.98	\$370,067.35	\$94,647.63	10.67%

River Trails School District #26

Expenditures by Object

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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	\$568,921.27	\$568,921.27	\$443,038.73	\$988,390.12	(\$545,351.39)	-53.89%
	OBJECT: PURCHASED SERVICES - 300	\$1,011,960.00	\$568,921.27	\$568,921.27	\$443,038.73	\$988,390.12	(\$545,351.39)	-53.89%
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$12,832,684.00	\$9,793,490.21	\$9,793,490.21	\$3,039,193.79	\$9,092,631.00	(\$6,053,437.21)	-47.17%
	OBJECT: CAPITAL EQUIPMENT - 500	\$12,832,684.00	\$9,793,490.21	\$9,793,490.21	\$3,039,193.79	\$9,092,631.00	(\$6,053,437.21)	-47.17%
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	\$10,430,068.48	\$10,430,068.48	\$3,414,575.52	\$10,081,021.12	(\$6,666,445.60)	-48.15%
	FUND: CAPITAL PROJECTS FUND - 60	\$13,844,644.00	\$10,430,068.48	\$10,430,068.48	\$3,414,575.52	\$10,081,021.12	(\$6,666,445.60)	-48.15%

River Trails School District #26

Expenditures by Object

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
61.0000.0000.300.000.000.00	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

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
62.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0.00	\$1,545,277.79	\$1,545,277.79	(\$1,545,277.79)	\$127,691.10	(\$1,672,968.89)	0.00%
	OBJECT: CAPITAL EQUIPMENT - 500	\$0.00	\$1,545,277.79	\$1,545,277.79	(\$1,545,277.79)	\$127,691.10	(\$1,672,968.89)	0.00%
	FUNCTION: Undefined - 0000	\$0.00	\$1,545,277.79	\$1,545,277.79	(\$1,545,277.79)	\$127,691.10	(\$1,672,968.89)	0.00%
	FUND: NIPPER CAPITAL FUND - 62	\$0.00	\$1,545,277.79	\$1,545,277.79	(\$1,545,277.79)	\$127,691.10	(\$1,672,968.89)	0.00%

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 1/31/2026

- Subtotal by Collapse Mask Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
Grand Total:		\$47,820,945.87	\$30,539,158.48	\$30,539,158.48	\$17,281,787.39	\$22,968,354.10	(\$5,686,566.71)	-11.89%

End of Report

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1111.0000.000.001.000.00	ED LEVY-SPRING RECEIPT	(\$10,258,974.00)	\$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)	(\$349,208.53)	(\$349,208.53)	(\$150,791.47)	\$0.00	(\$150,791.47)	30.16%

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	
492	0	0	State/Federal Funding Summary 12/19/25		Deposits	-\$71,241.55	
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$86,257.10	
Detail Total:						-\$349,208.53	

10.1315.0000.000.001.000.00	TUITION - PRESCHOOL	(\$75,000.00)	(\$6,977.00)	(\$6,977.00)	(\$68,023.00)	\$0.00	(\$68,023.00)	90.70%
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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	
485	0	0	Misc BMO Deposit 12-1-25		Deposits	-\$75.00	
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$1,944.00	
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:						-\$6,977.00	

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%
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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)	(\$295,493.50)	(\$295,493.50)	(\$454,506.50)	\$0.00	(\$454,506.50)	60.60%
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Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
468	0	0	Interest on Investments, June 2025		Deposits	-\$71,801.24	
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$97,050.03	
475	0	0	Misc BMO Forte/Mealtime/Interest		Deposits	-\$26.88	
480	0	0	Misc BMO Forte/Mealtime/Interest Aug, Sept, Oct.		Deposits	-\$71.64	
480	0	0	incorrect date		Deposits	\$71.64	
481	0	0	BMO Forte/Mealtime/Interest (Oct, Sept, & Aug)		Deposits	-\$71.64	
487	0	0	BMO Forte/Mealtime/Interest November		Deposits	-\$61.20	
488	0	0	Interest on Investments, October 2025		Deposits	-\$29,365.59	
489	0	0	Interest on Investments, August 2025		Deposits	-\$97,050.03	

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Include All Encumbrances

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

Transaction Detail (Standard)								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$66.89		
						Detail Total:	-\$295,493.50	
10.1611.0000.000.001.000.00			PUPILS-LUNCHES				(\$235,000.00)	(\$135,695.60) (\$135,695.60) (\$99,304.40) \$0.00 (\$99,304.40) 42.26%

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		
480	0	0	Misc BMO Forte/Mealtime/Interest Aug, Sept, Oct.		Deposits	-\$72,111.54		
480	0	0	incorrect date		Deposits	\$72,111.54		
481	0	0	BMO Forte/Mealtime/Interest (Oct, Sept, & Aug)		Deposits	-\$72,111.54		
487	0	0	BMO Forte/Mealtime/Interest November		Deposits	-\$32,644.06		
490	0	0	BMO Misc Kitchen Deposit		Deposits	-\$1,036.23		
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$25,213.32		
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:	-\$135,695.60	
10.1811.0000.000.001.000.00			BOOK & MATERIALS FEE				(\$240,000.00)	(\$164,594.89) (\$164,594.89) (\$75,405.11) \$0.00 (\$75,405.11) 31.42%

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		
485	0	0	Misc BMO Deposit 12-1-25		Deposits	-\$810.00		
491	0	0	Misc BMO Deposits		Deposits	-\$30.00		
493	0	0	Misc BMO Deposit		Deposits	-\$5.00		
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$3,145.00		
496	0	0	Misc BMO Deposit		Deposits	-\$43.00		
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:	-\$164,594.89	
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	(\$1,390.53) (\$1,390.53) \$1,390.53 \$0.00 \$1,390.53 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		

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
 Filter Encumbrance Detail by Date Range
 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

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

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
479	0	0	Misc BMO Deposit 10/29/25		Deposits	-\$100.00						
482	0	0	Misc BMO Deposit		Deposits	-\$125.00						
485	0	0	Misc BMO Deposit 12-1-25		Deposits	-\$25.00						
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$780.00						
68	0	0	PushCoin revenue distribution for July 2025	1458.rberry	General Ledger	-\$170.00						
						Detail Total:	-\$1,390.53					
10.1999.0000.000.001.000.00			OTHER REVENUE			(\$2,000.00)	(\$29,186.48)	(\$29,186.48)	\$27,186.48	\$0.00	\$27,186.48	-1359.32%

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
466	0	0	Misc BMO Deposit August 2025		Deposits	-\$395.50						
469	0	0	State/Federal Funding Summary, August 2025		Deposits	-\$180.00						
471	0	0	Misc BMO Bank Deposit Sept 30 2025		Deposits	-\$618.84						
482	0	0	Misc BMO Deposit		Deposits	-\$12,365.28						
485	0	0	Misc BMO Deposit 12-1-25		Deposits	-\$4,800.00						
491	0	0	Misc BMO Deposits		Deposits	-\$1,200.00						
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$9,626.86						
						Detail Total:	-\$29,186.48					
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						
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					
10.3100.0000.000.001.000.00			SP ED PRIV FACILITIES			\$0.00	(\$23,636.17)	(\$23,636.17)	\$23,636.17	\$0.00	\$23,636.17	0.00%

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
495	0	0	State/Federal Funding Summary 12/31/25		Deposits	-\$23,636.17						
						Detail Total:	-\$23,636.17					
10.3360.0000.000.001.000.00			STATE FREE LUNCH/BFST			\$0.00	(\$869.92)	(\$869.92)	\$869.92	\$0.00	\$869.92	0.00%

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
486	0	0	State/Federal Funding Summary 11/30/25		Deposits	-\$288.08						
495	0	0	State/Federal Funding Summary 12/31/25		Deposits	-\$358.44						
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$223.40						
						Detail Total:	-\$869.92					
10.4210.0000.000.001.000.00			FEDERAL FREE LUNCH			(\$250,000.00)	(\$83,692.76)	(\$83,692.76)	(\$166,307.24)	\$0.00	(\$166,307.24)	66.52%

Transaction Detail (Standard)												
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount						
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$29,493.02						
492	0	0	State/Federal Funding Summary 12/19/25		Deposits	-\$33,332.82						
495	0	0	State/Federal Funding Summary 12/31/25		Deposits	-\$20,866.92						
						Detail Total:	-\$83,692.76					
10.4220.0000.000.001.000.00			FEDERAL FREE B'FST			(\$50,000.00)	(\$32,661.34)	(\$32,661.34)	(\$17,338.66)	\$0.00	(\$17,338.66)	34.68%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$10,151.02			

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

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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			
492	0	0	State/Federal Funding Summary 12/19/25		Deposits	-\$14,042.66			
495	0	0	State/Federal Funding Summary 12/31/25		Deposits	-\$8,467.66			
						Detail Total:	-\$32,661.34		
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)	(\$63,685.00)	(\$63,685.00)	(\$56,315.00)	\$0.00	(\$56,315.00)	46.93%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
464	0	0	State/Federal Funding Summary, July 21, 2025		Deposits	-\$34,293.00			
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$12,982.00			
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$16,410.00			
						Detail Total:	-\$63,685.00		
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%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
464	0	0	State/Federal Funding Summary, July 21, 2025		Deposits	-\$188.00			
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$7,328.00			
						Detail Total:	-\$7,516.00		
10.4600.0000.000.001.000.00	IDEA/PRESCHOOL FLO-THRU REV		(\$15,115.00)	(\$8,674.00)	(\$8,674.00)	(\$6,441.00)	\$0.00	(\$6,441.00)	42.61%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
484	0	0	State/Federal Funding Summary 11/17/25		Deposits	-\$2,924.00			
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$5,750.00			
						Detail Total:	-\$8,674.00		
10.4620.0000.000.001.000.00	IDEA FLO-THRU		(\$440,000.00)	(\$185,714.00)	(\$185,714.00)	(\$254,286.00)	\$0.00	(\$254,286.00)	57.79%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
464	0	0	State/Federal Funding Summary, July 21, 2025		Deposits	-\$8,824.00			
484	0	0	State/Federal Funding Summary 11/17/25		Deposits	-\$88,823.00			
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$88,067.00			
						Detail Total:	-\$185,714.00		
10.4905.0000.000.001.000.00	EMERGENCY IMMIGRANT ASSIST		\$0.00	(\$4,275.00)	(\$4,275.00)	\$4,275.00	\$0.00	\$4,275.00	0.00%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
464	0	0	State/Federal Funding Summary, July 21, 2025		Deposits	-\$4,275.00			
						Detail Total:	-\$4,275.00		
10.4909.0000.000.001.000.00	TITLE III-LIP/LEP		(\$30,000.00)	(\$14,853.00)	(\$14,853.00)	(\$15,147.00)	\$0.00	(\$15,147.00)	50.49%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$9,263.00			
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$5,590.00			
						Detail Total:	-\$14,853.00		
10.4932.0000.000.001.000.00	TITLE II-TCHR QUALITY		(\$27,000.00)	(\$9,973.00)	(\$9,973.00)	(\$17,027.00)	\$0.00	(\$17,027.00)	63.06%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
483	0	0	State/Federal Funding Summary, Oct 31, 2025		Deposits	-\$155.00			

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

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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

<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>				
497	0	0	State /Fed Funding Summary 1/15/26			Deposits	-\$9,818.00				
						Detail Total:	-\$9,973.00				
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)	(\$5,101.16)	(\$5,101.16)	(\$54,898.84)	\$0.00	(\$54,898.84)	91.50%
<u>Transaction Detail (Standard)</u>											
<u>Reference Number</u>	<u>Requisition Number</u>	<u>PO/Ship Number</u>	<u>Description</u>	<u>Name</u>		<u>Journal</u>	<u>Amount</u>				
493	0	0	Misc BMO Deposit			Deposits	-\$5,101.16				
						Detail Total:	-\$5,101.16				
FUND: EDUCATIONAL FUND - 10					(\$24,900,846.00)	(\$1,576,388.34)	(\$1,576,388.34)	(\$23,324,457.66)	\$0.00	(\$23,324,457.66)	93.67%

River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance
 Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
20.1111.0000.000.001.000.00	O&M LEVY-SPRING RECEIPT	(\$1,779,405.00)	\$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)	(\$35,509.99)	(\$35,509.99)	(\$9,490.01)	\$0.00	(\$9,490.01)	21.09%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
468	0	0	Interest on Investments, June 2025		Deposits	-\$8,273.49	
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$11,709.83	
488	0	0	Interest on Investments, October 2025		Deposits	-\$3,816.84	
489	0	0	Interest on Investments, August 2025		Deposits	-\$11,709.83	
Detail Total:						-\$35,509.99	

20.1910.0000.000.001.000.00	BLDG RENTALS	\$0.00	(\$13,900.00)	(\$13,900.00)	\$13,900.00	\$0.00	\$13,900.00	0.00%
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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)	(\$555,632.00)	(\$555,632.00)	(\$971,473.00)	\$0.00	(\$971,473.00)	63.62%
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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	
492	0	0	State/Federal Funding Summary 12/19/25		Deposits	-\$69,454.00	
495	0	0	State/Federal Funding Summary 12/31/25		Deposits	-\$69,454.00	
497	0	0	State /Fed Funding Summary 1/15/26		Deposits	-\$69,454.00	
Detail Total:						-\$555,632.00	

FUND: OPERATIONS AND MAINTENANCE FUND - 20	(\$5,112,341.00)	(\$605,041.99)	(\$605,041.99)	(\$4,507,299.01)	\$0.00	(\$4,507,299.01)	88.17%
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River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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 Exclude Inactive Accounts with zero balance
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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%

River Trails School District #26

Revenues Fiscal Year 2025-26

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To Date: 1/31/2026

Fiscal Year: 2025-2026

- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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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)	(\$76,539.32)	(\$76,539.32)	(\$53,460.68)	\$0.00	(\$53,460.68)	41.12%

<u>Transaction Detail (Standard)</u>								
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		
485	0	0	Misc BMO Deposit 12-1-25		Deposits	-\$40.00		
493	0	0	Misc BMO Deposit		Deposits	-\$60.00		
494	0	0	BMO Forte/Mealtime/Interest 12/31/25		Deposits	-\$270.00		
496	0	0	Misc BMO Deposit		Deposits	-\$140.00		
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:						-\$76,539.32		
40.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$37,500.00)	(\$14,271.99)	(\$14,271.99)	(\$23,228.01)	\$0.00	(\$23,228.01)	61.94%

<u>Transaction Detail (Standard)</u>								
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount		
468	0	0	Interest on Investments, June 2025		Deposits	-\$3,417.51		
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$4,676.22		
488	0	0	Interest on Investments, October 2025		Deposits	-\$1,502.04		
489	0	0	Interest on Investments, August 2025		Deposits	-\$4,676.22		
Detail Total:						-\$14,271.99		
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%

<u>Transaction Detail (Standard)</u>								
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%

<u>Transaction Detail (Standard)</u>								
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)	(\$161,566.64)	(\$161,566.64)	(\$916,782.36)	\$0.00	(\$916,782.36)	85.02%

River Trails School District #26

Revenues Fiscal Year 2025-26

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To Date: 1/31/2026

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- Subtotal by Collapse Mask
 Include pre encumbrance
 Print accounts with zero balance
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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)	(\$9,019.99)	(\$9,019.99)	(\$5,980.01)	\$0.00	(\$5,980.01)	39.87%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
468	0	0	Interest on Investments, June 2025		Deposits	-\$2,236.61	
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$2,944.35	
488	0	0	Interest on Investments, October 2025		Deposits	-\$894.68	
489	0	0	Interest on Investments, August 2025		Deposits	-\$2,944.35	
Detail Total:						-\$9,019.99	

FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	(\$686,402.00)	(\$9,019.99)	(\$9,019.99)	(\$677,382.01)	\$0.00	(\$677,382.01)	98.69%
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River Trails School District #26

Revenues Fiscal Year 2025-26

From Date: 7/1/2025

To Date: 1/31/2026

Fiscal Year: 2025-2026

Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
60.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$37,500.00)	(\$115,334.69)	(\$115,334.69)	\$77,834.69	\$0.00	\$77,834.69	-207.56%

Transaction Detail (Standard)									
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount			
468	0	0	Interest on Investments, June 2025		Deposits	-\$51,932.79			
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$26,892.63			
488	0	0	Interest on Investments, October 2025		Deposits	-\$9,616.64			
489	0	0	Interest on Investments, August 2025		Deposits	-\$26,892.63			
						Detail Total:	-\$115,334.69		

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)	(\$115,934.69)	(\$115,934.69)	(\$1,281,565.31)	\$0.00	(\$1,281,565.31)	91.70%

River Trails School District #26

Revenues Fiscal Year 2025-26

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Include pre encumbrance

Print accounts with zero balance

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Exclude Inactive Accounts with zero balance

Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
70.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$75,000.00)	(\$81,184.68)	(\$81,184.68)	\$6,184.68	\$0.00	\$6,184.68	-8.25%

Transaction Detail (Standard)							
Reference Number	Requisition Number	PO/Ship Number	Description	Name	Journal	Amount	
468	0	0	Interest on Investments, June 2025		Deposits	-\$17,387.58	
473	0	0	Interest on Investments, Sept 2025		Deposits	-\$26,994.28	
488	0	0	Interest on Investments, October 2025		Deposits	-\$9,808.54	
489	0	0	Interest on Investments, August 2025		Deposits	-\$26,994.28	
Detail Total:						-\$81,184.68	

FUND: WORKING CASH FUND - 70	(\$75,000.00)	(\$81,184.68)	(\$81,184.68)	\$6,184.68	\$0.00	\$6,184.68	-8.25%
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River Trails School District #26

Revenues Fiscal Year 2025-26

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Subtotal by Collapse Mask

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude Inactive Accounts with zero balance

Include All Encumbrances

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Grand Total:

(\$34,620,958.00)

(\$2,549,464.66)

(\$2,549,464.66)

(\$32,071,493.34)

\$0.00

(\$32,071,493.34)

92.64%

End of Report