

River Trails School District #26

Prairie Trails Activity Fund

From Date: 7/1/2025

To Date: 10/31/2025

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
09.2450.005	Prairie Trails Learning Center	\$223.68	\$0.00	\$0.00	\$223.68	\$0.00	\$223.68	100.00%
09.2500.005	Prairie Trails Miscellaneous	\$2,520.77	\$0.00	\$0.00	\$2,520.77	\$597.88	\$1,922.89	76.28%
09.2750.005	PT River Trails Education Foun	\$0.00	\$2,658.00	\$2,658.00	(\$2,658.00)	\$0.00	(\$2,658.00)	0.00%
Grand Total:		\$2,744.45	\$2,658.00	\$2,658.00	\$86.45	\$597.88	(\$511.43)	-18.64%

End of Report

River Trails School District #26

River Trails Middle School Activity Balances

From Date: 7/1/2025

To Date: 10/31/2025

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
09.2050.007	RT Athletic Department	\$3,359.65	\$0.00	\$0.00	\$3,359.65	\$0.00	\$3,359.65	100.00%
09.2200.007	RT Family and Consumer Science	\$341.23	\$0.00	\$0.00	\$341.23	\$0.00	\$341.23	100.00%
09.2226.007	RT Field Trip - 6th Grade	\$891.08	\$0.00	\$0.00	\$891.08	\$0.00	\$891.08	100.00%
09.2227.007	RT Field Trip - 7th Grade	\$2,276.46	(\$788.00)	(\$788.00)	\$3,064.46	\$0.00	\$3,064.46	134.62%
09.2228.007	RT Field Trip - 8th Grade	(\$1,770.00)	\$20.00	\$20.00	(\$1,790.00)	\$0.00	(\$1,790.00)	101.13%
09.2250.007	RT Fine Arts Production	\$26.50	\$0.00	\$0.00	\$26.50	\$0.00	\$26.50	100.00%
09.2370.007	RT Graduation	\$1,706.83	\$0.00	\$0.00	\$1,706.83	\$0.00	\$1,706.83	100.00%
09.2390.007	RT Fuel Up / Green Apple Day	\$2,945.45	\$0.00	\$0.00	\$2,945.45	\$0.00	\$2,945.45	100.00%
09.2405.007	RT Health American Red Cross	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	100.00%
09.2410.007	RT Helping Hands	\$358.65	\$0.00	\$0.00	\$358.65	\$0.00	\$358.65	100.00%
09.2450.007	RT Learning Center	\$755.46	\$0.00	\$0.00	\$755.46	\$0.00	\$755.46	100.00%
09.2500.007	RT Principal	\$8,704.60	\$225.00	\$225.00	\$8,479.60	\$0.00	\$8,479.60	97.42%
09.2525.007	RT Music	\$3,068.84	\$0.00	\$0.00	\$3,068.84	\$0.00	\$3,068.84	100.00%
09.2625.007	RT PE Apparel	\$2,055.00	(\$978.00)	(\$978.00)	\$3,033.00	\$0.00	\$3,033.00	147.59%
09.2640.007	RT Poms	\$1,246.83	\$0.00	\$0.00	\$1,246.83	\$0.00	\$1,246.83	100.00%
09.2710.007	RT Roc Program	\$20.27	\$0.00	\$0.00	\$20.27	\$0.00	\$20.27	100.00%
09.2750.007	RT River Trails Education Foun	\$0.00	\$5,920.00	\$5,920.00	(\$5,920.00)	\$0.00	(\$5,920.00)	0.00%
09.2800.007	RT School Store	\$542.93	\$0.00	\$0.00	\$542.93	\$0.00	\$542.93	100.00%
09.2860.007	RT Summer Reading	\$71.30	\$0.00	\$0.00	\$71.30	\$0.00	\$71.30	100.00%
09.2960.007	RT Winter Carnival	\$1,097.28	\$26.34	\$26.34	\$1,070.94	\$11.95	\$1,058.99	96.51%
09.2975.007	RT Yearbook	\$11,775.04	\$1,069.85	\$1,069.85	\$10,705.19	\$0.00	\$10,705.19	90.91%
Grand Total:		\$39,493.40	\$5,495.19	\$5,495.19	\$33,998.21	\$11.95	\$33,986.26	86.06%

End of Report

River Trails School District #26

Indian Grove Activity

From Date: 7/1/2025

To Date: 10/31/2025

Fiscal Year: 2025-2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
09.2225.004	IG Field Trips	\$140.75	\$1,226.00	\$1,226.00	(\$1,085.25)	\$0.00	(\$1,085.25)	-771.05%
09.2390.004	IG Fuel Up / Green Apple Day	\$528.00	\$0.00	\$0.00	\$528.00	\$0.00	\$528.00	100.00%
09.2450.004	IG Learning Center	\$136.59	\$0.00	\$0.00	\$136.59	\$0.00	\$136.59	100.00%
09.2500.004	IG Miscellaneous	\$3,562.11	(\$1,479.27)	(\$1,479.27)	\$5,041.38	\$0.00	\$5,041.38	141.53%
09.2550.004	IG Grover Comm Svc Club	(\$283.17)	\$0.00	\$0.00	(\$283.17)	\$0.00	(\$283.17)	100.00%
09.2750.004	IG River Trails Education Foun	\$0.00	\$7,056.00	\$7,056.00	(\$7,056.00)	\$0.00	(\$7,056.00)	0.00%
09.2825.004	IG Soda	\$800.72	\$198.65	\$198.65	\$602.07	\$0.00	\$602.07	75.19%
09.2975.004	Indian Grove Yearbook	\$4,180.03	\$0.00	\$0.00	\$4,180.03	\$0.00	\$4,180.03	100.00%
Grand Total:		\$9,065.03	\$7,001.38	\$7,001.38	\$2,063.65	\$0.00	\$2,063.65	22.76%

End of Report

River Trails School District #26

Euclid Activity Fund

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 10/31/2025

☐ 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
09.2010.002	Euclid 5th Grade Misc.	\$209.55	\$0.00	\$0.00	\$209.55	\$0.00	\$209.55	100.00%
09.2225.002	Euclid Field Trips	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
09.2380.002	Euclid PTC Grants	(\$2,092.18)	\$0.00	\$0.00	(\$2,092.18)	\$0.00	(\$2,092.18)	100.00%
09.2450.002	Euclid Learning Center	\$2,296.92	\$0.00	\$0.00	\$2,296.92	\$0.00	\$2,296.92	100.00%
09.2500.002	Euclid Miscellaneous	\$6,444.56	(\$2,322.74)	(\$2,322.74)	\$8,767.30	\$0.00	\$8,767.30	136.04%
09.2525.002	Euclid Music	\$109.66	\$0.00	\$0.00	\$109.66	\$0.00	\$109.66	100.00%
09.2750.002	Euclid River Trails Education	\$46.40	\$4,004.00	\$4,004.00	(\$3,957.60)	\$0.00	(\$3,957.60)	-8529.31%
09.2975.002	Euclid Yearbook	\$1,133.06	\$0.00	\$0.00	\$1,133.06	\$0.00	\$1,133.06	100.00%
Grand Total:		\$8,147.97	\$1,681.26	\$1,681.26	\$6,466.71	\$0.00	\$6,466.71	79.37%

End of Report