

RIVER TRAILS SCHOOL DISTRICT 26
FY24 YTD FUND BALANCE SUMMARY
May 31, 2024

	Audited FY2023 Fund Balance	2023-24 YTD Revenues	2023-24 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	May 31, 2024 YTD Fund Balance
EDUCATION	21,058,119	23,994,477	(19,132,677)		(18,840)	25,901,078
OPERATIONS & MAINTENANCE	936,388	4,647,384	(1,918,959)		(506,255)	3,158,558
TRANSPORTATION	1,045,836	1,329,933	(954,506)			1,421,263
IMRF/SOCIAL SECURITY	706,879	997,292	(654,831)			1,049,340
WORKING CASH	1,788,271	59,081	0			1,847,352
TOTAL OPERATING FUNDS	25,535,492	31,028,168	(22,660,974)	0	(525,095)	33,377,592

YTD Operating Fund Surplus/(Deficit) Includes \$0 to pay debt certificates and copier lease \$ 7,842,099

DEBT SERVICE	893,923	1,459,679	(1,585,720)	525,095		1,292,977
CAPITAL PROJECTS	7,228,831	1,185,951	(5,880,178)	10,002,426		12,537,031
TOTAL ALL FUNDS	33,658,246	33,673,798	(30,126,871)	10,527,521	(525,095)	47,207,599

RIVER TRAILS SCHOOL DISTRICT 26
FY24 YTD TAX RECEIPTS
May 31, 2024

	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

Revenues Fiscal Year 2023-24

Fiscal Year: 2023-2024

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 Definition: FY24 Financial Reports

From Date: 7/1/2023

To Date: 5/31/2024

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
10.1111.0000.000.001.000.00	ED LEVY-SPRING RECEIPT	(\$8,552,889)	(\$8,614,727)	(\$8,967,120)	(\$9,592,558)	(\$9,246,691)	(\$9,246,691)	(3.61)
10.1112.0000.000.001.000.00	ED LEVY-FALL RECEIPT	(\$8,795,661)	(\$8,761,427)	(\$8,805,689)	(\$8,967,120)	(\$9,386,393)	(\$9,386,393)	4.68
10.1113.0000.000.001.000.00	ED LEVY-PRIOR	\$304,802	\$504,212	\$241,783	\$482,038	\$143,710	\$143,710	(70.19)
10.1141.0000.000.001.000.00	SPECIAL ED LEVY-SPRING RECEIPT	(\$896,000)	(\$913,585)	(\$966,166)	(\$1,064,585)	(\$981,734)	(\$981,734)	(7.78)
10.1142.0000.000.001.000.00	SPECIAL ED LEVY-FALL RECEIPT	(\$899,733)	(\$917,563)	(\$937,077)	(\$966,166)	(\$982,452)	(\$982,452)	1.69
10.1143.0000.000.001.000.00	SPECIAL ED LEVY-PRIOR	\$31,176	\$52,087	\$25,001	\$53,497	\$15,258	\$15,258	(71.48)
10.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$522,453)	(\$1,164,502)	(\$1,216,543)	(\$750,000)	(\$623,923)	(\$623,923)	(16.81)
10.1315.0000.000.001.000.00	TUITION - PRESCHOOL	(\$5,488)	(\$43,144)	(\$35,774)	(\$40,000)	(\$30,560)	(\$30,560)	(23.60)
10.1321.0000.000.001.000.00	SUM SCH TUITION-PARENTS	(\$11,150)	(\$8,400)	(\$7,375)	(\$7,500)	(\$8,560)	(\$8,560)	14.13
10.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$114,572)	(\$48,420)	(\$481,185)	(\$300,000)	(\$710,206)	(\$710,206)	136.74
10.1611.0000.000.001.000.00	PUPILS-LUNCHES	\$214	\$662	(\$228,463)	(\$200,000)	(\$239,497)	(\$239,497)	19.75
10.1811.0000.000.001.000.00	BOOK & MATERIALS FEE	(\$189,823)	(\$205,671)	(\$213,555)	(\$195,000)	(\$229,994)	(\$229,994)	17.95
10.1981.0000.000.001.000.00	WELLNESS SCREENING	(\$19,796)	(\$18,895)	(\$20,326)	(\$18,500)	(\$20,921)	(\$20,921)	13.09
10.1993.0000.000.001.000.00	CHROMEBOOK STUDENT PAYMENTS	(\$24)	(\$30,826)	(\$29,412)	(\$32,900)	(\$35,594)	(\$35,594)	8.19
10.1995.0000.000.000.000.29	HEALTHY MEAL INCENTIVES	\$0	\$0	\$0	\$0	(\$28,685)	(\$28,685)	0.00
10.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	\$0	(\$57,000)	(\$36,603)	\$0	\$0	\$0	0.00
10.1999.0000.000.001.000.00	OTHER REVENUE	(\$82,056)	(\$40,706)	(\$26,261)	\$0	(\$146,042)	(\$146,042)	0.00
10.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING	(\$1,478,847)	(\$1,522,060)	(\$484,820)	(\$500,000)	(\$500,000)	(\$500,000)	0.00
10.3275.0000.000.001.000.00	CAREER DEVELOPMENT	(\$795)	(\$1,368)	(\$1,115)	\$0	(\$1,115)	(\$1,115)	0.00
10.3360.0000.000.001.000.00	STATE FREE LUNCH/BFST	(\$1,342)	(\$46,046)	(\$930)	\$0	(\$3,396)	(\$3,396)	0.00
10.3781.0000.000.001.000.00	LIBRARY GRANT	(\$1,142)	(\$1,514)	(\$1,137)	\$0	\$0	\$0	0.00
10.4210.0000.000.001.000.00	FEDERAL FREE LUNCH	\$0	(\$757,311)	(\$284,271)	(\$265,000)	(\$243,573)	(\$243,573)	(8.09)
10.4220.0000.000.001.000.00	FEDERAL FREE B'FST	\$0	(\$103,376)	(\$32,908)	(\$55,000)	(\$41,111)	(\$41,111)	(25.25)
10.4225.0000.000.001.000.00	SUMMER FOOD SERVICE PROGRAM	(\$2,479,658)	(\$218,458)	\$0	\$0	\$0	\$0	0.00

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10.4240.0000.000.001.000.00	FOOD COMMODITIES	(\$179,759)	(\$80,391)	(\$84,530)	(\$70,000)	\$0	\$0	(100.00)
10.4299.0000.000.001.000.00	HEALTHY MEAL INCENTIVES GRANT	\$0	\$0	\$0	\$0	(\$1,950)	(\$1,950)	0.00
10.4300.0000.000.001.000.00	TITLE I-DIST 26	(\$153,604)	(\$167,995)	(\$152,102)	(\$129,245)	(\$141,084)	(\$141,084)	9.16
10.4400.0000.000.001.000.00	TITLE IV-STUDENT SUPPORT AND ACAI	(\$10,927)	(\$12,440)	(\$11,638)	(\$10,000)	(\$11,213)	(\$11,213)	12.13
10.4600.0000.000.001.000.00	IDEA/PRESCHOOL FLO-THRU REV	(\$37,194)	(\$15,903)	(\$14,876)	(\$14,806)	(\$17,723)	(\$17,723)	19.70
10.4620.0000.000.001.000.00	IDEA FLO-THRU	(\$512,741)	(\$498,489)	(\$478,213)	(\$425,783)	(\$454,181)	(\$454,181)	6.67
10.4909.0000.000.001.000.00	TITLE III-LIP/LEP	(\$47,719)	(\$29,754)	(\$40,129)	(\$30,000)	(\$12,627)	(\$12,627)	(57.91)
10.4932.0000.000.001.000.00	TITLE II-TCHR QUALITY	(\$31,206)	(\$34,490)	(\$33,484)	(\$27,826)	(\$35,951)	(\$35,951)	29.20
10.4991.0000.000.001.000.00	MEDICAID ADMIN OUTREACH	(\$14,197)	(\$7,860)	(\$48,629)	(\$10,000)	\$0	\$0	(100.00)
10.4992.0000.000.001.000.00	MEDICAID MATCHING FUND	(\$30,691)	(\$81,484)	(\$22,208)	(\$40,000)	(\$13,979)	(\$13,979)	(65.05)
10.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$337,070)	(\$440,734)	(\$323,305)	\$0	(\$4,288)	(\$4,288)	0.00
FUND: EDUCATIONAL FUND - 10	(\$25,070,346)	(\$24,287,577)	(\$23,719,061)	(\$23,176,454)	(\$23,994,477)	(\$23,994,477)		3.53

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20.1111.0000.000.001.000.00	O&M LEVY-SPRING RECEIPT	(\$1,231,200)	(\$1,214,335)	(\$1,406,188)	(\$1,638,571)	(\$1,724,120)	(\$1,724,120)	5.22
20.1112.0000.000.001.000.00	O&M LEVY-FALL RECEIPT	(\$1,266,214)	(\$1,261,578)	(\$2,032,623)	(\$1,573,688)	(\$2,015,972)	(\$2,015,972)	28.10
20.1113.0000.000.001.000.00	O&M LEVY-PRIOR	\$43,830	\$73,931	\$35,407	\$73,923	\$26,796	\$26,796	(63.75)
20.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$16,193)	(\$6,556)	(\$52,639)	(\$40,000)	(\$47,629)	(\$47,629)	19.07
20.1910.0000.000.001.000.00	BLDG RENTALS	(\$463,207)	(\$235,000)	(\$40,000)	\$0	\$0	\$0	0.00
20.1999.0000.000.001.000.00	OTHER REVENUE	(\$9,929)	(\$4,581)	\$0	\$0	\$0	\$0	0.00
20.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING	\$0	\$0	(\$1,038,898)	(\$1,023,718)	(\$886,460)	(\$886,460)	(13.41)
20.3999.0000.000.001.000.00	OTHER STATE GRANTS	(\$59,263)	(\$50,000)	\$0	\$0	\$0	\$0	0.00
20.4010.0000.000.001.000.00	GRANTS RECEIVED FROM FEDERAL G	(\$39,024)	(\$16,519)	(\$35,437)	\$0	\$0	\$0	0.00
20.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	\$0	(\$63,133)	(\$110,160)	\$0	\$0	\$0	0.00
FUND: OPERATIONS AND MAINTENANCE FUND - 20	(\$3,041,199)	(\$2,777,771)	(\$4,680,539)	(\$4,202,054)	(\$4,647,384)	(\$4,647,384)		10.60

River Trails School District #26

Revenues Fiscal Year 2023-24

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30.1111.0000.000.001.000.00	BOND LEVY-SPRING RECEIPT	(\$623,322)	(\$638,340)	(\$647,241)	(\$657,148)	(\$686,943)	(\$686,943)	4.53
30.1112.0000.000.001.000.00	BOND LEVY-FALL RECEIPT	(\$625,918)	(\$638,541)	(\$654,754)	(\$638,340)	(\$716,255)	(\$716,255)	12.21
30.1113.0000.000.001.000.00	BOND LEVY-PRIOR	\$21,664	\$36,685	\$17,594	\$33,023	\$10,676	\$10,676	(67.67)
30.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$5,516)	(\$1,978)	(\$17,551)	(\$10,000)	(\$67,157)	(\$67,157)	571.57
FUND: DEBT SERVICE FUND - 30	(\$1,233,092)	(\$1,242,174)	(\$1,301,952)	(\$1,272,465)	(\$1,459,679)	(\$1,459,679)	(\$1,459,679)	14.71

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40.1111.0000.000.001.000.00	TRANSP LEVY-SPRING RECEIPT	(\$296,054)	(\$310,203)	(\$336,625)	(\$370,915)	(\$334,006)	(\$334,006)	(9.95)
40.1112.0000.000.001.000.00	TRANSP LEVY-FALL RECEIPT	(\$283,276)	(\$303,281)	(\$318,179)	(\$336,625)	(\$326,334)	(\$326,334)	(3.06)
40.1113.0000.000.001.000.00	TRANSP LEVY- PRIOR	\$9,763	\$16,802	\$8,079	\$18,639	\$5,191	\$5,191	(72.15)
40.1411.0000.000.001.000.00	REG TRANSP FEES-PARENTS	(\$26,926)	(\$114,695)	(\$118,462)	(\$110,000)	(\$117,328)	(\$117,328)	6.66
40.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$9,101)	(\$3,466)	(\$32,842)	(\$25,000)	(\$43,280)	(\$43,280)	73.12
40.3500.0000.000.001.000.00	TRANSP AID-REGULAR	(\$8,516)	(\$8,334)	(\$54,432)	(\$10,000)	(\$140,737)	(\$140,737)	1,307.37
40.3510.0000.000.001.000.00	TRANSP AID-SPECIAL ED	(\$143,976)	(\$161,060)	(\$117,267)	(\$125,000)	(\$90,740)	(\$90,740)	(27.41)
40.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	\$0	\$0	\$0	(\$282,700)	(\$282,700)	0.00
FUND: TRANSPORTATION FUND - 40		(\$758,085)	(\$884,237)	(\$969,728)	(\$958,901)	(\$1,329,933)	(\$1,329,933)	38.69

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50.1111.0000.000.001.000.00	IMR LEVY-SPRING RECEIPT	(\$195,564)	(\$255,380)	(\$327,602)	(\$258,488)	(\$274,507)	(\$274,507)	6.20
50.1112.0000.000.001.000.00	IMR LEVY-FALL RECEIPT	(\$113,827)	(\$200,267)	(\$261,946)	(\$326,132)	(\$217,260)	(\$217,260)	(33.38)
50.1113.0000.000.001.000.00	IMR LEVY-PRIOR	\$3,897	\$8,191	\$4,039	\$12,989	\$4,266	\$6,713	(48.32)
50.1151.0000.000.001.000.00	SS/MEDICARE LEVY-SPRING RECEIP	(\$195,564)	(\$255,380)	(\$327,602)	(\$258,488)	(\$274,507)	(\$274,507)	6.20
50.1152.0000.000.001.000.00	SS/MEDICARE LEVY-FALL RECEIPT	(\$113,827)	(\$200,267)	(\$261,946)	(\$326,132)	(\$217,260)	(\$217,260)	(33.38)
50.1153.0000.000.001.000.00	SS/MEDICARE LEVY-PRIOR	\$3,897	\$8,191	\$4,039	\$12,989	\$4,266	\$1,820	(85.99)
50.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$0	\$0	(100.00)
50.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$449)	(\$719)	(\$6,843)	(\$3,000)	(\$22,291)	(\$22,291)	643.02
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50	(\$641,436)	(\$925,631)	(\$1,207,860)	(\$1,176,262)	(\$997,292)	(\$997,292)	(\$997,292)	(15.22)

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60.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	\$10,685	(\$3,473)	(\$91,384)	(\$25,000)	(\$148,771)	(\$148,771)	495.08
60.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	\$0	\$0	\$0	\$0	(\$56,430)	(\$56,430)	0.00
60.1999.0000.000.001.000.00	OTHER REVENUE	(\$624,651)	(\$658,139)	(\$1,446,713)	\$0	(\$164,917)	(\$164,917)	0.00
60.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	0.00
60.4490.0000.000.001.000.00	OTH REVENUE-FEDERAL	\$0	\$0	\$0	(\$707,117)	\$0	\$0	(100.00)
60.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	\$0	\$0	\$0	\$0	(\$765,833)	(\$765,833)	0.00
FUND: CAPITAL PROJECTS FUND - 60	(\$613,966)	(\$661,612)	(\$1,588,096)	(\$782,117)	(\$1,185,951)	(\$1,185,951)		51.63

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70.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$11,004)	(\$3,075)	(\$40,615)	(\$30,000)	(\$59,081)	(\$59,081)	96.94
FUND: WORKING CASH FUND - 70		(\$11,004)	(\$3,075)	(\$40,615)	(\$30,000)	(\$59,081)	(\$59,081)	96.94

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Definition: FY24 Financial Reports

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
Grand Total:		(\$31,369,129)	(\$30,782,077)	(\$33,507,850)	(\$31,598,253)	(\$33,673,798)	(\$33,673,798)	6.57

End of Report

River Trails School District #26

Expenditures by Object

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY24 Financial Reports

From Date: 7/1/2023

To Date: 5/31/2024

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
10.0000.0000.100.000.000.00	SALARIES	\$14,485,634	\$15,349,061	\$16,224,135	\$16,752,292	\$13,493,237	\$16,355,903	(2.37)
OBJECT: SALARIES - 100		\$14,485,634	\$15,349,061	\$16,224,135	\$16,752,292	\$13,493,237	\$16,355,903	(2.37)
10.0000.0000.200.000.000.00	BENEFITS	\$2,537,899	\$2,505,590	\$2,609,404	\$2,900,884	\$2,356,929	\$2,603,028	(10.27)
OBJECT: BENEFITS - 200		\$2,537,899	\$2,505,590	\$2,609,404	\$2,900,884	\$2,356,929	\$2,603,028	(10.27)
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,264,715	\$1,431,106	\$1,111,207	\$1,288,520	\$1,038,391	\$1,105,335	(14.22)
OBJECT: PURCHASED SERVICES - 300		\$1,264,715	\$1,431,106	\$1,111,207	\$1,288,520	\$1,038,391	\$1,105,335	(14.22)
10.0000.0000.400.000.000.00	SUPPLIES	\$1,653,189	\$1,023,279	\$1,059,356	\$1,170,700	\$960,058	\$1,119,223	(4.40)
OBJECT: SUPPLIES - 400		\$1,653,189	\$1,023,279	\$1,059,356	\$1,170,700	\$960,058	\$1,119,223	(4.40)
10.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$17,573	\$92,963	\$178,126	\$170,000	\$128,897	\$140,556	(17.32)
OBJECT: CAPITAL EQUIPMENT - 500		\$17,573	\$92,963	\$178,126	\$170,000	\$128,897	\$140,556	(17.32)
10.0000.0000.600.000.000.00	DUES/FEES	\$610,713	\$547,542	\$707,331	\$910,878	\$869,798	\$996,700	9.42
OBJECT: DUES/FEES - 600		\$610,713	\$547,542	\$707,331	\$910,878	\$869,798	\$996,700	9.42
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$339,050	\$364,333	\$217,046	\$237,160	\$249,082	\$251,695	6.13
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$339,050	\$364,333	\$217,046	\$237,160	\$249,082	\$251,695	6.13
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	\$155,771	\$217,373	\$105,836	\$207,500	\$36,286	\$49,649	(76.07)
OBJECT: POST RETIREMENT BENEFITS - 800		\$155,771	\$217,373	\$105,836	\$207,500	\$36,286	\$49,649	(76.07)

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River Trails School District #26

Expenditures by Object

Fiscal Year: 2023-2024

From Date: 7/1/2023 To Date: 5/31/2024

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Financial Reports

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
FUNCTION: Undefined - 0000		\$21,064,544	\$21,531,247	\$22,212,442	\$23,637,935	\$19,132,677	\$22,622,089	(4.30)
FUND: EDUCATIONAL FUND - 10		\$21,064,544	\$21,531,247	\$22,212,442	\$23,637,935	\$19,132,677	\$22,622,089	(4.30)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY24 Financial Reports

From Date: 7/1/2023

To Date: 5/31/2024

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
20.0000.0000.100.000.000.00	SALARIES							
OBJECT: SALARIES - 100		\$834,694	\$903,556	\$996,565	\$1,052,862	\$939,920	\$1,022,884	(2.85)
		\$834,694	\$903,556	\$996,565	\$1,052,862	\$939,920	\$1,022,884	(2.85)
20.0000.0000.200.000.000.00	BENEFITS							
OBJECT: BENEFITS - 200		\$183,190	\$170,642	\$183,471	\$208,552	\$184,003	\$200,890	(3.67)
		\$183,190	\$170,642	\$183,471	\$208,552	\$184,003	\$200,890	(3.67)
20.0000.0000.300.000.000.00	PURCHASED SERVICES							
OBJECT: PURCHASED SERVICES - 300		\$354,122	\$340,497	\$359,528	\$489,904	\$341,921	\$397,219	(18.92)
		\$354,122	\$340,497	\$359,528	\$489,904	\$341,921	\$397,219	(18.92)
20.0000.0000.400.000.000.00	SUPPLIES							
OBJECT: SUPPLIES - 400		\$362,499	\$392,011	\$367,433	\$576,550	\$373,317	\$485,426	(15.81)
		\$362,499	\$392,011	\$367,433	\$576,550	\$373,317	\$485,426	(15.81)
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT							
OBJECT: CAPITAL EQUIPMENT - 500		\$139,051	\$58,662	\$57,630	\$10,917	\$38,754	\$57,734	428.84
		\$139,051	\$58,662	\$57,630	\$10,917	\$38,754	\$57,734	428.84
20.0000.0000.600.000.000.00	DUES/FEES							
OBJECT: DUES/FEES - 600		\$278	\$623	\$450	\$1,200	\$450	\$450	(62.50)
		\$278	\$623	\$450	\$1,200	\$450	\$450	(62.50)
20.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT							
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$84,157	\$35,470	\$71,964	\$56,497	\$40,595	\$41,218	(27.04)
		\$84,157	\$35,470	\$71,964	\$56,497	\$40,595	\$41,218	(27.04)
FUNCTION: Undefined - 0000		\$1,957,992	\$1,901,462	\$2,037,041	\$2,396,482	\$1,918,959	\$2,205,821	(7.96)
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$1,957,992	\$1,901,462	\$2,037,041	\$2,396,482	\$1,918,959	\$2,205,821	(7.96)

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River Trails School District #26

Expenditures by Object

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Financial Reports

From Date: 7/1/2023 To Date: 5/31/2024

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
30.0000.0000.600.000.000.00	DUES/FEES	\$1,778,397	\$1,803,780	\$1,702,132	\$1,782,867	\$1,585,720	\$1,781,992	(0.05)
OBJECT: DUES/FEES - 600		\$1,778,397	\$1,803,780	\$1,702,132	\$1,782,867	\$1,585,720	\$1,781,992	(0.05)
FUNCTION: Undefined - 0000		\$1,778,397	\$1,803,780	\$1,702,132	\$1,782,867	\$1,585,720	\$1,781,992	(0.05)
FUND: DEBT SERVICE FUND - 30		\$1,778,397	\$1,803,780	\$1,702,132	\$1,782,867	\$1,585,720	\$1,781,992	(0.05)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2023-2024

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page

☐ Exclude inactive accounts with zero balance

From Date: 7/1/2023

To Date: 5/31/2024

Definition: FY24 Financial Reports

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem	
40.0000.0000.100.000.000.00	SALARIES		\$59,775	\$61,568	\$69,483	\$59,131	\$48,154	\$53,233	(9.97)
OBJECT: SALARIES - 100		\$59,775	\$61,568	\$69,483	\$59,131	\$48,154	\$53,233		(9.97)
40.0000.0000.200.000.000.00	BENEFITS		\$10,957	\$10,943	\$10,293	\$10,969	\$6,837	\$7,639	(30.36)
OBJECT: BENEFITS - 200		\$10,957	\$10,943	\$10,293	\$10,969	\$6,837	\$7,639		(30.36)
40.0000.0000.300.000.000.00	PURCHASED SERVICES		\$375,138	\$794,164	\$930,468	\$980,000	\$850,682	\$1,028,006	4.90
OBJECT: PURCHASED SERVICES - 300		\$375,138	\$794,164	\$930,468	\$980,000	\$850,682	\$1,028,006		4.90
40.0000.0000.400.000.000.00	SUPPLIES		\$16,953	\$66,975	\$67,987	\$70,250	\$43,731	\$70,309	0.08
OBJECT: SUPPLIES - 400		\$16,953	\$66,975	\$67,987	\$70,250	\$43,731	\$70,309		0.08
40.0000.0000.500.000.000.00	CAPITAL EQUIPMENT		\$0	\$44,750	\$342,133	\$0	\$3,195	\$3,195	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$44,750	\$342,133	\$0	\$3,195	\$3,195		0.00
40.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT		\$0	\$0	\$0	\$0	\$1,907	\$1,907	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$0	\$0	\$0	\$0	\$1,907	\$1,907		0.00
FUNCTION: Undefined - 0000		\$462,822	\$978,400	\$1,420,363	\$1,120,350	\$954,506	\$1,164,290		3.92
FUND: TRANSPORTATION FUND - 40		\$462,822	\$978,400	\$1,420,363	\$1,120,350	\$954,506	\$1,164,290		3.92

River Trails School District #26

Expenditures by Object

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 5/31/2024

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Financial Reports

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
50.0000.0000.200.000.000.00	BENEFITS	\$757,054	\$818,765	\$786,273	\$811,335	\$654,831	\$754,691	(6.98)
OBJECT: BENEFITS - 200		\$757,054	\$818,765	\$786,273	\$811,335	\$654,831	\$754,691	(6.98)
FUNCTION: Undefined - 0000		\$757,054	\$818,765	\$786,273	\$811,335	\$654,831	\$754,691	(6.98)
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$757,054	\$818,765	\$786,273	\$811,335	\$654,831	\$754,691	(6.98)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 5/31/2024

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Financial Reports

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
60.0000.0000.300.000.000.00	PURCHASED SERVICES	\$844,068	\$165,178	\$1,559,573	\$2,423,069	\$1,144,516	\$1,584,032	(34.63)
OBJECT: PURCHASED SERVICES - 300		\$844,068	\$165,178	\$1,559,573	\$2,423,069	\$1,144,516	\$1,584,032	(34.63)
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$10,499,827	\$446,249	\$2,369,196	\$8,770,878	\$3,540,450	\$5,667,974	(35.38)
OBJECT: CAPITAL EQUIPMENT - 500		\$10,499,827	\$446,249	\$2,369,196	\$8,770,878	\$3,540,450	\$5,667,974	(35.38)
60.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$6,236	\$0	\$0	\$2,780	\$2,780	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$0	\$6,236	\$0	\$0	\$2,780	\$2,780	0.00
FUNCTION: Undefined - 0000		\$11,343,896	\$617,662	\$3,928,769	\$11,193,947	\$4,687,746	\$7,254,785	(35.19)
FUND: CAPITAL PROJECTS FUND - 60		\$11,343,896	\$617,662	\$3,928,769	\$11,193,947	\$4,687,746	\$7,254,785	(35.19)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 5/31/2024

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Financial Reports

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
61.0000.0000.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$291,867	\$789,297	0.00
OBJECT: PURCHASED SERVICES - 300		\$0	\$0	\$0	\$0	\$291,867	\$789,297	0.00
61.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$143,505	\$8,817,582	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$0	\$0	\$143,505	\$8,817,582	0.00
FUNCTION: Undefined - 0000		\$0	\$0	\$0	\$0	\$435,372	\$9,606,879	0.00
FUND: CAPITAL PROJECTS 2024 BOND - 61		\$0	\$0	\$0	\$0	\$435,372	\$9,606,879	0.00

River Trails School District #26

Expenditures by Object

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 5/31/2024

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Financial Reports

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
62.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$757,061	\$2,683,410	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$0	\$0	\$757,061	\$2,683,410	0.00
FUNCTION: Undefined - 0000		\$0	\$0	\$0	\$0	\$757,061	\$2,683,410	0.00
FUND: CAPITAL FUND - INFLATION REDUCTION ACT - 62		\$0	\$0	\$0	\$0	\$757,061	\$2,683,410	0.00

River Trails School District #26

Expenditures by Object

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 5/31/2024

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY24 Financial Reports

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
Grand Total:		\$37,364,705	\$27,651,316	\$32,087,022	\$40,942,916	\$30,126,871	\$48,073,957	17.42

End of Report

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY24 Financial Reports

From Date: 7/1/2023

To Date: 5/31/2024

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
10.0000.1100.100.000.000.00	SALARIES	\$0	\$0	\$0	\$110,000	\$0	\$0	(100.00)
10.0000.1100.300.000.000.00	PURCHASED SERVICES	\$500	\$13,477	\$0	\$0	\$0	\$0	0.00
10.0000.1100.400.000.000.00	SUPPLIES	\$347,669	\$255,288	\$433,264	\$427,708	\$434,133	\$503,388	17.69
10.0000.1100.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$10,413	\$0	\$0	\$2,260	\$2,260	0.00
FUNCTION: REGULAR K-12 PROGRAMS - 1100		\$348,169	\$279,178	\$433,264	\$537,708	\$436,393	\$505,649	(5.96)
10.0000.1110.100.000.000.00	SALARIES	\$4,071,948	\$4,571,616	\$4,677,672	\$4,683,352	\$3,850,726	\$4,764,700	1.74
10.0000.1110.200.000.000.00	BENEFITS	\$593,933	\$605,742	\$621,301	\$704,627	\$553,645	\$613,630	(12.91)
10.0000.1110.300.000.000.00	PURCHASED SERVICES	\$214	\$140	\$135	\$500	\$170	\$170	(66.01)
10.0000.1110.400.000.000.00	SUPPLIES	\$112,288	\$96,104	\$74,118	\$102,204	\$85,079	\$86,216	(15.64)
10.0000.1110.500.000.000.00	CAPITAL EQUIPMENT	\$9,311	\$58,855	\$99,098	\$15,000	\$12,766	\$24,426	62.84
10.0000.1110.600.000.000.00	DUES/FEES	\$0	\$0	\$94	\$0	\$0	\$0	0.00
10.0000.1110.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$273,462	\$282,708	\$103,472	\$138,800	\$165,264	\$165,264	19.07
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$5,061,157	\$5,615,166	\$5,575,890	\$5,644,482	\$4,667,650	\$5,654,405	0.18
10.0000.1120.100.000.000.00	SALARIES	\$3,025,634	\$3,026,266	\$3,323,565	\$3,329,259	\$2,664,917	\$3,304,390	(0.75)
10.0000.1120.200.000.000.00	BENEFITS	\$434,892	\$415,744	\$444,179	\$491,630	\$383,405	\$428,185	(12.90)
10.0000.1120.300.000.000.00	PURCHASED SERVICES	\$3,100	\$6,553	\$5,322	\$5,500	\$6,663	\$6,673	21.32
10.0000.1120.400.000.000.00	SUPPLIES	\$57,821	\$47,515	\$52,406	\$56,392	\$39,796	\$40,153	(28.80)
10.0000.1120.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$19,683	\$43,907	\$135,000	\$91,460	\$91,460	(32.25)
10.0000.1120.600.000.000.00	DUES/FEES	\$571	\$1,532	\$1,684	\$1,850	\$1,362	\$1,362	(26.38)
10.0000.1120.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$56,392	\$49,214	\$60,629	\$21,500	\$32,293	\$32,293	50.20
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$3,578,410	\$3,566,508	\$3,931,692	\$4,041,131	\$3,219,896	\$3,904,517	(3.38)

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

☐ Print accounts with zero balance
 ☒ Round to whole dollars
 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY24 Financial Reports

From Date: 7/1/2023

To Date: 5/31/2024

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
10.0000.1200.100.000.000.00	SALARIES	\$0	\$3,511	\$3,832	\$4,500	\$3,010	\$3,508	(22.03)
10.0000.1200.200.000.000.00	BENEFITS	\$0	\$18	\$40	\$0	\$35	\$35	0.00
10.0000.1200.300.000.000.00	PURCHASED SERVICES	\$8,432	\$166,574	\$5,246	\$7,500	\$9,411	\$9,411	25.48
10.0000.1200.400.000.000.00	SUPPLIES	\$2,691	\$7,978	\$16,915	\$10,000	\$962	\$1,009	(89.91)
10.0000.1200.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$700	\$250	\$250	(64.29)
10.0000.1200.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$838	\$1,150	\$1,200	\$0	\$0	(100.00)
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$11,123	\$178,919	\$27,183	\$23,900	\$13,668	\$14,213	(40.53)
10.0000.1205.100.000.000.00	SALARIES	\$954,122	\$1,003,942	\$1,133,061	\$1,165,872	\$993,383	\$1,237,739	6.16
10.0000.1205.200.000.000.00	BENEFITS	\$143,207	\$143,590	\$148,499	\$168,079	\$161,928	\$181,822	8.18
10.0000.1205.300.000.000.00	PURCHASED SERVICES	\$346	\$0	\$0	\$875	\$475	\$475	(45.75)
10.0000.1205.400.000.000.00	SUPPLIES	\$2,727	\$3,574	\$2,033	\$3,820	\$3,785	\$6,683	74.94
FUNCTION: LEARNING DISABLED - 1205		\$1,100,401	\$1,151,106	\$1,283,593	\$1,338,646	\$1,159,570	\$1,426,718	6.58
10.0000.1212.200.000.000.00	BENEFITS	\$263	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1212.400.000.000.00	SUPPLIES	\$11,568	\$9,037	\$25,475	\$14,900	\$34,205	\$41,411	177.93
FUNCTION: BEHAVIOR DISORDERED - 1212		\$11,832	\$9,037	\$25,475	\$14,900	\$34,205	\$41,411	177.93
10.0000.1220.100.000.000.00	SALARIES	\$300,000	\$416,882	\$342,157	\$438,726	\$273,960	\$346,401	(21.04)
10.0000.1220.200.000.000.00	BENEFITS	\$100,778	\$109,999	\$106,103	\$148,568	\$101,145	\$111,565	(24.91)
10.0000.1220.400.000.000.00	SUPPLIES	\$716	\$826	\$835	\$900	\$290	\$290	(67.81)
FUNCTION: IDEA - 1220		\$401,494	\$527,706	\$449,095	\$588,194	\$375,395	\$458,255	(22.09)
10.0000.1225.100.000.000.00	SALARIES	\$330,201	\$312,377	\$324,538	\$346,232	\$250,032	\$313,670	(9.40)

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

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☐ Exclude inactive accounts with zero balance
 Definition: FY24 Financial Reports

From Date: 7/1/2023

To Date: 5/31/2024

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
10.0000.1225.200.000.000.00	BENEFITS	\$105,430	\$76,435	\$71,320	\$66,740	\$60,265	\$66,996	0.38
10.0000.1225.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$0	\$1,200	\$40	\$40	(96.64)
10.0000.1225.400.000.000.00	SUPPLIES	\$837	\$2,097	\$7,361	\$1,050	\$865	\$865	(17.66)
FUNCTION: PRE SCHOOL - 1225		\$436,467	\$390,910	\$403,220	\$415,222	\$311,202	\$381,571	(8.10)
10.0000.1250.100.000.000.00	SALARIES	\$419,671	\$542,049	\$674,185	\$587,576	\$465,889	\$588,176	0.10
10.0000.1250.200.000.000.00	BENEFITS	\$75,362	\$88,572	\$110,589	\$102,206	\$97,895	\$107,584	5.26
10.0000.1250.300.000.000.00	PURCHASED SERVICES	\$636	\$2,907	\$2,086	\$2,000	\$39	\$740	(63.00)
10.0000.1250.400.000.000.00	SUPPLIES	\$1,771	\$2,040	\$494	\$3,380	\$527	\$527	(84.40)
10.0000.1250.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$20,000	\$0	\$0	(100.00)
10.0000.1250.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,208	\$3,024	\$0	\$750	\$0	\$0	(100.00)
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$498,647	\$638,592	\$787,354	\$715,912	\$564,350	\$697,027	(2.64)
10.0000.1275.100.000.000.00	SALARIES	\$105,912	\$112,093	\$41,803	\$1,179	\$0	\$0	(100.00)
10.0000.1275.200.000.000.00	BENEFITS	\$25,541	\$24,571	\$8,096	\$0	\$0	\$0	0.00
10.0000.1275.400.000.000.00	SUPPLIES	\$0	\$306	\$378	\$0	\$0	\$0	0.00
FUNCTION: AT-RISK PRESCHOOL - 1275		\$131,453	\$136,970	\$50,276	\$1,179	\$0	\$0	(100.00)
10.0000.1500.300.000.000.00	PURCHASED SERVICES	\$600	\$2,325	\$2,670	\$3,500	\$3,820	\$3,820	9.14
10.0000.1500.400.000.000.00	SUPPLIES	\$7,842	\$28,030	\$3,559	\$2,905	\$1,992	\$1,992	(31.42)
10.0000.1500.600.000.000.00	DUES/FEES	\$1,075	\$2,925	\$3,434	\$3,000	\$4,046	\$4,046	34.86
10.0000.1500.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$1,410	\$1,410	\$1,410	0.00
FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500		\$9,517	\$33,280	\$9,664	\$10,815	\$11,268	\$11,268	4.19

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From Date: 7/1/2023

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Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
10.0000.1600.100.000.000.00	SALARIES	\$88,026	\$59,968	\$52,648	\$52,823	\$3,728	\$7,028	(86.70)
10.0000.1600.200.000.000.00	BENEFITS	\$1,121	\$995	\$547	\$3,419	\$32	\$73	(97.86)
10.0000.1600.400.000.000.00	SUPPLIES	\$13,881	(\$473)	\$334	\$5,000	\$585	\$1,892	(62.16)
10.0000.1600.600.000.000.00	DUES/FEES	\$19,973	\$20,208	\$59,690	\$26,142	\$0	\$26,142	0.00
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600	\$123,001	\$80,697	\$113,220	\$87,384	\$4,345	\$35,135		(59.79)
10.0000.1650.100.000.000.00	SALARIES	\$138,574	\$143,174	\$150,332	\$156,346	\$123,774	\$156,346	0.00
10.0000.1650.200.000.000.00	BENEFITS	\$13,339	\$13,035	\$21,006	\$24,283	\$19,423	\$21,710	(10.60)
10.0000.1650.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$897	\$1,200	\$1,725	\$1,725	43.75
10.0000.1650.400.000.000.00	SUPPLIES	\$5,848	\$6,230	\$4,327	\$6,360	\$2,672	\$2,672	(57.99)
10.0000.1650.600.000.000.00	DUES/FEES	\$0	\$294	\$325	\$600	\$0	\$0	(100.00)
FUNCTION: GIFTED PROGRAMS - 1650	\$157,761	\$162,733	\$176,887	\$188,789	\$147,594	\$182,452		(3.36)
10.0000.1800.100.000.000.00	SALARIES	\$987,574	\$917,820	\$908,842	\$939,212	\$758,818	\$939,321	0.01
10.0000.1800.200.000.000.00	BENEFITS	\$166,503	\$151,735	\$127,283	\$135,807	\$99,891	\$111,661	(17.78)
10.0000.1800.400.000.000.00	SUPPLIES	\$1,135	\$1,064	\$886	\$1,640	\$1,312	\$1,312	(20.00)
FUNCTION: BILINGUAL PROGRAMS - 1800	\$1,155,213	\$1,070,619	\$1,037,010	\$1,076,659	\$860,021	\$1,052,294		(2.26)
10.0000.1820.100.000.000.00	SALARIES	\$1,500	\$1,500	\$2,000	\$5,000	\$2,000	\$2,000	(60.00)
10.0000.1820.200.000.000.00	BENEFITS	\$3,726	\$1,433	\$1,616	\$0	\$0	\$0	0.00
10.0000.1820.400.000.000.00	SUPPLIES	\$3,543	\$6,762	\$26,469	\$6,500	\$6,939	\$6,939	6.76
FUNCTION: TITLE III - LIP/LEP - 1820	\$8,769	\$9,695	\$30,085	\$11,500	\$8,939	\$8,939		(22.27)
10.0000.1912.600.000.000.00	DUES/FEES	\$0	\$10,524	\$0	\$50,000	\$0	\$0	(100.00)
FUNCTION: SPED PRIVATE TUITION - 1912	\$0	\$10,524	\$0	\$50,000	\$0	\$0		(100.00)

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Expenditures Fiscal Year 2023-24

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Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
10.0000.2110.300.000.000.00	PURCHASED SERVICES	\$3,276	\$750	\$1,500	\$0	\$0	\$0	0.00
10.0000.2110.400.000.000.00	SUPPLIES	\$5,625	\$11,412	\$8,894	\$7,322	\$12,034	\$13,260	81.10
FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110		\$8,901	\$12,162	\$10,394	\$7,322	\$12,034	\$13,260	81.10
10.0000.2113.100.000.000.00	SALARIES	\$289,648	\$341,423	\$394,503	\$411,346	\$325,649	\$411,346	0.00
10.0000.2113.200.000.000.00	BENEFITS	\$33,804	\$48,226	\$49,308	\$55,179	\$38,908	\$43,829	(20.57)
10.0000.2113.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$5,000	\$5,000	0.00
10.0000.2113.400.000.000.00	SUPPLIES	\$985	\$1,861	\$1,497	\$3,255	\$321	\$321	(90.13)
FUNCTION: SOCIAL WORK SERVICES - 2113		\$324,437	\$391,510	\$445,308	\$469,780	\$369,879	\$460,496	(1.98)
10.0000.2120.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$0	\$50	\$0	\$0	(100.00)
FUNCTION: GUIDANCE SERVICES - 2120		\$0	\$0	\$0	\$50	\$0	\$0	(100.00)
10.0000.2124.300.000.000.00	PURCHASED SERVICES	\$795	\$934	\$1,115	\$0	\$1,196	\$1,196	0.00
10.0000.2124.400.000.000.00	SUPPLIES	\$0	\$434	\$0	\$0	\$0	\$0	0.00
FUNCTION: DEVELOPMENT - 2124		\$795	\$1,368	\$1,115	\$0	\$1,196	\$1,196	0.00
10.0000.2130.100.000.000.00	SALARIES	\$174,117	\$236,168	\$257,544	\$264,177	\$219,698	\$275,167	4.16
10.0000.2130.200.000.000.00	BENEFITS	\$41,865	\$41,027	\$35,154	\$37,292	\$42,161	\$46,736	25.32
10.0000.2130.300.000.000.00	PURCHASED SERVICES	\$33,829	\$39,807	\$670	\$2,000	\$2,117	\$3,103	55.14
10.0000.2130.400.000.000.00	SUPPLIES	\$2,131	\$2,719	\$5,108	\$5,500	\$4,129	\$4,129	(24.94)
FUNCTION: HEALTH SERVICES - 2130		\$251,941	\$319,720	\$298,476	\$308,969	\$268,105	\$329,134	6.53
10.0000.2140.100.000.000.00	SALARIES	\$176,283	\$104,275	\$221,455	\$230,313	\$172,291	\$217,688	(5.48)

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Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
10.0000.2140.200.000.000.00	BENEFITS	\$37,327	\$25,072	\$33,049	\$36,622	\$21,953	\$24,500	(33.10)
10.0000.2140.400.000.000.00	SUPPLIES	\$605	\$903	\$890	\$1,500	\$1,128	\$1,128	(24.77)
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$214,215	\$130,249	\$255,394	\$268,435	\$195,373	\$243,317	(9.36)
10.0000.2150.100.000.000.00	SALARIES	\$250,118	\$298,658	\$319,035	\$401,527	\$274,142	\$346,307	(13.75)
10.0000.2150.200.000.000.00	BENEFITS	\$48,315	\$55,633	\$52,195	\$80,087	\$51,288	\$57,256	(28.51)
10.0000.2150.400.000.000.00	SUPPLIES	\$8,901	\$1,987	\$1,089	\$1,745	\$1,401	\$1,401	(19.72)
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$307,334	\$356,278	\$372,319	\$483,359	\$326,831	\$404,964	(16.22)
10.0000.2210.100.000.000.00	SALARIES	\$218,372	\$171,873	\$173,231	\$190,028	\$150,426	\$163,620	(13.90)
10.0000.2210.200.000.000.00	BENEFITS	\$33,385	\$26,165	\$32,740	\$29,730	\$36,175	\$39,433	32.64
10.0000.2210.300.000.000.00	PURCHASED SERVICES	\$69,640	\$66,060	\$65,245	\$86,416	\$46,697	\$46,822	(45.82)
10.0000.2210.400.000.000.00	SUPPLIES	\$5,142	\$12,391	\$16,471	\$21,000	\$12,025	\$12,285	(41.50)
10.0000.2210.600.000.000.00	DUES/FEES	\$59	\$59	\$32	\$0	\$65	\$65	0.00
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$326,597	\$276,547	\$287,719	\$327,174	\$245,388	\$262,225	(19.85)
10.0000.2211.300.000.000.00	PURCHASED SERVICES	\$0	\$2,975	\$1,100	\$6,500	\$673	\$673	(89.65)
FUNCTION: COACHING - 2211		\$0	\$2,975	\$1,100	\$6,500	\$673	\$673	(89.65)
10.0000.2212.100.000.000.00	SALARIES	\$14,664	\$37,749	\$45,585	\$35,800	\$45,362	\$46,181	29.00
10.0000.2212.200.000.000.00	BENEFITS	\$74,393	\$43,368	\$44,689	\$58,600	\$60,845	\$60,845	3.83
10.0000.2212.300.000.000.00	PURCHASED SERVICES	\$20,355	(\$4,072)	\$0	\$8,000	\$0	\$4,618	(42.28)
10.0000.2212.400.000.000.00	SUPPLIES	\$2,980	\$1,300	\$3,519	\$300	\$0	\$0	(100.00)
10.0000.2212.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$7,095	\$0	\$0	\$0	0.00

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10.0000.2212.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$9,839	\$0	\$0	\$0	0.00
10.0000.2212.800.000.000.00	POST RETIREMENT BENEFITS	\$81,966	\$42,888	\$105,836	\$117,500	\$36,286	\$49,649	(57.75)
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$194,358	\$121,233	\$216,563	\$220,200	\$142,492	\$161,292	(26.75)
10.0000.2220.100.000.000.00	SALARIES	\$329,702	\$293,135	\$309,543	\$323,368	\$253,970	\$320,895	(0.76)
10.0000.2220.200.000.000.00	BENEFITS	\$50,505	\$56,253	\$55,602	\$56,519	\$50,124	\$55,753	(1.36)
10.0000.2220.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$450	\$450	0.00
10.0000.2220.400.000.000.00	SUPPLIES	\$21,962	\$18,244	\$17,521	\$14,650	\$15,910	\$15,982	9.09
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$402,169	\$367,632	\$382,666	\$394,537	\$320,454	\$393,079	(0.37)
10.0000.2225.100.000.000.00	SALARIES	\$431,832	\$387,247	\$415,094	\$460,288	\$418,156	\$457,081	(0.70)
10.0000.2225.200.000.000.00	BENEFITS	\$47,894	\$60,486	\$78,054	\$100,915	\$66,619	\$72,066	(28.59)
10.0000.2225.300.000.000.00	PURCHASED SERVICES	\$2,255	\$2,461	\$11,714	\$26,200	\$12,425	\$12,605	(51.89)
10.0000.2225.400.000.000.00	SUPPLIES	\$65	\$978	\$1,508	\$2,000	\$2,098	\$2,098	4.88
10.0000.2225.600.000.000.00	DUES/FEES	\$340	\$0	\$0	\$500	\$0	\$350	(30.00)
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$482,386	\$451,171	\$506,370	\$589,902	\$499,298	\$544,200	(7.75)
10.0000.2230.300.000.000.00	PURCHASED SERVICES	\$0	\$1,400	\$1,750	\$3,000	\$0	\$0	(100.00)
10.0000.2230.400.000.000.00	SUPPLIES	\$26,070	\$24,059	\$28,568	\$40,750	\$36,742	\$37,242	(8.61)
FUNCTION: ASSESSMENT/TESTING - 2230		\$26,070	\$25,459	\$30,318	\$43,750	\$36,742	\$37,242	(14.88)
10.0000.2310.300.000.000.00	PURCHASED SERVICES	\$86,205	\$103,713	\$101,981	\$117,080	\$101,397	\$104,825	(10.47)
10.0000.2310.400.000.000.00	SUPPLIES	\$2,923	\$2,340	\$4,750	\$8,075	\$6,673	\$6,781	(16.03)
10.0000.2310.500.000.000.00	CAPITAL EQUIPMENT	\$8,262	\$0	\$0	\$0	\$0	\$0	0.00

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10.0000.2310.600.000.000.00	DUES/FEES	\$13,907	\$13,907	\$13,627	\$9,900	\$10,010	\$10,010	1.11
10.0000.2310.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,430	\$0	\$0	\$2,000	\$0	\$0	(100.00)
FUNCTION: BOARD OF ED SERVICES - 2310		\$112,727	\$119,960	\$120,357	\$137,055	\$118,080	\$121,616	(11.27)
10.0000.2316.300.000.000.00	PURCHASED SERVICES	\$0	\$7,539	\$2,173	\$1,500	\$2,490	\$2,490	65.98
10.0000.2316.400.000.000.00	SUPPLIES	\$4,140	\$7,612	\$5,769	\$4,200	\$3,057	\$3,057	(27.21)
FUNCTION: STAFF RELATIONS/NEGOTIATIONS - 2316		\$4,140	\$15,152	\$7,942	\$5,700	\$5,547	\$5,547	(2.68)
10.0000.2321.100.000.000.00	SALARIES	\$287,695	\$298,348	\$271,000	\$283,382	\$257,368	\$280,713	(0.94)
10.0000.2321.200.000.000.00	BENEFITS	\$61,223	\$60,452	\$69,739	\$67,526	\$60,734	\$66,051	(2.18)
10.0000.2321.300.000.000.00	PURCHASED SERVICES	\$1,084	\$3,825	\$9,345	\$11,425	\$8,975	\$9,106	(20.30)
10.0000.2321.400.000.000.00	SUPPLIES	\$1,342	\$1,101	\$2,691	\$2,800	\$2,168	\$2,410	(13.93)
10.0000.2321.600.000.000.00	DUES/FEES	\$2,929	\$2,327	\$2,382	\$2,999	\$2,849	\$2,849	(4.99)
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$354,272	\$366,054	\$355,157	\$368,132	\$332,095	\$361,130	(1.90)
10.0000.2330.100.000.000.00	SALARIES	\$212,152	\$217,510	\$219,483	\$195,985	\$123,338	\$134,550	(31.35)
10.0000.2330.200.000.000.00	BENEFITS	\$47,366	\$46,482	\$46,465	\$45,116	\$33,647	\$36,705	(18.64)
10.0000.2330.300.000.000.00	PURCHASED SERVICES	\$374	\$1,715	\$3,687	\$2,675	\$2,630	\$2,752	2.88
10.0000.2330.400.000.000.00	SUPPLIES	\$313	\$288	\$475	\$1,350	\$314	\$314	(76.74)
10.0000.2330.600.000.000.00	DUES/FEES	\$235	\$119	\$340	\$750	\$361	\$361	(51.89)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$260,440	\$266,114	\$270,449	\$245,876	\$160,289	\$174,682	(28.96)
10.0000.2362.300.000.000.00	PURCHASED SERVICES	\$55,977	\$41,546	\$33,793	\$41,351	\$41,351	\$41,351	0.00
FUNCTION: WORKER'S COMPENSATION - 2362		\$55,977	\$41,546	\$33,793	\$41,351	\$41,351	\$41,351	0.00

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10.0000.2363.300.000.000.00	PURCHASED SERVICES		\$3,849	\$3,576	\$700	\$10,000	\$300	\$300	(97.00)
FUNCTION: UNEMPLOYMENT INSURANCE - 2363		\$3,849	\$3,576	\$700	\$10,000	\$300	\$300	\$300	(97.00)
10.0000.2364.300.000.000.00	PURCHASED SERVICES		\$30,540	\$41,129	\$62,358	\$60,535	\$60,535	\$60,535	0.00
FUNCTION: INSURANCE PAYMENTS - 2364		\$30,540	\$41,129	\$62,358	\$60,535	\$60,535	\$60,535	\$60,535	0.00
10.0000.2369.300.000.000.00	PURCHASED SERVICES		\$43,060	\$60,321	\$28,390	\$60,000	\$21,147	\$29,000	(51.67)
FUNCTION: LEGAL SERVICES - 2369		\$43,060	\$60,321	\$28,390	\$60,000	\$21,147	\$29,000	\$29,000	(51.67)
10.0000.2410.100.000.000.00	SALARIES		\$970,586	\$1,062,947	\$1,117,960	\$1,263,459	\$1,091,407	\$1,193,769	(5.52)
10.0000.2410.200.000.000.00	BENEFITS		\$253,316	\$253,351	\$279,992	\$298,416	\$265,453	\$290,516	(2.65)
10.0000.2410.300.000.000.00	PURCHASED SERVICES		\$4,189	\$3,720	\$3,942	\$8,360	\$6,271	\$7,798	(6.73)
10.0000.2410.400.000.000.00	SUPPLIES		\$15,433	\$19,737	\$23,907	\$26,200	\$20,980	\$21,764	(16.93)
10.0000.2410.600.000.000.00	DUES/FEES		\$1,736	\$1,892	\$1,505	\$4,300	\$2,703	\$2,703	(37.14)
10.0000.2410.700.000.000.00	NON-CAPITALIZED EQUIPMENT		\$559	\$304	\$0	\$2,000	\$665	\$665	(66.75)
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$1,245,819	\$1,341,952	\$1,427,305	\$1,602,735	\$1,387,478	\$1,517,214	\$1,517,214	(5.34)
10.0000.2510.100.000.000.00	SALARIES		\$190,950	\$198,595	\$208,525	\$218,951	\$200,705	\$218,951	0.00
10.0000.2510.200.000.000.00	BENEFITS		\$37,720	\$38,868	\$40,607	\$37,234	\$38,395	\$41,648	11.85
10.0000.2510.300.000.000.00	PURCHASED SERVICES		\$0	\$2,154	\$4,398	\$7,500	\$4,889	\$4,910	(34.54)
10.0000.2510.400.000.000.00	SUPPLIES		\$219	\$79	\$263	\$200	\$169	\$169	(15.50)
10.0000.2510.600.000.000.00	DUES/FEES		\$834	\$849	\$1,100	\$1,300	\$940	\$940	(27.72)
10.0000.2510.700.000.000.00	NON-CAPITALIZED EQUIPMENT		\$0	\$0	\$617	\$0	\$0	\$0	0.00
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$229,722	\$240,544	\$255,510	\$265,185	\$245,097	\$266,617	\$266,617	0.54

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

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 Definition: FY24 Financial Reports

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Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
10.0000.2520.100.000.000.00	SALARIES	\$245,663	\$248,355	\$268,396	\$297,312	\$277,612	\$305,953	2.91
10.0000.2520.200.000.000.00	BENEFITS	\$41,920	\$37,894	\$39,238	\$41,905	\$31,725	\$34,768	(17.03)
10.0000.2520.300.000.000.00	PURCHASED SERVICES	\$282,144	\$327,802	\$336,243	\$379,397	\$275,812	\$313,376	(17.40)
10.0000.2520.400.000.000.00	SUPPLIES	\$7,415	\$12,335	\$14,285	\$28,900	\$11,495	\$21,560	(25.40)
10.0000.2520.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$6,033	\$28,026	\$0	\$0	\$0	0.00
10.0000.2520.600.000.000.00	DUES/FEES	\$2,227	\$6,185	\$4,599	\$3,925	\$4,570	\$4,747	20.93
10.0000.2520.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$5,448	\$11,214	\$39,862	\$66,000	\$39,644	\$42,257	(35.97)
10.0000.2520.800.000.000.00	POST RETIREMENT BENEFITS	\$73,804	\$174,485	\$0	\$90,000	\$0	\$0	(100.00)
FUNCTION: FISCAL SERVICES - 2520	\$658,620	\$824,303	\$730,649	\$907,439	\$640,857	\$722,662		(20.36)
10.0000.2562.100.000.000.00	SALARIES	\$225,949	\$256,157	\$285,621	\$278,939	\$239,684	\$262,277	(5.97)
10.0000.2562.200.000.000.00	BENEFITS	\$48,062	\$49,337	\$64,501	\$81,916	\$60,728	\$67,654	(17.41)
10.0000.2562.300.000.000.00	PURCHASED SERVICES	\$318,444	\$178,776	\$6,395	\$7,254	\$5,112	\$5,179	(28.60)
10.0000.2562.400.000.000.00	SUPPLIES	\$974,924	\$437,102	\$271,257	\$355,841	\$211,572	\$275,273	(22.64)
10.0000.2562.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$8,392	\$0	\$0	\$24,671	\$24,671	0.00
10.0000.2562.600.000.000.00	DUES/FEES	\$0	\$1,035	\$916	\$1,400	\$1,506	\$1,506	7.59
10.0000.2562.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$6,616	\$1,475	\$2,500	\$7,546	\$7,546	201.84
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562	\$1,567,379	\$937,416	\$630,165	\$727,850	\$550,819	\$644,106		(11.51)
10.0000.2570.300.000.000.00	PURCHASED SERVICES	\$18,320	\$34,475	\$45,930	\$30,000	\$19,713	\$26,766	(10.78)
FUNCTION: SERVICE AND MAINTENANCE - 2570	\$18,320	\$34,475	\$45,930	\$30,000	\$19,713	\$26,766		(10.78)
10.0000.2633.100.000.000.00	SALARIES	\$24,866	\$59,678	\$65,068	\$58,741	\$53,167	\$58,000	(1.26)
10.0000.2633.200.000.000.00	BENEFITS	\$3,114	\$8,969	\$8,995	\$10,969	\$8,808	\$9,609	(12.40)

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Expenditures Fiscal Year 2023-24

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10.0000.2633.300.000.000.00	PURCHASED SERVICES	\$0	\$585	\$0	\$1,000	\$695	\$695	(30.50)
10.0000.2633.400.000.000.00	SUPPLIES	\$159	\$19	\$155	\$800	\$27	\$27	(96.63)
10.0000.2633.600.000.000.00	DUES/FEES	\$65	\$330	\$0	\$500	\$415	\$415	(17.02)
10.0000.2633.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$550	\$0	\$0	\$1,000	\$0	\$0	(100.00)
FUNCTION: COMMUNICATIONS - 2633		\$28,754	\$69,581	\$74,218	\$73,010	\$63,112	\$68,745	(5.84)
10.0000.2644.100.000.000.00	SALARIES	\$18,400	\$21,100	\$16,250	\$15,000	\$0	\$100	(99.33)
10.0000.2644.200.000.000.00	BENEFITS	\$7,469	\$11,640	\$6,756	\$6,500	\$1,394	\$1,394	(78.55)
10.0000.2644.400.000.000.00	SUPPLIES	\$0	\$0	\$0	\$0	\$2,892	\$2,892	0.00
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$25,869	\$32,740	\$23,006	\$21,500	\$4,286	\$4,386	(79.60)
10.0000.2645.200.000.000.00	BENEFITS	\$1,167	\$4,199	\$4,467	\$5,000	\$4,302	\$5,000	0.00
FUNCTION: EMPLOYEE PHYSICAL - 2645		\$1,167	\$4,199	\$4,467	\$5,000	\$4,302	\$5,000	0.00
10.0000.2646.200.000.000.00	BENEFITS	\$4,944	\$6,006	\$6,706	\$6,000	\$6,004	\$6,004	0.07
FUNCTION: EYE EXAM - 2646		\$4,944	\$6,006	\$6,706	\$6,000	\$6,004	\$6,004	0.07
10.0000.3100.100.000.000.00	SALARIES	\$1,477	\$4,645	\$1,204	\$3,600	\$26	\$26	(99.28)
10.0000.3100.200.000.000.00	BENEFITS	\$17	\$27	\$15	\$0	\$0	\$0	0.00
10.0000.3100.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$1,300	\$1,225	\$0	\$0	(100.00)
10.0000.3100.400.000.000.00	SUPPLIES	\$0	\$0	\$344	\$0	\$0	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$1,494	\$4,672	\$2,864	\$4,825	\$26	\$26	(99.45)
10.0000.3700.300.000.000.00	PURCHASED SERVICES	\$4,771	\$5,434	\$5,282	\$5,000	\$4,721	\$4,721	(5.58)

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10.0000.3700.400.000.000.00	SUPPLIES		\$1,517	\$0	\$1,542	\$1,553	\$1,784	\$1,784	14.87
FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700		\$6,288	\$5,434	\$6,824	\$6,553	\$6,505	\$6,505		(0.73)
10.0000.3701.200.000.000.00	BENEFITS		\$0	\$266	\$558	\$0	\$0	\$0	0.00
FUNCTION: PROPORTIONATE SHARE SERVICES - 3701		\$0	\$266	\$558	\$0	\$0	\$0		0.00
10.0000.4120.300.000.000.00	PURCHASED SERVICES		\$271,782	\$312,507	\$365,841	\$389,777	\$391,453	\$394,011	1.09
10.0000.4120.600.000.000.00	DUES/FEES		\$566,762	\$485,357	\$617,603	\$803,012	\$840,721	\$940,954	17.18
FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120		\$838,544	\$797,864	\$983,445	\$1,192,789	\$1,232,174	\$1,334,965		11.92
FUND: EDUCATIONAL FUND - 10		\$21,064,544	\$21,531,247	\$22,212,442	\$23,637,935	\$19,132,677	\$22,622,089		(4.30)

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Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
20.0000.2531.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$5,995	\$3,417	\$15,025	\$15,025	339.73
20.0000.2531.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$12,428	\$15,389	\$30,695	\$21,500	\$16,490	\$16,490	(23.30)
FUNCTION: EQUIPMENT - 2531		\$12,428	\$15,389	\$36,690	\$24,917	\$31,516	\$31,516	26.48
20.0000.2535.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$6,756	\$20,000	\$0	\$0	(100.00)
20.0000.2535.400.000.000.00	SUPPLIES	\$900	\$13,958	\$3,594	\$16,750	\$890	\$890	(94.69)
20.0000.2535.500.000.000.00	CAPITAL EQUIPMENT	\$139,051	\$5,263	\$0	\$7,500	\$0	\$18,980	153.07
20.0000.2535.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$5,359	\$0	\$11,300	\$0	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$145,310	\$19,221	\$21,650	\$44,250	\$890	\$19,870	(55.10)
20.0000.2540.300.000.000.00	PURCHASED SERVICES	\$149,035	\$147,526	\$163,797	\$200,194	\$182,760	\$207,724	3.76
20.0000.2540.400.000.000.00	SUPPLIES	\$11,455	\$14,248	\$24,204	\$20,700	\$22,282	\$25,530	23.33
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$160,489	\$161,773	\$188,001	\$220,894	\$205,041	\$233,254	5.60
20.0000.2541.100.000.000.00	SALARIES	\$105,747	\$107,446	\$117,658	\$122,141	\$108,013	\$117,832	(3.53)
20.0000.2541.200.000.000.00	BENEFITS	\$20,832	\$20,011	\$20,038	\$29,716	\$19,729	\$21,522	(27.57)
20.0000.2541.300.000.000.00	PURCHASED SERVICES	\$545	\$860	\$3,173	\$6,500	\$2,330	\$2,330	(64.16)
20.0000.2541.400.000.000.00	SUPPLIES	\$289	\$112	\$283	\$700	\$278	\$278	(60.33)
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$127,412	\$128,429	\$141,152	\$159,057	\$130,349	\$141,961	(10.75)
20.0000.2542.100.000.000.00	SALARIES	\$728,947	\$796,109	\$878,907	\$930,721	\$831,908	\$905,052	(2.76)
20.0000.2542.200.000.000.00	BENEFITS	\$162,358	\$150,631	\$163,433	\$178,836	\$164,274	\$179,368	0.30
20.0000.2542.300.000.000.00	PURCHASED SERVICES	\$195,398	\$187,701	\$184,558	\$258,710	\$154,729	\$185,064	(28.47)

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Expenditures Fiscal Year 2023-24

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20.0000.2542.400.000.000.00	SUPPLIES	\$328,699	\$339,878	\$315,659	\$508,900	\$334,883	\$432,764	(14.96)
20.0000.2542.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$11,694	\$0	\$0	\$23,728	\$23,728	0.00
20.0000.2542.600.000.000.00	DUES/FEES	\$278	\$623	\$450	\$1,200	\$450	\$450	(62.50)
20.0000.2542.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$57,708	\$16,574	\$25,483	\$27,097	\$21,163	\$21,786	(19.60)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542	\$1,473,388	\$1,503,211	\$1,568,490	\$1,905,464	\$1,531,135	\$1,748,213		(8.25)
20.0000.2545.300.000.000.00	PURCHASED SERVICES	\$9,145	\$4,410	\$1,244	\$4,500	\$2,102	\$2,102	(53.29)
20.0000.2545.400.000.000.00	SUPPLIES	\$21,156	\$23,815	\$23,692	\$29,500	\$14,984	\$25,964	(11.99)
20.0000.2545.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$41,705	\$51,635	\$0	\$0	\$0	0.00
20.0000.2545.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$8,662	\$3,508	\$4,487	\$7,900	\$2,942	\$2,942	(62.76)
FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545	\$38,964	\$73,439	\$81,059	\$41,900	\$20,028	\$31,007		(26.00)
FUND: OPERATIONS AND MAINTENANCE FUND - 20	\$1,957,992	\$1,901,462	\$2,037,041	\$2,396,482	\$1,918,959	\$2,205,821		(7.96)

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Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem	
30.0000.5223.600.000.000.00	DUES/FEES		\$6,051	\$1,169	\$0	\$0	\$0	0.00	
FUNCTION: INTEREST ON BONDS - 5223		\$6,051	\$1,169	\$0	\$0	\$0	\$0	0.00	
30.0000.5224.600.000.000.00	DUES/FEES		\$133,118	\$195,750	\$183,250	\$166,500	\$88,100	\$166,500	0.00
FUNCTION: INTEREST ON BONDS - 5224		\$133,118	\$195,750	\$183,250	\$166,500	\$88,100	\$166,500	0.00	
30.0000.5225.600.000.000.00	DUES/FEES		\$53,745	\$45,209	\$36,648	\$28,127	\$16,255	\$28,127	0.00
FUNCTION: INTEREST ON BONDS - 5225		\$53,745	\$45,209	\$36,648	\$28,127	\$16,255	\$28,127	0.00	
30.0000.5226.600.000.000.00	DUES/FEES		\$258,000	\$246,500	\$233,600	\$219,400	\$113,400	\$219,400	0.00
FUNCTION: Undesignated - 5226		\$258,000	\$246,500	\$233,600	\$219,400	\$113,400	\$219,400	0.00	
30.0000.5227.600.000.000.00	DUES/FEES		\$7,266	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: INTEREST ON BONDS - 5227		\$7,266	\$0	\$0	\$0	\$0	\$0	0.00	
30.0000.5270.600.000.000.00	DUES/FEES		\$741	\$0	\$1,750	\$1,750	\$1,750	\$1,750	(0.02)
FUNCTION: LEASE INTEREST - 5270		\$741	\$0	\$1,750	\$1,750	\$1,750	\$1,750	(0.02)	
30.0000.5323.600.000.000.00	DUES/FEES		\$235,000	\$55,000	\$0	\$0	\$0	\$0	0.00
FUNCTION: PRINCIPAL ON BONDS - 5323		\$235,000	\$55,000	\$0	\$0	\$0	\$0	0.00	
30.0000.5324.600.000.000.00	DUES/FEES		\$385,000	\$545,000	\$470,000	\$485,000	\$485,000	\$485,000	0.00
FUNCTION: PRINCIPAL ON BONDS - 5324		\$385,000	\$545,000	\$470,000	\$485,000	\$485,000	\$485,000	0.00	

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30.0000.5325.600.000.000.00	DUES/FEES	\$395,000	\$405,000	\$415,000	\$490,000	\$490,000	\$490,000	0.00
FUNCTION: PRINCIPAL ON BONDS - 5325		\$395,000	\$405,000	\$415,000	\$490,000	\$490,000	\$490,000	0.00
30.0000.5326.600.000.000.00	DUES/FEES	\$270,000	\$305,000	\$340,000	\$370,000	\$370,000	\$370,000	0.00
FUNCTION: Undesignated - 5326		\$270,000	\$305,000	\$340,000	\$370,000	\$370,000	\$370,000	0.00
30.0000.5370.600.000.000.00	DUES/FEES	\$28,824	\$0	\$17,089	\$17,090	\$17,090	\$17,090	0.00
FUNCTION: LEASE PRINCIPAL - 5370		\$28,824	\$0	\$17,089	\$17,090	\$17,090	\$17,090	0.00
30.0000.5400.600.000.000.00	DUES/FEES	\$1,500	\$1,500	\$1,945	\$1,750	\$1,750	\$1,750	0.00
FUNCTION: DEBT SERVICE OTHER - 5400		\$1,500	\$1,500	\$1,945	\$1,750	\$1,750	\$1,750	0.00
30.0000.5403.600.000.000.00	DUES/FEES	\$1,303	\$803	\$0	\$0	\$0	\$0	0.00
FUNCTION: DEBT SERVICE OTHER - 5403		\$1,303	\$803	\$0	\$0	\$0	\$0	0.00
30.0000.5404.600.000.000.00	DUES/FEES	\$475	\$475	\$475	\$475	\$0	\$0	(100.00)
FUNCTION: DEBT SERVICT OTHER - 5404		\$475	\$475	\$475	\$475	\$0	\$0	(100.00)
30.0000.5405.600.000.000.00	DUES/FEES	\$2,375	\$2,375	\$2,375	\$1,900	\$2,375	\$2,375	25.02
FUNCTION: DEBT SERVICE OTHER - 5405		\$2,375	\$2,375	\$2,375	\$1,900	\$2,375	\$2,375	25.02
30.0000.5900.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$875	\$0	\$0	(100.00)
FUNCTION: OTHER DEBT SERVICE - 5900		\$0	\$0	\$0	\$875	\$0	\$0	(100.00)
FUND: DEBT SERVICE FUND - 30		\$1,778,397	\$1,803,780	\$1,702,132	\$1,782,867	\$1,585,720	\$1,781,992	(0.05)

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40.0000.2551.100.000.000.00	SALARIES	\$59,775	\$61,568	\$69,483	\$59,131	\$48,154	\$53,233	(9.97)
40.0000.2551.200.000.000.00	BENEFITS	\$10,957	\$10,943	\$10,293	\$10,969	\$6,837	\$7,639	(30.36)
40.0000.2551.400.000.000.00	SUPPLIES	\$14	\$203	\$0	\$250	\$309	\$309	23.71
FUNCTION: SERVICE AREA DIRECTION - 2551	\$70,745	\$72,714	\$79,775	\$70,350	\$55,301	\$61,182	(13.03)	
40.0000.2552.400.000.000.00	SUPPLIES	\$16,939	\$66,772	\$67,987	\$70,000	\$43,422	\$70,000	0.00
40.0000.2552.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$44,750	\$342,133	\$0	\$3,195	\$3,195	0.00
40.0000.2552.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$0	\$1,907	\$1,907	0.00
FUNCTION: VEHICLE OPERATION SERVICES - 2552	\$16,939	\$111,522	\$410,120	\$70,000	\$48,523	\$75,102	7.29	
40.0000.2553.300.000.000.00	PURCHASED SERVICES	\$0	\$852	\$956	\$2,000	\$0	\$0	(100.00)
FUNCTION: HOMELESS - 2553	\$0	\$852	\$956	\$2,000	\$0	\$0	(100.00)	
40.0000.2555.300.000.000.00	PURCHASED SERVICES	\$305,853	\$604,817	\$717,334	\$728,000	\$611,646	\$731,006	0.41
FUNCTION: REGULAR ED TRANSPORTATION - 2555	\$305,853	\$604,817	\$717,334	\$728,000	\$611,646	\$731,006	0.41	
40.0000.2556.300.000.000.00	PURCHASED SERVICES	\$69,286	\$161,089	\$189,132	\$223,000	\$239,036	\$270,000	21.08
FUNCTION: SPECIAL ED TRANSPORTATION - 2556	\$69,286	\$161,089	\$189,132	\$223,000	\$239,036	\$270,000	21.08	
40.0000.2557.300.000.000.00	PURCHASED SERVICES	\$0	\$27,406	\$23,046	\$27,000	\$0	\$27,000	0.00
FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557	\$0	\$27,406	\$23,046	\$27,000	\$0	\$27,000	0.00	
FUND: TRANSPORTATION FUND - 40	\$462,822	\$978,400	\$1,420,363	\$1,120,350	\$954,506	\$1,164,290	3.92	

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

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 Definition: FY24 Financial Reports

From Date: 7/1/2023 To Date: 5/31/2024

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
50.0000.1110.200.000.000.00	BENEFITS							
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$72,535	\$87,297	\$102,546	\$108,624	\$92,104	\$111,294	2.46
		\$72,535	\$87,297	\$102,546	\$108,624	\$92,104	\$111,294	2.46
50.0000.1120.200.000.000.00	BENEFITS							
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$47,778	\$52,851	\$59,235	\$69,360	\$40,695	\$50,168	(27.67)
		\$47,778	\$52,851	\$59,235	\$69,360	\$40,695	\$50,168	(27.67)
50.0000.1200.200.000.000.00	BENEFITS							
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$0	\$72	\$53	\$0	\$49	\$49	0.00
		\$0	\$72	\$53	\$0	\$49	\$49	0.00
50.0000.1205.200.000.000.00	BENEFITS							
FUNCTION: LEARNING DISABLED - 1205		\$18,522	\$15,651	\$17,339	\$18,782	\$15,284	\$19,194	2.19
		\$18,522	\$15,651	\$17,339	\$18,782	\$15,284	\$19,194	2.19
50.0000.1220.200.000.000.00	BENEFITS							
FUNCTION: IDEA - 1220		\$54,421	\$81,733	\$54,379	\$71,879	\$41,428	\$52,382	(27.12)
		\$54,421	\$81,733	\$54,379	\$71,879	\$41,428	\$52,382	(27.12)
50.0000.1225.200.000.000.00	BENEFITS							
FUNCTION: PRE SCHOOL - 1225		\$19,534	\$16,880	\$15,419	\$13,832	\$9,192	\$11,770	(14.91)
		\$19,534	\$16,880	\$15,419	\$13,832	\$9,192	\$11,770	(14.91)
50.0000.1250.200.000.000.00	BENEFITS							
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$5,904	\$7,623	\$9,327	\$8,482	\$6,154	\$7,873	(7.18)
		\$5,904	\$7,623	\$9,327	\$8,482	\$6,154	\$7,873	(7.18)
50.0000.1275.200.000.000.00	BENEFITS							
FUNCTION: AT-RISK PRESCHOOL - 1275		\$6,607	\$7,103	\$596	\$0	\$0	\$0	0.00
		\$6,607	\$7,103	\$596	\$0	\$0	\$0	0.00

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

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 Definition: FY24 Financial Reports

From Date: 7/1/2023 To Date: 5/31/2024

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
50.0000.1600.200.000.000.00	BENEFITS	\$3,617	\$2,707	\$2,471	\$2,802	\$183	\$228	(91.86)
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$3,617	\$2,707	\$2,471	\$2,802	\$183	\$228	(91.86)
50.0000.1650.200.000.000.00	BENEFITS	\$1,930	\$2,004	\$2,106	\$2,267	\$1,715	\$2,179	(3.86)
FUNCTION: GIFTED PROGRAMS - 1650		\$1,930	\$2,004	\$2,106	\$2,267	\$1,715	\$2,179	(3.86)
50.0000.1800.200.000.000.00	BENEFITS	\$24,818	\$17,316	\$17,753	\$17,432	\$13,188	\$16,462	(5.56)
FUNCTION: BILINGUAL PROGRAMS - 1800		\$24,818	\$17,316	\$17,753	\$17,432	\$13,188	\$16,462	(5.56)
50.0000.1820.200.000.000.00	BENEFITS	\$21	\$21	\$28	\$0	\$0	\$0	0.00
FUNCTION: TITLE III - LIP/LEP - 1820		\$21	\$21	\$28	\$0	\$0	\$0	0.00
50.0000.2113.200.000.000.00	BENEFITS	\$4,166	\$4,797	\$5,559	\$5,965	\$4,640	\$5,874	(1.52)
FUNCTION: SOCIAL WORK SERVICES - 2113		\$4,166	\$4,797	\$5,559	\$5,965	\$4,640	\$5,874	(1.52)
50.0000.2130.200.000.000.00	BENEFITS	\$31,726	\$39,674	\$39,768	\$36,756	\$32,517	\$41,057	11.70
FUNCTION: HEALTH SERVICES - 2130		\$31,726	\$39,674	\$39,768	\$36,756	\$32,517	\$41,057	11.70
50.0000.2140.200.000.000.00	BENEFITS	\$2,469	\$1,455	\$3,123	\$3,340	\$2,435	\$3,087	(7.57)
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$2,469	\$1,455	\$3,123	\$3,340	\$2,435	\$3,087	(7.57)
50.0000.2150.200.000.000.00	BENEFITS	\$3,555	\$4,269	\$4,579	\$5,822	\$3,839	\$4,872	(16.31)
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$3,555	\$4,269	\$4,579	\$5,822	\$3,839	\$4,872	(16.31)

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

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 Definition: FY24 Financial Reports

From Date: 7/1/2023

To Date: 5/31/2024

Account	Description		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
50.0000.2210.200.000.000.00	BENEFITS		\$3,340	\$2,542	\$2,662	\$2,256	\$2,301	\$2,488	10.30
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$3,340	\$2,542	\$2,662		\$2,256	\$2,301	\$2,488	10.30
50.0000.2212.200.000.000.00	BENEFITS		\$775	\$1,008	\$1,527	\$0	\$842	\$842	0.00
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$775	\$1,008	\$1,527		\$0	\$842	\$842	0.00
50.0000.2220.200.000.000.00	BENEFITS		\$19,354	\$18,352	\$17,748	\$19,127	\$13,614	\$17,314	(9.47)
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$19,354	\$18,352	\$17,748		\$19,127	\$13,614	\$17,314	(9.47)
50.0000.2225.200.000.000.00	BENEFITS		\$81,774	\$53,365	\$50,456	\$55,321	\$46,142	\$49,956	(9.70)
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$81,774	\$53,365	\$50,456		\$55,321	\$46,142	\$49,956	(9.70)
50.0000.2321.200.000.000.00	BENEFITS		\$16,209	\$16,185	\$15,668	\$15,912	\$14,189	\$15,470	(2.77)
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$16,209	\$16,185	\$15,668		\$15,912	\$14,189	\$15,470	(2.77)
50.0000.2330.200.000.000.00	BENEFITS		\$16,679	\$16,283	\$15,873	\$1,951	\$1,778	\$1,940	(0.55)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$16,679	\$16,283	\$15,873		\$1,951	\$1,778	\$1,940	(0.55)
50.0000.2410.200.000.000.00	BENEFITS		\$59,782	\$67,838	\$63,154	\$62,339	\$62,556	\$68,386	9.70
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$59,782	\$67,838	\$63,154		\$62,339	\$62,556	\$68,386	9.70
50.0000.2510.200.000.000.00	BENEFITS		\$2,775	\$2,903	\$3,044	\$3,175	\$2,903	\$3,167	(0.25)
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$2,775	\$2,903	\$3,044		\$3,175	\$2,903	\$3,167	(0.25)

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

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 Definition: FY24 Financial Reports

From Date: 7/1/2023 To Date: 5/31/2024

Account	Description		FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
50.0000.2520.200.000.000.00	BENEFITS		\$36,374	\$41,466	\$42,783	\$47,653	\$41,384	\$44,925	(5.72)
FUNCTION: FISCAL SERVICES - 2520		\$36,374	\$41,466	\$42,783	\$47,653	\$41,384	\$44,925		(5.72)
50.0000.2541.200.000.000.00	BENEFITS		\$26,569	\$27,054	\$29,872	\$18,209	\$27,636	\$30,148	65.57
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$26,569	\$27,054	\$29,872	\$18,209	\$27,636	\$30,148		65.57
50.0000.2542.200.000.000.00	BENEFITS		\$136,588	\$142,256	\$140,943	\$157,046	\$125,594	\$136,081	(13.35)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$136,588	\$142,256	\$140,943	\$157,046	\$125,594	\$136,081		(13.35)
50.0000.2551.200.000.000.00	BENEFITS		\$11,196	\$10,949	\$11,312	\$9,393	\$7,490	\$8,278	(11.86)
FUNCTION: SERVICE AREA DIRECTION - 2551		\$11,196	\$10,949	\$11,312	\$9,393	\$7,490	\$8,278		(11.86)
50.0000.2562.200.000.000.00	BENEFITS		\$42,170	\$64,813	\$45,259	\$43,998	\$36,720	\$40,181	(8.68)
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$42,170	\$64,813	\$45,259	\$43,998	\$36,720	\$40,181		(8.68)
50.0000.2633.200.000.000.00	BENEFITS		\$4,732	\$10,913	\$10,758	\$9,616	\$8,259	\$9,010	(6.31)
FUNCTION: COMMUNICATIONS - 2633		\$4,732	\$10,913	\$10,758	\$9,616	\$8,259	\$9,010		(6.31)
50.0000.2644.200.000.000.00	BENEFITS		\$1,118	\$1,329	\$914	\$0	\$0	\$15	0.00
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$1,118	\$1,329	\$914	\$0	\$0	\$15		0.00
50.0000.3100.200.000.000.00	BENEFITS		\$16	\$54	\$17	\$0	\$0	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$16	\$54	\$17	\$0	\$0	\$0		0.00
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$757,054	\$818,765	\$786,273	\$811,335	\$654,831	\$754,691		(6.98)

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

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 Definition: FY24 Financial Reports

From Date: 7/1/2023 To Date: 5/31/2024

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
60.0000.1112.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$500,000	\$0	\$638,020	27.60
FUNCTION: EUCLID - 1112		\$0	\$0	\$0	\$500,000	\$0	\$638,020	27.60
60.0000.1120.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$200,567	\$203,567	\$203,567	1.50
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$0	\$0	\$0	\$200,567	\$203,567	\$203,567	1.50
60.0000.2530.500.000.000.00	CAPITAL EQUIPMENT	\$300,389	\$68,666	\$8,301	\$0	\$0	\$0	0.00
60.0000.2530.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$6,236	\$0	\$0	\$2,780	\$2,780	0.00
FUNCTION: FACILITIES ACQUISITION/CONSTRUCTION - 2530		\$300,389	\$74,901	\$8,301	\$0	\$2,780	\$2,780	0.00
60.0000.2531.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$20,224	\$105,424	\$0	\$800,833	\$836,630	0.00
FUNCTION: EQUIPMENT - 2531		\$0	\$20,224	\$105,424	\$0	\$800,833	\$836,630	0.00
60.0000.2532.300.000.000.00	PURCHASED SERVICES	\$80,590	\$16,185	\$0	\$0	\$0	\$0	0.00
60.0000.2532.500.000.000.00	CAPITAL EQUIPMENT	\$10,199,439	\$68,010	\$0	\$0	\$0	\$0	0.00
FUNCTION: PRAIRIE TRAILS IMPROVEMENTS - 2532		\$10,280,028	\$84,195	\$0	\$0	\$0	\$0	0.00
60.0000.2535.300.000.000.00	PURCHASED SERVICES	\$763,479	\$11,041	\$1,418,998	\$2,423,069	\$1,144,516	\$1,584,032	(34.63)
60.0000.2535.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$289,349	\$1,384,687	\$707,117	\$215,594	\$759,253	7.37
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$763,479	\$300,390	\$2,803,685	\$3,130,186	\$1,360,110	\$2,343,284	(25.14)
60.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$870,784	\$7,263,194	\$2,320,456	\$3,230,505	(55.52)
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$0	\$0	\$870,784	\$7,263,194	\$2,320,456	\$3,230,505	(55.52)

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

From Date: 7/1/2023

To Date: 5/31/2024

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Definition: FY24 Financial Reports

Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
60.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$100,000	\$0	\$0	(100.00)
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$0	\$100,000	\$0	\$0	(100.00)
60.0000.2538.300.000.000.00	PURCHASED SERVICES	\$0	\$95,868	\$53,589	\$0	\$0	\$0	0.00
FUNCTION: RTMS IMPROVEMENTS - 2538		\$0	\$95,868	\$53,589	\$0	\$0	\$0	0.00
60.0000.2540.300.000.000.00	PURCHASED SERVICES	\$0	\$42,084	\$86,986	\$0	\$0	\$0	0.00
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$0	\$42,084	\$86,986	\$0	\$0	\$0	0.00
FUND: CAPITAL PROJECTS FUND - 60		\$11,343,896	\$617,662	\$3,928,769	\$11,193,947	\$4,687,746	\$7,254,785	(35.19)

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

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Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
61.0000.2535.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$291,867	\$789,297	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$0	\$0	\$0	\$0	\$291,867	\$789,297	0.00
61.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$143,505	\$8,817,582	0.00
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$0	\$0	\$0	\$0	\$143,505	\$8,817,582	0.00
FUND: CAPITAL PROJECTS 2024 BOND - 61		\$0	\$0	\$0	\$0	\$435,372	\$9,606,879	0.00

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

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Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
62.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$757,061	\$2,683,410	0.00
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$0	\$0	\$0	\$0	\$757,061	\$2,683,410	0.00
FUND: CAPITAL FUND - INFLATION REDUCTION ACT - 62		\$0	\$0	\$0	\$0	\$757,061	\$2,683,410	0.00

River Trails School District #26

Expenditures Fiscal Year 2023-24

Fiscal Year: 2023-2024

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Account	Description	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Working Budget	FY24 Actuals	FY24 Enc Actuals	Pct Rem
Grand Total:		\$37,364,705	\$27,651,316	\$32,087,022	\$40,942,916	\$30,126,871	\$48,073,957	17.42

End of Report

**River Trails School District
Cash Balance as % of Expenditures
Operating Funds
Last 12 months**

