



# River Trails

SCHOOL DISTRICT 26

**Tentative Budget  
Fiscal Year 2026  
Prepared by Ryan Berry**

## **River Trails School District 26**

### **FY26 Preliminary**

### **Budget Assumptions**

#### **Revenues**

- Based on long range projections
- CPI
  - 2024 – 3.4%
  - 2024 – 2.9%
- Property tax collections @ 98%
- Property tax refunds @ 1.5%
- Property tax refund recapture- 2024 Levy \$300,000 (allocated to fund alternate revenue bond payments for capital infrastructure projects)
- Interest – 3.0%
- State Grants
  - Evidence Based Funding - flat
- Federal Grants - flat

#### **Expenditures**

- Enrollment - 29 student decrease projected
  - Kindergarten down 6 students as of 5/23/25
  - Monitor actual enrollment
- Salaries – 2022-2026 Negotiated Contract
  - Teachers -- 4.5% increase
  - ESP – 4.5% increase
- Staffing - decrease of 1 certified staff
  - Euclid – down 1 certified staff (1 teachers for enrollment)
    - - 1 3rd Grade
  - Indian Grove – decrease for enrollment
    - - 1 5th grade teacher
  - RTMS – flat enrollment
    - + 1 teacher for enrollment
  - Prairie Trails - decrease enrollment
    - - 1 kindergarten teacher
  - District
    - no change
  - Add 2 teacher assistants for Special Ed needs
- Benefits -- 2022-2026 Negotiated Contract
  - Increases
    - PPO - 6.9%
    - HMO - 5.2%
    - Dental - 4.0%
  - District pays flat dollar amount through contract if Increase  $\leq$  10%

- Materials/Supplies/Equipment/Technology/Special-Ed Tuitions/NSSEO
  - 4% supply cost increase
  - 3-4% increase NSSEO tuition and service cost
    - Reduce 1 student
    - contingency to add 2 students

## **Instruction, Professional Development, Technology, Student Services**

### *Instruction:*

- Curriculum Implementations
  - Social Emotional Learning (SEL)
  - Physical Education & Health
  - Elementary Innovations
  - Middle School Coding
  - Family and Consumer Science
  - Middle School Math
  - Middle School Spanish
  - Middle School Art
- New Adoptions
  - Elementary writing
  - Social Emotional Learning (SEL)
- Curriculum Review
  - Middle School STEM
  - Middle School English Language Arts
- Middle School
  - Goals
    - EL & RTI strategies
    - Staff & student wellness
    - MAP percentile growth
  - Music department Instrument Refresh Cycle
  - Continuing IXL for ELA intervention, IXL for accelerated math needs, Zearn for math (all grades)
  - MTSS/RtI period - PD and research based intervention materials
  - Continue new LRC vision - best utilization of the space
  - 6th Grade Year-long World Languages program and updated Spanish curriculum/resources to support this endeavor and new teachers
  - Cultural Sensitivity (support for teachers and students)
  - Learning Environment - Furniture
    - 8th grade classrooms
- Prairie Trails School
  - Goals
    - Differentiation / Acceleration
    - Inclusion - PreK
    - SEL (Second Step, intentionality)

- Family engagement (math/lit/play)
  - Bridges Intervention
  - Deescalation / Common Lingo
- Euclid School
  - Goals
    - *SEL: Continue to improve **student self-regulation & social-emotional health - targeting T1 & 2 students.** (eg., Panorama, STOP data, SEL/MTSS, IEP/BIP/504 minutes). Focus on Tier 1 instruction as we embrace the updated 2nd Step SEL curriculum.*
    - Instruction: improve student reading achievement and growth by strategically focusing on the continuum of comprehension, strategically thinking and talking about reading, and honing our literacy workshop conferring skills with students.
    - Assessment: **Collaborative assessment analysis protocol for core teams in both reading and math.**
    - *Stakeholder Communication: Increase 2-way parent engagement*
- Indian Grove School
  - Goals
    - SEL - Systemic approach to SEL instruction
    - Continue work on areas of BPIS (Differentiation, Metacognition, Agency, Discourse)

#### *Professional Development*

- Equity
- Collaborative Communities (Adaptive Schools/Cognitive Coaching)
- Common Assessment Practices
- Differentiation
- Tiers of Intervention
- Math implementation
- Spanish implementation
- SEL implementation

#### *Assessment*

- NWEA Map
- Aimsweb Plus
- CogAT

#### *Technology:*

- Staff Development on Technology
  - Team and building-based learning opportunities for staff
  - Institute Day “Technology Integration” choice-based sessions
  - IDEACon for technology and teaching staff
  - Technology team online conferences and coursework, specifically in the areas of network infrastructure and cybersecurity
- “FREEdom” (Flexible, Reliable, Engaging, Empowering) Technology Equipment for Learning:

- Touchscreen Chromebooks for all students, in alignment with district technology replacement cycles.
  - Interactive flat panels to all elementary classrooms, and additional middle school rooms.
- High Impact Educational Technology and Business Administration Software:
  - Student Information System- PowerSchool
  - Learning Management Systems- Schoology, Seesaw
  - Identity and Access Management- Classlink
  - Classroom Management, Filtering, and Student Safety- GoGuardian Teacher/Admin/Beacon
  - “4Cs” (Creativity, Collaboration, Critical Thinking, Communication) Tools for Learning- Book Creator, BrainPop, EBSCO, EdPuzzle, PebbleGo, ReadWrite for Google, Seesaw, Soundtrap, WeVideo, WorldBook, Zearn
  - Business Administration Software- Tyler Technologies
- Cybersecurity:
  - MSSP- Forward Edge
  - MSP- E2 Services
  - Security Software- Bitwarden, Google Workspace, Microsoft, PatchMyPCEducational
- Technology Initiative Grant to fund innovative classroom technologies
- Exploring generative AI Tools
- Illinois Century Network - Internet at no cost for the service
- Upgrade of Aruba network switches at Indian Grove(E-Rate)
- Upgrade of internal network cabling at Indian Grove (E-Rate)
- Upgrade wireless access points at Indian Grove(E-Rate)
- Cisco ISR4331 routers will be going end of support 10/31/2024
- Normal Maintenance

#### *Student Services*

- District-Wide:
  - Continued support on past goals areas. (Facilitated IEP, ADOS assessment, goal writing, service delivery)
  - Initial District Wide Implementation of Second Step and RethinkEd (SEL curriculum)
  - Successful launch of new self-contained classroom programming at Middle School (New curriculum and supplies)
  - Support MTSS SEL process district wide
  - Continuation of Equity work and district’s plan
- Instructional/Curriculum/Professional Development:
  - Provide training and support for the alternate curriculum for the district’s self-contained classrooms at Euclid, Prairie Trails, and RTMS
  - Continue to push toward inclusion and support special education teachers in the reduction of pull-out minutes.
  - Create a system to train new staff members in Autism evaluation, including the ADOS assessment.

- Create a clear and consistent process for goal writing and placement minutes.
- Continued support and training for new student services staff (Psychologist, Social Workers, Special Education Teachers, Speech Pathologist)
- Additional coaching Services from NSSEO

## **Operations and Maintenance**

- Normal Maintenance
- Extra mechanical projects at RTMS to maintain for next 10 years
- Supply paper towels, wipes, tissues instead of parent purchase

## **Capital Projects**

- Indian Grove Infrastructure Project - June - August 2025
- Microgrid/Solar Panel grant project at Euclid - Sept - Dec 2024
- DOJ Grant for Districtwide Security Improvements (includes new camera systems / improved cameras)
- New furniture at Indian Grove
- Classroom furniture at RTMS



# River Trails

## SCHOOL DISTRICT 26

### Curriculum and Instruction Budget Narrative

Submitted By: Kristine Seifert, June 2025

For FY26

The budget was derived with intentional alignment with the District's Strategic Plan of creating Head Ready, Heart Reading & ultimately *Life Ready* students.

- 1) **Head Ready** students grow academically, problem solve creatively and learn how to learn.
- 2) **Heart Ready** students are respectful, resourceful and resilient citizens.

#### Instructional Materials and Supplies:

**Budget: Approximately \$252,000**

The largest portion of the budget is allocated toward textbooks, digital resources, and instructional supplies. This includes funding for new curriculum adoptions, such as middle school ELA materials, and annual subscription renewals. Over the past two years, funds have also been gradually added to support the replacement and refresh of instruments in our performing arts programs at both the elementary and middle school levels.

#### Assessment:

**Budget: Approximately \$32,000**

Funds are dedicated to maintaining a robust assessment system that includes MAP, AIMSweb, and CogAT testing. These assessments provide essential data used to drive instruction, monitor student growth, and identify areas for additional support across all grade levels.

#### Professional Development:

**Budget: Approximately \$75,000**

Professional development remains a central investment area and includes curriculum development stipends, purchased services for external presenters, TeachBoost for evaluation, and targeted coaching programs. These funds ensure that staff have access to ongoing, high-quality learning experiences aligned with district initiatives and evolving student needs.

#### Summer School:

**Budget: Approximately \$2,000**

Summer programming is primarily funded through grant support and student tuition for enrichment courses. A small allocation has been set aside for instructional supplies to support these programs.

**Acceleration:****Budget: Approximately \$3,6000**

A portion of the budget supports the district's accelerated learning program, including access to digital platforms, supplemental instructional materials, and professional development tailored to teachers of the gifted.

**Title Funding:**

## Title I

**Budget: Approximately \$150,000**

Title I funds are allocated to Euclid School and primarily support staffing and family engagement in alignment with the needs of the student population.

## Title II

**Budget: Approximately \$30,000**

Title II funds are used to sustain the district's two-year mentoring program for new teachers through mentor stipends.

## Title III

**Budget: Approximately \$36,000**

Title III funds support the purchase of print and digital resources for multilingual learners, as well as data systems to track language acquisition progress. Additional Title III fund are allocated to support summer school staffing costs.

## Title IV

**Budget: Approximately \$10,000**

Title IV funds are used to enhance student wellness, foster innovation, and support community outreach initiatives.



**DEPARTMENT OF STUDENT SERVICES**  
**BUDGET NARRATIVE 2025-2026**

**GOAL AREAS:**

**District-Wide:**

- Continued support of special programming: EC and self contained programming (Kindergarten, early elementary, intermediate elementary, middle school)
- Support MTSS Academic and SEL process district wide

**Instructional/Curriculum/Professional Development:**

- Provide support for teachers using the supplemental and replacement curriculum across the district
- Continue to push toward inclusion and support special education teachers in the reduction of pull-out minutes.
- Create a clear and consistent process for progress monitoring (sped and intervention) to ensure growth in target areas
- Continued support and training for student services staff (Psychologist, Social Workers, Special Education Teachers, Speech Pathologist)

**General Budgetary line items:**

- Instructional supplies: Specifically for special education classrooms
- Embrace IEP/504 and DS (web-based IEP and Medicaid reimbursement service fee)
- Panorama
- Social work and psych protocols, materials to be used for SEL groups
- Speech and Language: Protocols, therapy needs, testing materials
- PK/ECE- curriculum materials, assessment subscription renewals, sensory tools, Professional Development for staff.
- OT Supplies: Supplies and materials for all buildings
- Contracted Services: outside referrals, translation, independent evaluations, hospital tutoring, homebound tutoring (this has significantly increased over the past year)

**NSSEO:**

- IDEA and local funds this year will be used towards the cost of programs and services purchased through the NSSEO cooperative.
- We currently purchase the instructional coaching and professional development which will be used for the 25-26 school year to support building wide teams with increased social emotional and behavioral needs of students
- Supplementary NSSEO services include, OT services, PT services, all of whom have been utilized extensively to directly service our students, we have increased OT services due to the significant needs in our self contained program as we work to bring students back from therapeutic placements
- NSSEO costs are also reflected as we have the need for hearing and vision itinerant services
- Other costs incurred in the NSSEO budget line include professional development, administrative costs and the services for bilingual and specialized evaluations.

**Out of District Students 2025-2026**

- Some tuition will be offset through the IDEA grant.
- 10 - Miner
- 5 - Timber Ridge
- 2- Deaf Hard of Hearing Early Childhood

**St. Emily, Private Placement:**

- Anticipated 10 students
- Proportionate share dollars: TBD for speech and language services

Carie Cohen, Ed.D.

Assistant Superintendent for Student Services

June, 2024

**RIVER TRAILS SCHOOL DISTRICT 26**

**Technology Department**



**River Trails**  
**SCHOOL DISTRICT 26**

**Budget Summary for  
Fiscal Year 2026**

**Prepared by Alicia Duell, Director of Innovation and Technology**

## **The following are the Technology Department's high priority needs:**

- "FREEdom" (Flexible, Reliable, Engaging, Empowering) Technology Equipment for Learning:
  - Touchscreen Chromebooks for all students, in alignment with district technology replacement cycles.
  - Interactive flat panels to all elementary and middle school classrooms (over 3 year period).
  - Wireless document cameras, to align with the "FREEdom" philosophy. (NEW)
- High Impact Educational Technology and Business Administration Software:
  - Student Information System- PowerSchool
  - Learning Management Systems- Schoology, Seesaw
  - Identity and Access Management- Classlink
  - Classroom Management, Filtering, and Student Safety- GoGuardian Teacher/Admin/Beacon
  - AI Tools - MagicSchool
  - "4Cs" (Creativity, Collaboration, Critical Thinking, Communication) Tools for Learning- Book Creator, BrainPop, EBSCO, EdPuzzle, PebbleGo, ReadWrite for Google, Seesaw, Soundtrap, WeVideo, WorldBook, Zearn
  - Business Administration Software- Tyler Technologies
- Cybersecurity:
  - MSSP- Forward Edge
  - MSP- E2 Services
  - Security Software- Bitwarden, Google Workspace, Microsoft, PatchMyPC
- Professional Development:
  - Team and building-based learning opportunities for staff
  - IDEACon for technology and teaching staff
  - Kickup platform to create asynchronous courses (NEW)
  - Technology team online conferences and coursework, specifically in the areas of network infrastructure and cybersecurity

## **Future Infrastructure Projects - E2 Services Recommendations**

### **Immediate Consideration (FY26)**

- Upgrade of Aruba network switches at IG (E-Rate)
- Upgrade of internal network cabling at IG (E-Rate)

### **Short Term (FY26-FY27)**

- Upgrade Wireless to the AX/WiFi6 Access Points at IG and EUC (E-Rate)

# Technology Budget

**Instructional Software Applications is 22% (\$202,750) of the technology budget and includes:**

- Microsoft Licensing Agreement
- Google Workspace for Education Licensing
- Software application licenses, such as Schoology, Seesaw, ClassLink, NewsELA, BrainPop, GoGuardian, etc.

Additional software licenses/subscriptions for laptops, chromebooks, and iPads

**Maintaining Technology Infrastructure accounts for 26% (\$237,000) of the technology budget. It includes items such as:**

- Maintaining servers and network hardware
- District software contracts (BrightArrow mass communication platform, IP speaker software, Google Workspace backup software, etc.)
- Contracted services (E2 Services, E-Rate consultant)
- PowerSchool Maintenance and Support Contract
- Financial System Maintenance
- Website host
- Technology Committee stipends
- Professional development stipends registrations

**New or Replacement Hardware is 42% (\$394,000) of the technology budget. It includes:**

- Touchscreen Chromebooks for students
- Interactive Flat Panels for Euclid
- Network switch and cabling upgrades (E-Rate)
- Innovative technology tools for classrooms and library media centers
- Education Technology Initiative Grant

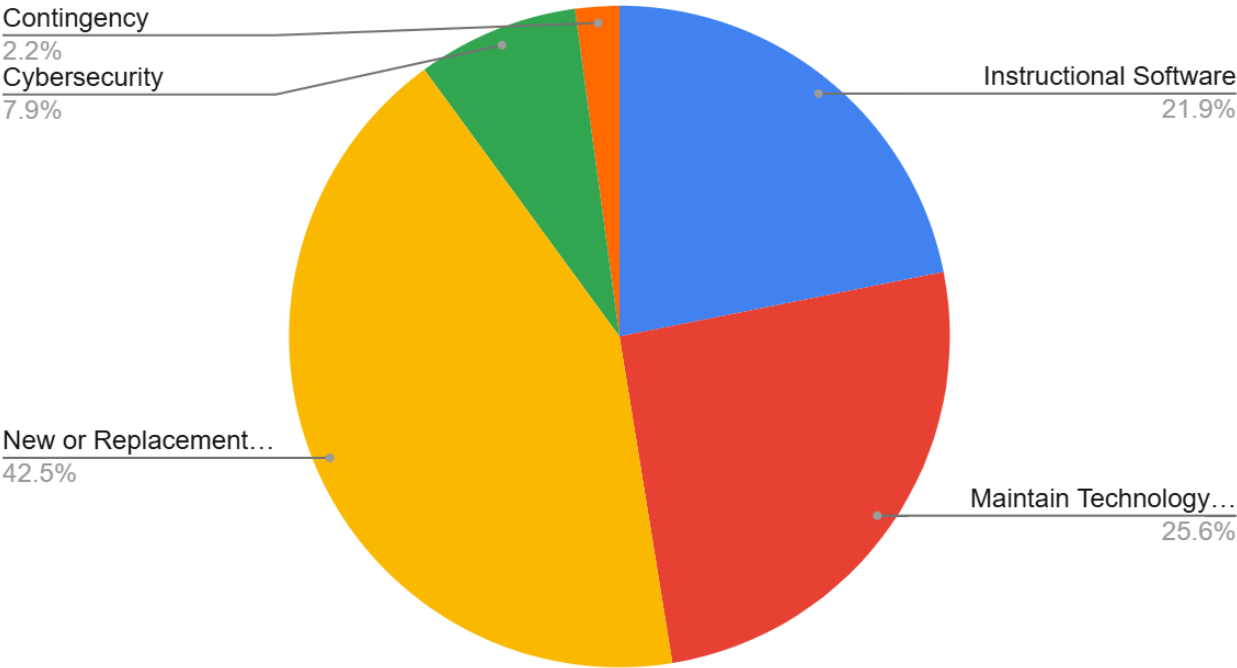
**Cybersecurity is 8% (\$73,250) of the technology budget and includes:**

- Contracted services (Forward Edge)
- Firewall (E2 Services)
- Cybersecurity software contracts (Bitwarden, HaveIBeenPwned, PatchMyPC, Microsoft security upgrade)

**Contingency is 2% (\$20,000) of the technology budget and includes:**

- Server, equipment, network replacement contingency
- Contractual services contingency

# FY26 Technology Budget



# River Trails School District #26

## Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.1111.0000.000.001.000.00	ED LEVY-SPRING RECEIPT	(\$8,614,727)	(\$8,967,120)	(\$9,297,612)	(\$9,921,639)	(\$3,373,984)	(\$10,258,974)	(65.99)
10.1112.0000.000.001.000.00	ED LEVY-FALL RECEIPT	(\$8,761,427)	(\$8,805,689)	(\$9,379,337)	(\$9,661,584)	(\$9,568,373)	(\$9,990,077)	(0.96)
10.1113.0000.000.001.000.00	ED LEVY-PRIOR	\$504,212	\$241,783	\$143,710	\$303,724	\$687,046	\$350,000	126.21
10.1141.0000.000.001.000.00	SPECIAL ED LEVY-SPRING RECEIPT	(\$913,585)	(\$966,166)	(\$987,140)	(\$1,082,001)	(\$350,040)	(\$1,118,789)	(67.65)
10.1142.0000.000.001.000.00	SPECIAL ED LEVY-FALL RECEIPT	(\$917,563)	(\$937,077)	(\$981,702)	(\$1,012,951)	(\$1,005,247)	(\$1,047,391)	(0.76)
10.1143.0000.000.001.000.00	SPECIAL ED LEVY-PRIOR	\$52,087	\$25,001	\$15,258	\$33,122	\$73,091	\$50,000	120.67
10.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$1,164,502)	(\$1,216,543)	(\$623,923)	(\$550,000)	(\$423,575)	(\$500,000)	(22.99)
10.1315.0000.000.001.000.00	TUITION - PRESCHOOL	(\$43,144)	(\$35,774)	(\$30,560)	(\$35,000)	(\$91,243)	(\$50,000)	160.70
10.1321.0000.000.001.000.00	SUM SCH TUITION-PARENTS	(\$8,400)	(\$7,375)	(\$8,460)	(\$19,500)	(\$29,150)	(\$19,500)	49.49
10.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$48,420)	(\$481,185)	(\$710,206)	(\$500,000)	(\$933,221)	(\$750,000)	86.64
10.1611.0000.000.001.000.00	PUPILS-LUNCHES	\$662	(\$228,463)	(\$239,497)	(\$215,000)	(\$220,853)	(\$230,000)	2.72
10.1811.0000.000.001.000.00	BOOK & MATERIALS FEE	(\$205,671)	(\$213,555)	(\$229,994)	(\$200,000)	(\$246,032)	(\$240,000)	23.02
10.1950.0000.000.001.000.00	RFD OF PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	(\$258,371)	\$0	0.00
10.1981.0000.000.001.000.00	WELLNESS SCREENING	(\$18,895)	(\$20,326)	(\$20,921)	(\$20,000)	(\$21,897)	(\$20,000)	9.48
10.1993.0000.000.001.000.00	CHROMEBOOK STUDENT PAYMENTS	(\$30,826)	(\$29,412)	(\$35,594)	(\$32,000)	(\$30,778)	\$0	(3.82)
10.1995.0000.000.000.000.29	HEALTHY MEAL INCENTIVES	\$0	\$0	\$0	\$0	\$0	\$0	0.00
10.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	(\$57,000)	(\$36,603)	\$0	\$0	\$0	\$0	0.00
10.1999.0000.000.001.000.00	OTHER REVENUE	(\$40,706)	(\$26,261)	(\$146,042)	(\$29,400)	(\$22,606)	(\$2,000)	(23.11)
10.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDI NG	(\$1,522,060)	(\$484,820)	(\$500,000)	\$0	(\$208,158)	\$0	0.00
10.3275.0000.000.001.000.00	CAREER DEVELOPMENT	(\$1,368)	(\$1,115)	(\$1,115)	\$0	\$81	\$0	0.00

# River Trails School District #26

## Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.3360.0000.000.001.000.00	STATE FREE LUNCH/BFST	(\$46,046)	(\$930)	(\$3,396)	\$0	(\$1,872)	\$0	0.00
10.3781.0000.000.001.000.00	LIBRARY GRANT	(\$1,514)	(\$1,137)	\$0	\$0	\$1,256	\$0	0.00
10.4210.0000.000.001.000.00	FEDERAL FREE LUNCH	(\$757,311)	(\$284,271)	(\$243,573)	(\$265,000)	(\$169,068)	(\$250,000)	(36.20)
10.4220.0000.000.001.000.00	FEDERAL FREE B'FST	(\$103,376)	(\$32,908)	(\$41,111)	(\$50,000)	(\$44,020)	(\$50,000)	(11.96)
10.4225.0000.000.001.000.00	SUMMER FOOD SERVICE PROGRAM	(\$218,458)	\$0	\$0	\$0	\$0	\$0	0.00
10.4240.0000.000.001.000.00	FOOD COMMODITIES	(\$80,391)	(\$84,530)	\$0	(\$37,458)	\$0	(\$35,000)	(100.00)
10.4299.0000.000.001.000.00	HEALTHY MEAL INCENTIVES GRANT	\$0	\$0	(\$30,635)	(\$9,888)	\$0	\$0	(100.00)
10.4300.0000.000.001.000.00	TITLE I-DIST 26	(\$167,995)	(\$152,102)	(\$141,084)	(\$134,737)	(\$111,850)	(\$120,000)	(16.99)
10.4400.0000.000.001.000.00	TITLE IV-STUDENT SUPPORT AND	(\$12,440)	(\$11,638)	(\$11,213)	(\$10,000)	(\$8,837)	(\$8,000)	(11.63)
10.4600.0000.000.001.000.00	IDEA/PRESCHOOL FLO-THRU REV	(\$15,903)	(\$14,876)	(\$17,723)	(\$15,115)	(\$15,995)	(\$15,115)	5.82
10.4620.0000.000.001.000.00	IDEA FLO-THRU	(\$498,489)	(\$478,213)	(\$454,181)	(\$447,401)	(\$390,713)	(\$440,000)	(12.67)
10.4905.0000.000.001.000.00	EMERGENCY IMMIGRANT ASSIST	\$0	\$0	\$0	\$0	(\$3,000)	\$0	0.00
10.4909.0000.000.001.000.00	TITLE III-LIP/LEP	(\$29,754)	(\$40,129)	(\$12,627)	(\$30,000)	(\$40,643)	(\$30,000)	35.48
10.4932.0000.000.001.000.00	TITLE II-TCHR QUALITY	(\$34,490)	(\$33,484)	(\$35,951)	(\$27,137)	(\$27,658)	(\$27,000)	1.92
10.4991.0000.000.001.000.00	MEDICAID ADMIN OUTREACH	(\$7,860)	(\$48,629)	\$0	(\$10,000)	(\$4,878)	(\$7,000)	(51.22)
10.4992.0000.000.001.000.00	MEDICAID MATCHING FUND	(\$81,484)	(\$22,208)	(\$13,979)	(\$40,000)	(\$112,472)	(\$60,000)	181.18
10.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$440,734)	(\$323,305)	(\$4,288)	\$0	\$0	\$0	0.00
FUND: EDUCATIONAL FUND - 10		(\$24,287,577)	(\$23,719,061)	(\$24,042,899)	(\$24,018,965)	(\$16,953,060)	(\$24,868,846)	(29.42)



# River Trails School District #26

## Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
20.1111.0000.000.001.000.00	O&M LEVY-SPRING RECEIPT	(\$1,214,335)	(\$1,406,188)	(\$1,733,614)	(\$1,720,896)	(\$514,983)	(\$1,779,405)	(70.07)
20.1112.0000.000.001.000.00	O&M LEVY-FALL RECEIPT	(\$1,261,578)	(\$2,032,623)	(\$2,014,656)	(\$1,775,466)	(\$1,599,986)	(\$1,835,831)	(9.88)
20.1113.0000.000.001.000.00	O&M LEVY-PRIOR	\$73,931	\$35,407	\$26,796	\$47,859	\$96,944	\$75,000	102.56
20.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$6,556)	(\$52,639)	(\$47,629)	(\$30,000)	(\$60,435)	(\$45,000)	101.45
20.1910.0000.000.001.000.00	BLDG RENTALS	(\$235,000)	(\$40,000)	\$0	\$0	(\$100)	\$0	0.00
20.1999.0000.000.001.000.00	OTHER REVENUE	(\$4,581)	\$0	\$0	\$0	\$0	\$0	0.00
20.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING	\$0	(\$1,038,898)	(\$886,460)	(\$1,525,105)	(\$1,040,790)	(\$1,525,105)	(31.76)
20.3999.0000.000.001.000.00	OTHER STATE GRANTS	(\$50,000)	\$0	\$0	\$0	(\$50,000)	\$0	0.00
20.4010.0000.000.001.000.00	GRANTS RECEIVED FROM FEDERAL GOVT	(\$16,519)	(\$35,437)	\$0	\$0	\$0	\$0	0.00
20.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$63,133)	(\$110,160)	\$0	\$0	\$0	\$0	0.00
FUND: OPERATIONS AND MAINTENANCE FUND - 20		(\$2,777,771)	(\$4,680,539)	(\$4,655,563)	(\$5,003,608)	(\$3,169,351)	(\$5,110,341)	(36.66)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 5/1/2025

To Date: 5/31/2025

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
30.1111.0000.000.001.000.00	BOND LEVY-SPRING RECEIPT	(\$638,340)	(\$647,241)	(\$690,726)	(\$667,512)	(\$227,408)	(\$690,207)	(65.93)
30.1112.0000.000.001.000.00	BOND LEVY-FALL RECEIPT	(\$638,541)	(\$654,754)	(\$715,731)	(\$657,943)	(\$653,073)	(\$680,313)	(0.74)
30.1113.0000.000.001.000.00	BOND LEVY-PRIOR	\$36,685	\$17,594	\$10,676	\$20,434	\$48,956	\$30,000	139.58
30.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$1,978)	(\$17,551)	(\$67,157)	(\$20,000)	(\$33,374)	(\$30,000)	66.87
FUND: DEBT SERVICE FUND - 30		(\$1,242,174)	(\$1,301,952)	(\$1,462,937)	(\$1,325,021)	(\$864,899)	(\$1,370,520)	(34.73)

## River Trails School District #26

### Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
40.1111.0000.000.001.000.00	TRANSP LEVY-SPRING RECEIPT	(\$310,203)	(\$336,625)	(\$335,845)	(\$390,033)	(\$125,920)	(\$403,294)	(67.72)
40.1112.0000.000.001.000.00	TRANSP LEVY-FALL RECEIPT	(\$303,281)	(\$318,179)	(\$326,079)	(\$365,141)	(\$361,619)	(\$377,555)	(0.96)
40.1113.0000.000.001.000.00	TRANSP LEVY- PRIOR	\$16,802	\$8,079	\$5,191	\$11,940	\$25,410	\$20,000	112.82
40.1411.0000.000.001.000.00	REG TRANSP FEES-PARENTS	(\$114,695)	(\$118,462)	(\$117,328)	(\$115,000)	(\$140,628)	(\$130,000)	22.29
40.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$3,466)	(\$32,842)	(\$43,280)	(\$25,000)	(\$53,883)	(\$37,500)	115.53
40.3500.0000.000.001.000.00	TRANSP AID-REGULAR	(\$8,334)	(\$54,432)	(\$140,737)	(\$10,000)	(\$54,714)	(\$25,000)	447.14
40.3510.0000.000.001.000.00	TRANSP AID-SPECIAL ED	(\$161,060)	(\$117,267)	(\$90,740)	(\$125,000)	(\$123,734)	(\$125,000)	(1.01)
40.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	\$0	(\$282,700)	\$0	\$0	\$0	0.00
FUND: TRANSPORTATION FUND - 40		(\$884,237)	(\$969,728)	(\$1,331,518)	(\$1,018,234)	(\$835,087)	(\$1,078,349)	(17.99)

## River Trails School District #26

### Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
50.1111.0000.000.001.000.00	IMR LEVY-SPRING RECEIPT	(\$255,380)	(\$327,602)	(\$276,019)	(\$163,936)	(\$53,093)	(\$169,509)	(67.61)
50.1112.0000.000.001.000.00	IMR LEVY-FALL RECEIPT	(\$200,267)	(\$261,946)	(\$217,051)	(\$153,474)	(\$152,474)	(\$158,692)	(0.65)
50.1113.0000.000.001.000.00	IMR LEVY-PRIOR	\$8,191	\$4,039	\$4,266	\$5,018	\$27,385	\$7,500	445.73
50.1151.0000.000.001.000.00	SS/MEDICARE LEVY-SPRING RECEIP	(\$255,380)	(\$327,602)	(\$276,019)	(\$163,936)	(\$53,093)	(\$169,509)	(67.61)
50.1152.0000.000.001.000.00	SS/MEDICARE LEVY-FALL RECEIPT	(\$200,267)	(\$261,946)	(\$217,051)	(\$153,474)	(\$135,724)	(\$158,692)	(11.57)
50.1153.0000.000.001.000.00	SS/MEDICARE LEVY-PRIOR	\$8,191	\$4,039	\$4,266	\$5,018	\$5,508	\$7,500	9.77
50.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	(100.00)
50.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$719)	(\$6,843)	(\$22,291)	(\$10,000)	(\$33,897)	(\$15,000)	238.97
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		(\$925,631)	(\$1,207,860)	(\$999,896)	(\$664,784)	(\$395,388)	(\$686,402)	(40.52)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 5/1/2025

To Date: 5/31/2025

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
60.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$3,473)	(\$91,384)	(\$148,771)	(\$25,000)	(\$174,635)	(\$37,500)	598.54
60.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	\$0	\$0	(\$56,430)	\$0	\$0	\$0	0.00
60.1999.0000.000.001.000.00	OTHER REVENUE	(\$658,139)	(\$1,446,713)	(\$164,917)	\$0	(\$8,653)	\$0	0.00
60.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	(\$50,000)	(\$50,000)	\$0	\$0	\$0	0.00
60.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	\$0	\$0	(\$765,833)	\$0	\$0	(\$1,360,000)	0.00
FUND: CAPITAL PROJECTS FUND - 60		(\$661,612)	(\$1,588,096)	(\$1,185,951)	(\$25,000)	(\$183,287)	(\$1,397,500)	633.15

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 5/1/2025

To Date: 5/31/2025

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
62.4998.0000.000.001.000.00	OTHER REVENUE-FEDERAL	\$0	\$0	\$0	(\$1,150,000)	\$0	\$0	(100.00)
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$0	(\$1,150,000)	\$0	\$0	(100.00)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 5/1/2025

To Date: 5/31/2025

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
70.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$3,075)	(\$40,615)	(\$59,081)	(\$50,000)	(\$69,270)	(\$75,000)	38.54
FUND: WORKING CASH FUND - 70		(\$3,075)	(\$40,615)	(\$59,081)	(\$50,000)	(\$69,270)	(\$75,000)	38.54

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 5/1/2025

To Date: 5/31/2025

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
Grand Total:		(\$30,782,077)	(\$33,507,850)	(\$33,737,846)	(\$33,255,612)	(\$22,470,343)	(\$34,586,958)	(32.43)

End of Report



# River Trails School District #26

## Expenditures by Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.0000.100.000.000.00	SALARIES	\$15,349,061	\$16,224,135	\$13,493,058	\$16,847,753	\$13,669,459	\$17,596,769	(18.86)
OBJECT: SALARIES - 100		\$15,349,061	\$16,224,135	\$13,493,058	\$16,847,753	\$13,669,459	\$17,596,769	(18.86)
10.0000.0000.200.000.000.00	BENEFITS	\$2,505,590	\$2,609,404	\$2,356,929	\$2,913,803	\$2,332,297	\$2,934,004	(19.96)
OBJECT: BENEFITS - 200		\$2,505,590	\$2,609,404	\$2,356,929	\$2,913,803	\$2,332,297	\$2,934,004	(19.96)
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,431,106	\$1,111,207	\$1,039,275	\$1,270,297	\$1,296,923	\$1,403,408	2.10
OBJECT: PURCHASED SERVICES - 300		\$1,431,106	\$1,111,207	\$1,039,275	\$1,270,297	\$1,296,923	\$1,403,408	2.10
10.0000.0000.400.000.000.00	SUPPLIES	\$1,023,279	\$1,059,356	\$960,253	\$1,152,634	\$1,093,869	\$1,236,154	(5.10)
OBJECT: SUPPLIES - 400		\$1,023,279	\$1,059,356	\$960,253	\$1,152,634	\$1,093,869	\$1,236,154	(5.10)
10.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$92,963	\$178,126	\$128,897	\$0	\$85,847	\$0	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$92,963	\$178,126	\$128,897	\$0	\$85,847	\$0	0.00
10.0000.0000.600.000.000.00	DUES/FEES	\$547,542	\$707,331	\$869,798	\$1,279,269	\$1,028,523	\$1,348,623	(19.60)
OBJECT: DUES/FEES - 600		\$547,542	\$707,331	\$869,798	\$1,279,269	\$1,028,523	\$1,348,623	(19.60)
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$364,333	\$217,046	\$249,082	\$331,424	\$111,525	\$384,324	(66.35)
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$364,333	\$217,046	\$249,082	\$331,424	\$111,525	\$384,324	(66.35)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 5/1/2025

To Date: 5/31/2025

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	\$217,373	\$105,836	\$36,808	\$144,500	\$55,776	\$144,500	(61.40)
OBJECT: POST RETIREMENT BENEFITS - 800		\$217,373	\$105,836	\$36,808	\$144,500	\$55,776	\$144,500	(61.40)
FUNCTION: Undefined - 0000		\$21,531,247	\$22,212,442	\$19,134,099	\$23,939,682	\$19,674,218	\$25,047,783	(17.82)
FUND: EDUCATIONAL FUND - 10		\$21,531,247	\$22,212,442	\$19,134,099	\$23,939,682	\$19,674,218	\$25,047,783	(17.82)

# River Trails School District #26

## Expenditures by Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
20.0000.0000.100.000.000.00	SALARIES	\$903,556	\$996,565	\$939,920	\$1,120,417	\$998,484	\$1,097,777	(10.88)
OBJECT: SALARIES - 100		\$903,556	\$996,565	\$939,920	\$1,120,417	\$998,484	\$1,097,777	(10.88)
20.0000.0000.200.000.000.00	BENEFITS	\$170,642	\$183,471	\$184,003	\$209,658	\$195,767	\$220,660	(6.63)
OBJECT: BENEFITS - 200		\$170,642	\$183,471	\$184,003	\$209,658	\$195,767	\$220,660	(6.63)
20.0000.0000.300.000.000.00	PURCHASED SERVICES	\$340,497	\$359,528	\$344,603	\$495,616	\$433,414	\$529,490	(12.55)
OBJECT: PURCHASED SERVICES - 300		\$340,497	\$359,528	\$344,603	\$495,616	\$433,414	\$529,490	(12.55)
20.0000.0000.400.000.000.00	SUPPLIES	\$392,011	\$367,433	\$374,282	\$520,700	\$406,737	\$518,300	(21.89)
OBJECT: SUPPLIES - 400		\$392,011	\$367,433	\$374,282	\$520,700	\$406,737	\$518,300	(21.89)
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$58,662	\$57,630	\$38,754	\$72,200	\$58,204	\$67,200	(19.39)
OBJECT: CAPITAL EQUIPMENT - 500		\$58,662	\$57,630	\$38,754	\$72,200	\$58,204	\$67,200	(19.39)
20.0000.0000.600.000.000.00	DUES/FEES	\$623	\$450	\$450	\$750	\$200	\$750	(73.33)
OBJECT: DUES/FEES - 600		\$623	\$450	\$450	\$750	\$200	\$750	(73.33)
20.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$35,470	\$71,964	\$40,595	\$47,900	\$20,847	\$47,900	(56.48)
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$35,470	\$71,964	\$40,595	\$47,900	\$20,847	\$47,900	(56.48)
FUNCTION: Undefined - 0000		\$1,901,462	\$2,037,041	\$1,922,606	\$2,467,241	\$2,113,653	\$2,482,077	(14.33)

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Page:

3

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River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

From Date: 5/1/2025      To Date: 5/31/2025      Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$1,901,462	\$2,037,041	\$1,922,606	\$2,467,241	\$2,113,653	\$2,482,077	(14.33)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

From Date: 5/1/2025      To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
30.0000.0000.600.000.000.00	DUES/FEES	\$1,803,780	\$1,702,132	\$1,781,943	\$2,534,525	\$2,142,215	\$4,115,442	(15.48)
OBJECT: DUES/FEES - 600		\$1,803,780	\$1,702,132	\$1,781,943	\$2,534,525	\$2,142,215	\$4,115,442	(15.48)
FUNCTION: Undefined - 0000		\$1,803,780	\$1,702,132	\$1,781,943	\$2,534,525	\$2,142,215	\$4,115,442	(15.48)
FUND: DEBT SERVICE FUND - 30		\$1,803,780	\$1,702,132	\$1,781,943	\$2,534,525	\$2,142,215	\$4,115,442	(15.48)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
40.0000.0000.100.000.000.00	SALARIES	\$61,568	\$69,483	\$48,154	\$66,379	\$39,537	\$57,475	(40.44)
OBJECT: SALARIES - 100		\$61,568	\$69,483	\$48,154	\$66,379	\$39,537	\$57,475	(40.44)
40.0000.0000.200.000.000.00	BENEFITS	\$10,943	\$10,293	\$6,837	\$10,969	\$9,986	\$10,969	(8.96)
OBJECT: BENEFITS - 200		\$10,943	\$10,293	\$6,837	\$10,969	\$9,986	\$10,969	(8.96)
40.0000.0000.300.000.000.00	PURCHASED SERVICES	\$794,164	\$930,468	\$850,682	\$1,074,000	\$916,340	\$1,069,000	(14.68)
OBJECT: PURCHASED SERVICES - 300		\$794,164	\$930,468	\$850,682	\$1,074,000	\$916,340	\$1,069,000	(14.68)
40.0000.0000.400.000.000.00	SUPPLIES	\$66,975	\$67,987	\$43,731	\$70,300	\$30,483	\$60,300	(56.64)
OBJECT: SUPPLIES - 400		\$66,975	\$67,987	\$43,731	\$70,300	\$30,483	\$60,300	(56.64)
40.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$44,750	\$342,133	\$3,195	\$0	\$0	\$0	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$44,750	\$342,133	\$3,195	\$0	\$0	\$0	0.00
40.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$1,907	\$0	\$515	\$0	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$0	\$0	\$1,907	\$0	\$515	\$0	0.00
FUNCTION: Undefined - 0000		\$978,400	\$1,420,363	\$954,506	\$1,221,648	\$996,859	\$1,197,744	(18.40)
FUND: TRANSPORTATION FUND - 40		\$978,400	\$1,420,363	\$954,506	\$1,221,648	\$996,859	\$1,197,744	(18.40)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

From Date: 5/1/2025      To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
50.0000.0000.200.000.000.00	BENEFITS	\$818,765	\$786,273	\$654,534	\$811,156	\$660,776	\$887,237	(18.54)
OBJECT: BENEFITS - 200		\$818,765	\$786,273	\$654,534	\$811,156	\$660,776	\$887,237	(18.54)
FUNCTION: Undefined - 0000		\$818,765	\$786,273	\$654,534	\$811,156	\$660,776	\$887,237	(18.54)
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$818,765	\$786,273	\$654,534	\$811,156	\$660,776	\$887,237	(18.54)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
60.0000.0000.300.000.000.00	PURCHASED SERVICES	\$165,178	\$1,559,573	\$1,171,451	\$1,283,498	\$1,456,565	\$1,011,960	13.48
OBJECT: PURCHASED SERVICES - 300		\$165,178	\$1,559,573	\$1,171,451	\$1,283,498	\$1,456,565	\$1,011,960	13.48
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$446,249	\$2,369,196	\$3,540,450	\$6,746,959	\$15,344,986	\$12,747,684	127.44
OBJECT: CAPITAL EQUIPMENT - 500		\$446,249	\$2,369,196	\$3,540,450	\$6,746,959	\$15,344,986	\$12,747,684	127.44
60.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$6,236	\$0	\$2,780	\$0	\$0	\$0	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$6,236	\$0	\$2,780	\$0	\$0	\$0	0.00
FUNCTION: Undefined - 0000		\$617,662	\$3,928,769	\$4,714,681	\$8,030,457	\$16,801,551	\$13,759,644	109.22
FUND: CAPITAL PROJECTS FUND - 60		\$617,662	\$3,928,769	\$4,714,681	\$8,030,457	\$16,801,551	\$13,759,644	109.22



River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
61.0000.0000.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$350,593	\$808,942	\$198,827	\$0	(75.42)
OBJECT: PURCHASED SERVICES - 300		\$0	\$0	\$350,593	\$808,942	\$198,827	\$0	(75.42)
61.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$10,573,525	\$180	\$0	(100.00)
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$0	\$10,573,525	\$180	\$0	(100.00)
FUNCTION: Undefined - 0000		\$0	\$0	\$350,593	\$11,382,467	\$199,007	\$0	(98.25)
FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61		\$0	\$0	\$350,593	\$11,382,467	\$199,007	\$0	(98.25)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

From Date: 5/1/2025To Date: 5/31/2025Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
62.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$5,440,000	\$665,759	\$0	(87.76)
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$0	\$5,440,000	\$665,759	\$0	(87.76)
FUNCTION: Undefined - 0000		\$0	\$0	\$0	\$5,440,000	\$665,759	\$0	(87.76)
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$0	\$5,440,000	\$665,759	\$0	(87.76)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☒ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
Grand Total:		\$27,651,316	\$32,087,022	\$29,512,962	\$55,827,177	\$43,254,039	\$47,489,927	(22.52)

End of Report

# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.1100.100.000.000.00	SALARIES	\$0	\$0	\$0	\$100,000	\$0	\$100,000	(100.00)
10.0000.1100.300.000.000.00	PURCHASED SERVICES	\$13,477	\$0	\$0	\$0	\$0	\$0	0.00
10.0000.1100.400.000.000.00	SUPPLIES	\$255,288	\$433,264	\$434,133	\$429,000	\$431,864	\$455,050	0.67
10.0000.1100.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$10,413	\$0	\$2,260	\$0	\$0	\$0	0.00
FUNCTION: REGULAR K-12 PROGRAMS - 1100		\$279,178	\$433,264	\$436,393	\$529,000	\$431,864	\$555,050	(18.36)
10.0000.1110.100.000.000.00	SALARIES	\$4,571,616	\$4,677,672	\$3,850,726	\$4,712,626	\$3,895,700	\$5,086,803	(17.33)
10.0000.1110.200.000.000.00	BENEFITS	\$605,742	\$621,301	\$553,645	\$625,810	\$517,449	\$603,588	(17.32)
10.0000.1110.300.000.000.00	PURCHASED SERVICES	\$140	\$135	\$170	\$500	\$33	\$500	(93.37)
10.0000.1110.400.000.000.00	SUPPLIES	\$96,104	\$74,118	\$85,302	\$88,021	\$75,310	\$87,021	(14.44)
10.0000.1110.500.000.000.00	CAPITAL EQUIPMENT	\$58,855	\$99,098	\$12,766	\$0	\$59,925	\$0	0.00
10.0000.1110.600.000.000.00	DUES/FEES	\$0	\$94	\$0	\$0	\$0	\$0	0.00
10.0000.1110.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$282,708	\$103,472	\$165,264	\$235,000	\$47,180	\$223,500	(79.92)
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$5,615,166	\$5,575,890	\$4,667,873	\$5,661,956	\$4,595,597	\$6,001,412	(18.83)
10.0000.1120.100.000.000.00	SALARIES	\$3,026,266	\$3,323,565	\$2,664,917	\$3,264,562	\$2,656,253	\$3,264,014	(18.63)
10.0000.1120.200.000.000.00	BENEFITS	\$415,744	\$444,179	\$383,405	\$464,447	\$357,539	\$469,970	(23.02)
10.0000.1120.300.000.000.00	PURCHASED SERVICES	\$6,553	\$5,322	\$6,663	\$3,500	\$5,215	\$3,500	49.00
10.0000.1120.400.000.000.00	SUPPLIES	\$47,515	\$52,406	\$40,927	\$51,792	\$32,548	\$54,292	(37.16)

# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.1120.500.000.000.00	CAPITAL EQUIPMENT	\$19,683	\$43,907	\$91,460	\$0	\$25,682	\$0	0.00
10.0000.1120.600.000.000.00	DUES/FEES	\$1,532	\$1,684	\$1,362	\$1,850	\$1,210	\$1,850	(34.59)
10.0000.1120.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$49,214	\$60,629	\$32,293	\$40,500	\$15,021	\$126,000	(62.91)
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$3,566,508	\$3,931,692	\$3,221,027	\$3,826,651	\$3,093,468	\$3,919,626	(19.16)
10.0000.1200.100.000.000.00	SALARIES	\$3,511	\$3,832	\$3,010	\$5,000	\$1,513	\$0	(69.73)
10.0000.1200.200.000.000.00	BENEFITS	\$18	\$40	\$35	\$0	\$6	\$0	0.00
10.0000.1200.300.000.000.00	PURCHASED SERVICES	\$166,574	\$5,246	\$9,411	\$16,280	\$38,544	\$16,280	136.76
10.0000.1200.400.000.000.00	SUPPLIES	\$7,978	\$16,915	\$962	\$30,311	\$23,181	\$30,311	(23.52)
10.0000.1200.600.000.000.00	DUES/FEES	\$0	\$0	\$250	\$1,500	\$938	\$1,500	(37.47)
10.0000.1200.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$838	\$1,150	\$0	\$1,200	\$868	\$1,200	(27.67)
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$178,919	\$27,183	\$13,668	\$54,291	\$65,051	\$49,291	19.82
10.0000.1205.100.000.000.00	SALARIES	\$1,003,942	\$1,133,061	\$993,204	\$1,145,629	\$902,833	\$1,192,066	(21.19)
10.0000.1205.200.000.000.00	BENEFITS	\$143,590	\$148,499	\$161,928	\$207,245	\$141,802	\$171,958	(31.58)
10.0000.1205.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$475	\$875	\$427	\$875	(51.15)
10.0000.1205.400.000.000.00	SUPPLIES	\$3,574	\$2,033	\$3,867	\$1,980	\$4,584	\$2,320	131.51
FUNCTION: LEARNING DISABLED - 1205		\$1,151,106	\$1,283,593	\$1,159,474	\$1,355,729	\$1,049,646	\$1,367,219	(22.58)
10.0000.1212.400.000.000.00	SUPPLIES	\$9,037	\$25,475	\$34,205	\$3,100	\$53,223	\$3,100	1,616.87
FUNCTION: BEHAVIOR DISORDERED - 1212		\$9,037	\$25,475	\$34,205	\$3,100	\$53,223	\$3,100	1,616.87

## River Trails School District #26

### Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
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☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.1220.100.000.000.00	SALARIES	\$416,882	\$342,157	\$273,960	\$514,390	\$320,122	\$512,076	(37.77)
10.0000.1220.200.000.000.00	BENEFITS	\$109,999	\$106,103	\$101,145	\$203,453	\$121,007	\$196,129	(40.52)
10.0000.1220.400.000.000.00	SUPPLIES	\$826	\$835	\$290	\$900	\$873	\$900	(2.99)
FUNCTION: IDEA - 1220		\$527,706	\$449,095	\$375,395	\$718,743	\$442,002	\$709,105	(38.50)
10.0000.1225.100.000.000.00	SALARIES	\$312,377	\$324,538	\$250,032	\$325,595	\$265,432	\$331,364	(18.48)
10.0000.1225.200.000.000.00	BENEFITS	\$76,435	\$71,320	\$60,265	\$71,011	\$62,260	\$73,080	(12.32)
10.0000.1225.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$40	\$0	\$0	\$0	0.00
10.0000.1225.400.000.000.00	SUPPLIES	\$2,097	\$7,361	\$865	\$0	\$966	\$1,020	0.00
FUNCTION: PRE SCHOOL - 1225		\$390,910	\$403,220	\$311,202	\$396,605	\$328,658	\$405,464	(17.13)
10.0000.1250.100.000.000.00	SALARIES	\$542,049	\$674,185	\$465,889	\$600,914	\$511,251	\$759,056	(14.92)
10.0000.1250.200.000.000.00	BENEFITS	\$88,572	\$110,589	\$97,895	\$141,853	\$96,053	\$133,914	(32.29)
10.0000.1250.300.000.000.00	PURCHASED SERVICES	\$2,907	\$2,086	\$39	\$100	\$1,375	\$100	1,275.47
10.0000.1250.400.000.000.00	SUPPLIES	\$2,040	\$494	\$445	\$2,880	\$2,058	\$2,880	(28.55)
10.0000.1250.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$239	\$0	0.00
10.0000.1250.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$3,024	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$638,592	\$787,354	\$564,268	\$745,747	\$610,976	\$895,950	(18.07)
10.0000.1275.100.000.000.00	SALARIES	\$112,093	\$41,803	\$0	\$1,000	\$0	\$31,857	(100.00)
10.0000.1275.200.000.000.00	BENEFITS	\$24,571	\$8,096	\$0	\$0	\$0	\$1,165	0.00

# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
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☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.1275.400.000.000.00	SUPPLIES	\$306	\$378	\$0	\$0	\$0	\$0	0.00
FUNCTION: AT-RISK PRESCHOOL - 1275		\$136,970	\$50,276	\$0	\$1,000	\$0	\$33,021	(100.00)
10.0000.1500.300.000.000.00	PURCHASED SERVICES	\$2,325	\$2,670	\$3,820	\$4,000	\$3,430	\$4,000	(14.25)
10.0000.1500.400.000.000.00	SUPPLIES	\$28,030	\$3,559	\$1,992	\$4,250	\$3,435	\$4,250	(19.18)
10.0000.1500.600.000.000.00	DUES/FEES	\$2,925	\$3,434	\$4,046	\$4,000	\$3,525	\$4,000	(11.88)
10.0000.1500.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$1,410	\$0	\$0	\$0	0.00
FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500		\$33,280	\$9,664	\$11,268	\$12,250	\$10,390	\$12,250	(15.18)
10.0000.1600.100.000.000.00	SALARIES	\$59,968	\$52,648	\$3,728	\$67,472	\$4,780	\$10,024	(92.92)
10.0000.1600.200.000.000.00	BENEFITS	\$995	\$547	\$32	\$2,921	\$24	\$1,918	(99.18)
10.0000.1600.400.000.000.00	SUPPLIES	(\$473)	\$334	\$585	\$20,000	\$242	\$12,000	(98.79)
10.0000.1600.600.000.000.00	DUES/FEES	\$20,208	\$59,690	\$0	\$34,957	\$51,777	\$51,777	48.12
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$80,697	\$113,220	\$4,345	\$125,350	\$56,823	\$75,719	(54.67)
10.0000.1650.100.000.000.00	SALARIES	\$143,174	\$150,332	\$123,774	\$164,600	\$130,290	\$172,007	(20.84)
10.0000.1650.200.000.000.00	BENEFITS	\$13,035	\$21,006	\$19,423	\$24,377	\$20,995	\$25,109	(13.87)
10.0000.1650.300.000.000.00	PURCHASED SERVICES	\$0	\$897	\$1,725	\$1,800	\$1,278	\$1,600	(29.03)
10.0000.1650.400.000.000.00	SUPPLIES	\$6,230	\$4,327	\$2,672	\$6,360	\$1,415	\$3,000	(77.75)
10.0000.1650.600.000.000.00	DUES/FEES	\$294	\$325	\$0	\$600	\$0	\$600	(100.00)
FUNCTION: GIFTED PROGRAMS - 1650		\$162,733	\$176,887	\$147,594	\$197,737	\$153,978	\$202,316	(22.13)

## River Trails School District #26

### Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.1800.100.000.000.00	SALARIES	\$917,820	\$908,842	\$758,818	\$917,283	\$704,234	\$957,516	(23.23)
10.0000.1800.200.000.000.00	BENEFITS	\$151,735	\$127,283	\$99,891	\$120,129	\$91,048	\$123,568	(24.21)
10.0000.1800.400.000.000.00	SUPPLIES	\$1,064	\$886	\$1,312	\$1,640	\$1,787	\$1,640	8.97
FUNCTION: BILINGUAL PROGRAMS - 1800		\$1,070,619	\$1,037,010	\$860,021	\$1,039,052	\$797,070	\$1,082,724	(23.29)
10.0000.1820.100.000.000.00	SALARIES	\$1,500	\$2,000	\$2,000	\$2,000	\$0	\$2,000	(100.00)
10.0000.1820.200.000.000.00	BENEFITS	\$1,433	\$1,616	\$0	\$215	\$0	\$215	(100.00)
10.0000.1820.400.000.000.00	SUPPLIES	\$6,762	\$26,469	\$6,939	\$0	\$15,240	\$16,000	0.00
FUNCTION: TITLE III - LIP/LEP - 1820		\$9,695	\$30,085	\$8,939	\$2,215	\$15,240	\$18,215	588.04
10.0000.1912.600.000.000.00	DUES/FEES	\$10,524	\$0	\$0	\$50,000	\$0	\$50,000	(100.00)
FUNCTION: SPED PRIVATE TUITION - 1912		\$10,524	\$0	\$0	\$50,000	\$0	\$50,000	(100.00)
10.0000.2110.300.000.000.00	PURCHASED SERVICES	\$750	\$1,500	\$0	\$0	\$0	\$0	0.00
10.0000.2110.400.000.000.00	SUPPLIES	\$11,412	\$8,894	\$12,034	\$7,000	\$5,970	\$7,000	(14.71)
FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110		\$12,162	\$10,394	\$12,034	\$7,000	\$5,970	\$7,000	(14.71)
10.0000.2113.100.000.000.00	SALARIES	\$341,423	\$394,503	\$325,649	\$421,527	\$332,960	\$440,496	(21.01)
10.0000.2113.200.000.000.00	BENEFITS	\$48,226	\$49,308	\$38,908	\$51,207	\$48,050	\$52,667	(6.16)
10.0000.2113.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$5,000	\$5,000	\$5,000	\$5,000	0.00
10.0000.2113.400.000.000.00	SUPPLIES	\$1,861	\$1,497	\$321	\$46,315	\$44,661	\$46,315	(3.57)
FUNCTION: SOCIAL WORK SERVICES - 2113		\$391,510	\$445,308	\$369,879	\$524,049	\$430,671	\$544,477	(17.82)



# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.2124.300.000.000.00	PURCHASED SERVICES	\$934	\$1,115	\$1,196	\$0	\$0	\$0	0.00
10.0000.2124.400.000.000.00	SUPPLIES	\$434	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: DEVELOPMENT - 2124		\$1,368	\$1,115	\$1,196	\$0	\$0	\$0	0.00
10.0000.2130.100.000.000.00	SALARIES	\$236,168	\$257,544	\$219,698	\$280,213	\$232,439	\$292,825	(17.05)
10.0000.2130.200.000.000.00	BENEFITS	\$41,027	\$35,154	\$42,161	\$52,386	\$44,464	\$54,179	(15.12)
10.0000.2130.300.000.000.00	PURCHASED SERVICES	\$39,807	\$670	\$2,117	\$3,000	\$930	\$3,000	(69.00)
10.0000.2130.400.000.000.00	SUPPLIES	\$2,719	\$5,108	\$4,129	\$5,900	\$3,505	\$5,900	(40.60)
FUNCTION: HEALTH SERVICES - 2130		\$319,720	\$298,476	\$268,105	\$341,499	\$281,338	\$355,904	(17.62)
10.0000.2140.100.000.000.00	SALARIES	\$104,275	\$221,455	\$172,291	\$238,200	\$188,575	\$248,919	(20.83)
10.0000.2140.200.000.000.00	BENEFITS	\$25,072	\$33,049	\$21,953	\$25,771	\$30,056	\$26,507	16.63
10.0000.2140.400.000.000.00	SUPPLIES	\$903	\$890	\$1,128	\$4,150	\$2,807	\$4,150	(32.37)
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$130,249	\$255,394	\$195,373	\$268,121	\$221,438	\$279,576	(17.41)
10.0000.2150.100.000.000.00	SALARIES	\$298,658	\$319,035	\$274,142	\$424,081	\$334,480	\$443,165	(21.13)
10.0000.2150.200.000.000.00	BENEFITS	\$55,633	\$52,195	\$51,288	\$76,300	\$61,443	\$78,505	(19.47)
10.0000.2150.400.000.000.00	SUPPLIES	\$1,987	\$1,089	\$1,401	\$10,655	\$6,274	\$11,165	(41.12)
10.0000.2150.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$1,500	\$33	\$1,500	(97.83)
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$356,278	\$372,319	\$326,831	\$512,536	\$402,229	\$534,335	(21.52)

## River Trails School District #26

### Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.2210.100.000.000.00	SALARIES	\$171,873	\$173,231	\$150,426	\$196,434	\$173,602	\$202,070	(11.62)
10.0000.2210.200.000.000.00	BENEFITS	\$26,165	\$32,740	\$36,175	\$30,466	\$38,096	\$31,282	25.04
10.0000.2210.300.000.000.00	PURCHASED SERVICES	\$66,060	\$65,245	\$46,697	\$84,700	\$57,452	\$75,630	(32.17)
10.0000.2210.400.000.000.00	SUPPLIES	\$12,391	\$16,471	\$12,025	\$17,961	\$13,307	\$19,461	(25.91)
10.0000.2210.600.000.000.00	DUES/FEES	\$59	\$32	\$65	\$0	\$627	\$750	0.00
10.0000.2210.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$500	\$0	\$0	(100.00)
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$276,547	\$287,719	\$245,388	\$330,061	\$283,083	\$329,193	(14.23)
10.0000.2211.300.000.000.00	PURCHASED SERVICES	\$2,975	\$1,100	\$673	\$4,500	\$1,243	\$2,500	(72.38)
FUNCTION: COACHING - 2211		\$2,975	\$1,100	\$673	\$4,500	\$1,243	\$2,500	(72.38)
10.0000.2212.100.000.000.00	SALARIES	\$37,749	\$45,585	\$45,362	\$24,267	\$35,644	\$45,300	46.88
10.0000.2212.200.000.000.00	BENEFITS	\$43,368	\$44,689	\$60,845	\$47,170	\$32,623	\$49,150	(30.84)
10.0000.2212.300.000.000.00	PURCHASED SERVICES	(\$4,072)	\$0	\$0	\$8,000	\$0	\$1,000	(100.00)
10.0000.2212.400.000.000.00	SUPPLIES	\$1,300	\$3,519	\$0	\$0	\$0	\$0	0.00
10.0000.2212.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$7,095	\$0	\$0	\$0	\$0	0.00
10.0000.2212.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$9,839	\$0	\$0	\$0	\$0	0.00
10.0000.2212.800.000.000.00	POST RETIREMENT BENEFITS	\$42,888	\$105,836	\$36,808	\$119,500	\$55,776	\$119,500	(53.33)
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$121,233	\$216,563	\$143,014	\$198,937	\$124,042	\$214,950	(37.65)
10.0000.2220.100.000.000.00	SALARIES	\$293,135	\$309,543	\$253,970	\$325,519	\$258,926	\$338,287	(20.46)

# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.2220.200.000.000.00	BENEFITS	\$56,253	\$55,602	\$50,124	\$56,655	\$49,373	\$58,295	(12.85)
10.0000.2220.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$450	\$0	\$0	\$0	0.00
10.0000.2220.400.000.000.00	SUPPLIES	\$18,244	\$17,521	\$15,910	\$16,500	\$14,073	\$16,500	(14.71)
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$367,632	\$382,666	\$320,454	\$398,674	\$322,372	\$413,081	(19.14)
10.0000.2225.100.000.000.00	SALARIES	\$387,247	\$415,094	\$418,156	\$489,958	\$433,221	\$492,537	(11.58)
10.0000.2225.200.000.000.00	BENEFITS	\$60,486	\$78,054	\$66,619	\$70,223	\$60,653	\$99,216	(13.63)
10.0000.2225.300.000.000.00	PURCHASED SERVICES	\$2,461	\$11,714	\$12,425	\$18,500	\$11,740	\$9,000	(36.54)
10.0000.2225.400.000.000.00	SUPPLIES	\$978	\$1,508	\$2,098	\$1,000	\$618	\$1,000	(38.24)
10.0000.2225.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$0	\$360	\$0	0.00
10.0000.2225.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$4,600	\$8,054	\$0	75.10
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$451,171	\$506,370	\$499,298	\$584,280	\$514,646	\$601,752	(11.92)
10.0000.2230.300.000.000.00	PURCHASED SERVICES	\$1,400	\$1,750	\$0	\$0	\$2,875	\$0	0.00
10.0000.2230.400.000.000.00	SUPPLIES	\$24,059	\$28,568	\$36,742	\$54,120	\$36,303	\$53,620	(32.92)
FUNCTION: ASSESSMENT/TESTING - 2230		\$25,459	\$30,318	\$36,742	\$54,120	\$39,178	\$53,620	(27.61)
10.0000.2310.300.000.000.00	PURCHASED SERVICES	\$103,713	\$101,981	\$101,397	\$146,385	\$134,217	\$158,868	(8.31)
10.0000.2310.400.000.000.00	SUPPLIES	\$2,340	\$4,750	\$6,673	\$7,753	\$6,312	\$7,621	(18.58)
10.0000.2310.600.000.000.00	DUES/FEES	\$13,907	\$13,627	\$10,010	\$9,900	\$9,656	\$9,900	(2.46)
10.0000.2310.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$0	\$2,000	\$2,000	\$0	0.00
FUNCTION: BOARD OF ED SERVICES - 2310		\$119,960	\$120,357	\$118,080	\$166,038	\$152,185	\$176,389	(8.34)

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Page:

8

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# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.2316.300.000.000.00	PURCHASED SERVICES	\$7,539	\$2,173	\$2,490	\$4,000	\$4,699	\$4,000	17.48
10.0000.2316.400.000.000.00	SUPPLIES	\$7,612	\$5,769	\$3,057	\$5,500	\$6,289	\$5,500	14.34
FUNCTION: STAFF RELATIONS/NEGOTIATIONS - 2316		\$15,152	\$7,942	\$5,547	\$9,500	\$10,988	\$9,500	15.66
10.0000.2321.100.000.000.00	SALARIES	\$298,348	\$271,000	\$257,368	\$311,134	\$278,964	\$316,966	(10.34)
10.0000.2321.200.000.000.00	BENEFITS	\$60,452	\$69,739	\$60,734	\$69,872	\$64,317	\$73,787	(7.95)
10.0000.2321.300.000.000.00	PURCHASED SERVICES	\$3,825	\$9,345	\$8,975	\$9,600	\$4,536	\$11,900	(52.75)
10.0000.2321.400.000.000.00	SUPPLIES	\$1,101	\$2,691	\$2,168	\$1,800	\$1,348	\$2,400	(25.10)
10.0000.2321.600.000.000.00	DUES/FEES	\$2,327	\$2,382	\$2,849	\$3,039	\$4,068	\$5,600	33.86
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$366,054	\$355,157	\$332,095	\$395,445	\$353,233	\$410,653	(10.67)
10.0000.2330.100.000.000.00	SALARIES	\$217,510	\$219,483	\$123,338	\$153,032	\$128,271	\$223,649	(16.18)
10.0000.2330.200.000.000.00	BENEFITS	\$46,482	\$46,465	\$33,647	\$45,753	\$35,698	\$47,041	(21.98)
10.0000.2330.300.000.000.00	PURCHASED SERVICES	\$1,715	\$3,687	\$2,630	\$2,675	\$1,762	\$2,675	(34.12)
10.0000.2330.400.000.000.00	SUPPLIES	\$288	\$475	\$314	\$1,070	\$229	\$1,070	(78.62)
10.0000.2330.600.000.000.00	DUES/FEES	\$119	\$340	\$361	\$750	\$311	\$750	(58.56)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$266,114	\$270,449	\$160,289	\$203,281	\$166,270	\$275,185	(18.21)
10.0000.2362.300.000.000.00	PURCHASED SERVICES	\$41,546	\$33,793	\$41,351	\$41,039	\$40,022	\$46,691	(2.48)
FUNCTION: WORKER'S COMPENSATION - 2362		\$41,546	\$33,793	\$41,351	\$41,039	\$40,022	\$46,691	(2.48)

# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.2363.300.000.000.00	PURCHASED SERVICES	\$3,576	\$700	\$300	\$5,000	\$16,243	\$5,000	224.86
FUNCTION: UNEMPLOYMENT INSURANCE - 2363		\$3,576	\$700	\$300	\$5,000	\$16,243	\$5,000	224.86
10.0000.2364.300.000.000.00	PURCHASED SERVICES	\$41,129	\$62,358	\$60,535	\$58,130	\$60,264	\$61,739	3.67
FUNCTION: INSURANCE PAYMENTS - 2364		\$41,129	\$62,358	\$60,535	\$58,130	\$60,264	\$61,739	3.67
10.0000.2369.300.000.000.00	PURCHASED SERVICES	\$60,321	\$28,390	\$21,147	\$60,000	\$33,998	\$75,000	(43.34)
FUNCTION: LEGAL SERVICES - 2369		\$60,321	\$28,390	\$21,147	\$60,000	\$33,998	\$75,000	(43.34)
10.0000.2410.100.000.000.00	SALARIES	\$1,062,947	\$1,117,960	\$1,091,407	\$1,276,260	\$1,183,359	\$1,292,297	(7.28)
10.0000.2410.200.000.000.00	BENEFITS	\$253,351	\$279,992	\$265,453	\$326,488	\$309,626	\$367,621	(5.16)
10.0000.2410.300.000.000.00	PURCHASED SERVICES	\$3,720	\$3,942	\$6,338	\$5,910	\$1,909	\$5,910	(67.70)
10.0000.2410.400.000.000.00	SUPPLIES	\$19,737	\$23,907	\$21,108	\$23,500	\$19,344	\$23,500	(17.69)
10.0000.2410.600.000.000.00	DUES/FEES	\$1,892	\$1,505	\$2,703	\$4,000	\$1,490	\$4,000	(62.75)
10.0000.2410.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$304	\$0	\$665	\$0	\$829	\$1,000	0.00
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$1,341,952	\$1,427,305	\$1,387,674	\$1,636,159	\$1,516,558	\$1,694,328	(7.31)
10.0000.2510.100.000.000.00	SALARIES	\$198,595	\$208,525	\$200,705	\$180,000	\$165,000	\$188,100	(8.33)
10.0000.2510.200.000.000.00	BENEFITS	\$38,868	\$40,607	\$38,395	\$32,622	\$38,772	\$33,492	18.85
10.0000.2510.300.000.000.00	PURCHASED SERVICES	\$2,154	\$4,398	\$4,889	\$6,000	\$122	\$6,000	(97.97)
10.0000.2510.400.000.000.00	SUPPLIES	\$79	\$263	\$169	\$300	\$180	\$300	(40.13)

# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.2510.600.000.000.00	DUES/FEES	\$849	\$1,100	\$940	\$1,300	\$611	\$1,300	(53.03)
10.0000.2510.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$617	\$0	\$1,000	\$0	\$1,000	(100.00)
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$240,544	\$255,510	\$245,097	\$221,222	\$204,684	\$230,192	(7.48)
10.0000.2520.100.000.000.00	SALARIES	\$248,355	\$268,396	\$277,612	\$330,090	\$243,550	\$275,387	(26.22)
10.0000.2520.200.000.000.00	BENEFITS	\$37,894	\$39,238	\$31,725	\$41,905	\$27,805	\$43,131	(33.65)
10.0000.2520.300.000.000.00	PURCHASED SERVICES	\$327,802	\$336,243	\$276,629	\$375,292	\$361,031	\$406,192	(3.80)
10.0000.2520.400.000.000.00	SUPPLIES	\$12,335	\$14,285	\$11,520	\$17,600	\$19,912	\$13,900	13.14
10.0000.2520.500.000.000.00	CAPITAL EQUIPMENT	\$6,033	\$28,026	\$0	\$0	\$0	\$0	0.00
10.0000.2520.600.000.000.00	DUES/FEES	\$6,185	\$4,599	\$4,570	\$5,800	\$3,439	\$5,800	(40.70)
10.0000.2520.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$11,214	\$39,862	\$39,644	\$45,000	\$37,572	\$30,000	(16.51)
10.0000.2520.800.000.000.00	POST RETIREMENT BENEFITS	\$174,485	\$0	\$0	\$25,000	\$0	\$25,000	(100.00)
FUNCTION: FISCAL SERVICES - 2520		\$824,303	\$730,649	\$641,699	\$840,687	\$693,309	\$799,409	(17.53)
10.0000.2562.100.000.000.00	SALARIES	\$256,157	\$285,621	\$239,684	\$294,648	\$232,767	\$294,957	(21.00)
10.0000.2562.200.000.000.00	BENEFITS	\$49,337	\$64,501	\$60,728	\$102,945	\$65,692	\$95,727	(36.19)
10.0000.2562.300.000.000.00	PURCHASED SERVICES	\$178,776	\$6,395	\$5,112	\$22,641	\$12,806	\$22,641	(43.44)
10.0000.2562.400.000.000.00	SUPPLIES	\$437,102	\$271,257	\$210,261	\$284,276	\$261,524	\$335,968	(8.00)
10.0000.2562.500.000.000.00	CAPITAL EQUIPMENT	\$8,392	\$0	\$24,671	\$0	\$0	\$0	0.00
10.0000.2562.600.000.000.00	DUES/FEES	\$1,035	\$916	\$1,506	\$1,477	\$848	\$1,477	(42.60)
10.0000.2562.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$6,616	\$1,475	\$7,546	\$1,624	\$0	\$1,624	(100.00)

# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$937,416	\$630,165	\$549,508	\$707,612	\$573,637	\$752,395	(18.93)
10.0000.2570.300.000.000.00	PURCHASED SERVICES	\$34,475	\$45,930	\$19,713	\$30,250	\$20,020	\$30,250	(33.82)
FUNCTION: SERVICE AND MAINTENANCE - 2570		\$34,475	\$45,930	\$19,713	\$30,250	\$20,020	\$30,250	(33.82)
10.0000.2633.100.000.000.00	SALARIES	\$59,678	\$65,068	\$53,167	\$60,320	\$55,293	\$63,034	(8.33)
10.0000.2633.200.000.000.00	BENEFITS	\$8,969	\$8,995	\$8,808	\$10,969	\$9,474	\$11,290	(13.63)
10.0000.2633.300.000.000.00	PURCHASED SERVICES	\$585	\$0	\$695	\$1,000	\$745	\$1,000	(25.50)
10.0000.2633.400.000.000.00	SUPPLIES	\$19	\$155	\$27	\$500	\$420	\$500	(16.02)
10.0000.2633.600.000.000.00	DUES/FEES	\$330	\$0	\$415	\$500	\$415	\$500	(17.02)
FUNCTION: COMMUNICATIONS - 2633		\$69,581	\$74,218	\$63,112	\$73,289	\$66,347	\$76,325	(9.47)
10.0000.2644.100.000.000.00	SALARIES	\$21,100	\$16,250	\$0	\$20,000	\$0	\$20,000	(100.00)
10.0000.2644.200.000.000.00	BENEFITS	\$11,640	\$6,756	\$1,394	\$0	\$0	\$0	0.00
10.0000.2644.400.000.000.00	SUPPLIES	\$0	\$0	\$2,892	\$5,000	\$2,409	\$5,000	(51.83)
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$32,740	\$23,006	\$4,286	\$25,000	\$2,409	\$25,000	(90.37)
10.0000.2645.200.000.000.00	BENEFITS	\$4,199	\$4,467	\$4,302	\$5,000	\$3,711	\$5,000	(25.78)
FUNCTION: EMPLOYEE PHYSICAL - 2645		\$4,199	\$4,467	\$4,302	\$5,000	\$3,711	\$5,000	(25.78)
10.0000.2646.200.000.000.00	BENEFITS	\$6,006	\$6,706	\$6,004	\$6,500	\$4,261	\$6,500	(34.45)
FUNCTION: EYE EXAM - 2646		\$6,006	\$6,706	\$6,004	\$6,500	\$4,261	\$6,500	(34.45)

## River Trails School District #26

### Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
10.0000.3100.100.000.000.00	SALARIES	\$4,645	\$1,204	\$26	\$1,000	\$0	\$0	(100.00)
10.0000.3100.200.000.000.00	BENEFITS	\$27	\$15	\$0	\$110	\$0	\$0	(100.00)
10.0000.3100.300.000.000.00	PURCHASED SERVICES	\$0	\$1,300	\$0	\$1,550	\$60	\$1,650	(96.13)
10.0000.3100.400.000.000.00	SUPPLIES	\$0	\$344	\$0	\$0	\$0	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$4,672	\$2,864	\$26	\$2,660	\$60	\$1,650	(97.74)
10.0000.3700.300.000.000.00	PURCHASED SERVICES	\$5,434	\$5,282	\$4,721	\$5,700	\$3,881	\$5,700	(31.92)
10.0000.3700.400.000.000.00	SUPPLIES	\$0	\$1,542	\$1,784	\$1,500	\$1,660	\$1,500	10.66
FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700		\$5,434	\$6,824	\$6,505	\$7,200	\$5,540	\$7,200	(23.05)
10.0000.3701.200.000.000.00	BENEFITS	\$266	\$558	\$0	\$0	\$0	\$0	0.00
FUNCTION: PROPORTIONATE SHARE SERVICES - 3701		\$266	\$558	\$0	\$0	\$0	\$0	0.00
10.0000.4120.300.000.000.00	PURCHASED SERVICES	\$312,507	\$365,841	\$391,453	\$344,370	\$471,065	\$435,207	36.79
10.0000.4120.600.000.000.00	DUES/FEES	\$485,357	\$617,603	\$840,721	\$1,158,096	\$949,217	\$1,207,319	(18.04)
FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120		\$797,864	\$983,445	\$1,232,174	\$1,502,466	\$1,420,282	\$1,642,526	(5.47)
FUND: EDUCATIONAL FUND - 10		\$21,531,247	\$22,212,442	\$19,134,099	\$23,939,682	\$19,674,218	\$25,047,783	(17.82)



## River Trails School District #26

### Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
20.0000.2531.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$5,995	\$15,025	\$0	\$0	\$0	0.00
20.0000.2531.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$15,389	\$30,695	\$16,490	\$17,000	\$11,273	\$17,000	(33.69)
FUNCTION: EQUIPMENT - 2531		\$15,389	\$36,690	\$31,516	\$17,000	\$11,273	\$17,000	(33.69)
20.0000.2535.300.000.000.00	PURCHASED SERVICES	\$0	\$6,756	\$0	\$20,000	\$0	\$10,000	(100.00)
20.0000.2535.400.000.000.00	SUPPLIES	\$13,958	\$3,594	\$890	\$3,000	\$0	\$3,000	(100.00)
20.0000.2535.500.000.000.00	CAPITAL EQUIPMENT	\$5,263	\$0	\$0	\$50,000	\$53,487	\$45,000	6.97
20.0000.2535.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$11,300	\$0	\$0	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$19,221	\$21,650	\$890	\$73,000	\$53,487	\$58,000	(26.73)
20.0000.2540.300.000.000.00	PURCHASED SERVICES	\$147,526	\$163,797	\$182,760	\$242,806	\$204,566	\$231,380	(15.75)
20.0000.2540.400.000.000.00	SUPPLIES	\$14,248	\$24,204	\$22,282	\$30,500	\$20,148	\$30,500	(33.94)
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$161,773	\$188,001	\$205,041	\$273,306	\$224,714	\$261,880	(17.78)
20.0000.2541.100.000.000.00	SALARIES	\$107,446	\$117,658	\$108,013	\$133,785	\$113,954	\$129,907	(14.82)
20.0000.2541.200.000.000.00	BENEFITS	\$20,011	\$20,038	\$19,729	\$20,113	\$21,224	\$20,146	5.52
20.0000.2541.300.000.000.00	PURCHASED SERVICES	\$860	\$3,173	\$2,330	\$7,500	\$1,508	\$7,500	(79.90)
20.0000.2541.400.000.000.00	SUPPLIES	\$112	\$283	\$278	\$1,150	\$805	\$1,150	(30.00)
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$128,429	\$141,152	\$130,349	\$162,548	\$137,490	\$158,704	(15.42)

## River Trails School District #26

### Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
20.0000.2542.100.000.000.00	SALARIES	\$796,109	\$878,907	\$831,908	\$986,632	\$884,531	\$967,870	(10.35)
20.0000.2542.200.000.000.00	BENEFITS	\$150,631	\$163,433	\$164,274	\$189,545	\$174,543	\$200,514	(7.91)
20.0000.2542.300.000.000.00	PURCHASED SERVICES	\$187,701	\$184,558	\$157,411	\$220,810	\$223,202	\$276,110	1.08
20.0000.2542.400.000.000.00	SUPPLIES	\$339,878	\$315,659	\$335,848	\$463,550	\$371,412	\$461,150	(19.88)
20.0000.2542.500.000.000.00	CAPITAL EQUIPMENT	\$11,694	\$0	\$23,728	\$22,200	\$4,717	\$22,200	(78.75)
20.0000.2542.600.000.000.00	DUES/FEES	\$623	\$450	\$450	\$750	\$200	\$750	(73.33)
20.0000.2542.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$16,574	\$25,483	\$21,163	\$23,000	\$7,185	\$23,000	(68.76)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$1,503,211	\$1,568,490	\$1,534,782	\$1,906,487	\$1,665,790	\$1,951,594	(12.63)
20.0000.2545.300.000.000.00	PURCHASED SERVICES	\$4,410	\$1,244	\$2,102	\$4,500	\$4,137	\$4,500	(8.06)
20.0000.2545.400.000.000.00	SUPPLIES	\$23,815	\$23,692	\$14,984	\$22,500	\$14,373	\$22,500	(36.12)
20.0000.2545.500.000.000.00	CAPITAL EQUIPMENT	\$41,705	\$51,635	\$0	\$0	\$0	\$0	0.00
20.0000.2545.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$3,508	\$4,487	\$2,942	\$7,900	\$2,389	\$7,900	(69.76)
FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545		\$73,439	\$81,059	\$20,028	\$34,900	\$20,899	\$34,900	(40.12)
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$1,901,462	\$2,037,041	\$1,922,606	\$2,467,241	\$2,113,653	\$2,482,077	(14.33)

# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
 ☒ Round to whole dollars   
 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
30.0000.5221.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$0	\$0	\$576,817	0.00
FUNCTION: INTEREST ON BONDS - 5221		\$0	\$0	\$0	\$0	\$0	\$576,817	0.00
30.0000.5222.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$0	\$0	\$292,931	0.00
FUNCTION: INTEREST ON BONDS - 5222		\$0	\$0	\$0	\$0	\$0	\$292,931	0.00
30.0000.5223.600.000.000.00	DUES/FEES	\$1,169	\$0	\$0	\$545,753	\$327,753	\$428,500	(39.94)
FUNCTION: INTEREST ON BONDS - 5223		\$1,169	\$0	\$0	\$545,753	\$327,753	\$428,500	(39.94)
30.0000.5224.600.000.000.00	DUES/FEES	\$195,750	\$183,250	\$166,500	\$146,700	\$78,400	\$126,000	(46.56)
FUNCTION: INTEREST ON BONDS - 5224		\$195,750	\$183,250	\$166,500	\$146,700	\$78,400	\$126,000	(46.56)
30.0000.5225.600.000.000.00	DUES/FEES	\$45,209	\$36,648	\$28,078	\$19,257	\$11,872	\$10,179	(38.35)
FUNCTION: INTEREST ON BONDS - 5225		\$45,209	\$36,648	\$28,078	\$19,257	\$11,872	\$10,179	(38.35)
30.0000.5226.600.000.000.00	DUES/FEES	\$246,500	\$233,600	\$219,400	\$203,900	\$106,000	\$187,100	(48.01)
FUNCTION: Undesignated - 5226		\$246,500	\$233,600	\$219,400	\$203,900	\$106,000	\$187,100	(48.01)
30.0000.5270.600.000.000.00	DUES/FEES	\$0	\$1,750	\$1,750	\$2,624	\$1,750	\$2,624	(33.32)
FUNCTION: LEASE INTEREST - 5270		\$0	\$1,750	\$1,750	\$2,624	\$1,750	\$2,624	(33.32)

## River Trails School District #26

### Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
30.0000.5321.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$0	\$0	\$165,000	0.00
FUNCTION: PRINCIPAL ON BONDS - 5321		\$0	\$0	\$0	\$0	\$0	\$165,000	0.00
30.0000.5322.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$0	\$0	\$300,000	0.00
FUNCTION: PRINCIPAL ON BONDS - 5322		\$0	\$0	\$0	\$0	\$0	\$300,000	0.00
30.0000.5323.600.000.000.00	DUES/FEES	\$55,000	\$0	\$0	\$185,000	\$185,000	\$530,000	0.00
FUNCTION: PRINCIPAL ON BONDS - 5323		\$55,000	\$0	\$0	\$185,000	\$185,000	\$530,000	0.00
30.0000.5324.600.000.000.00	DUES/FEES	\$545,000	\$470,000	\$485,000	\$505,000	\$505,000	\$530,000	0.00
FUNCTION: PRINCIPAL ON BONDS - 5324		\$545,000	\$470,000	\$485,000	\$505,000	\$505,000	\$530,000	0.00
30.0000.5325.600.000.000.00	DUES/FEES	\$405,000	\$415,000	\$490,000	\$500,000	\$500,000	\$510,000	0.00
FUNCTION: PRINCIPAL ON BONDS - 5325		\$405,000	\$415,000	\$490,000	\$500,000	\$500,000	\$510,000	0.00
30.0000.5326.600.000.000.00	DUES/FEES	\$305,000	\$340,000	\$370,000	\$405,000	\$405,000	\$435,000	0.00
FUNCTION: Undesignated - 5326		\$305,000	\$340,000	\$370,000	\$405,000	\$405,000	\$435,000	0.00
30.0000.5370.600.000.000.00	DUES/FEES	\$0	\$17,089	\$17,090	\$16,215	\$17,090	\$16,215	5.39
FUNCTION: LEASE PRINCIPAL - 5370		\$0	\$17,089	\$17,090	\$16,215	\$17,090	\$16,215	5.39
30.0000.5400.600.000.000.00	DUES/FEES	\$1,500	\$1,945	\$1,750	\$1,750	\$1,500	\$1,750	(14.29)
FUNCTION: DEBT SERVICE OTHER - 5400		\$1,500	\$1,945	\$1,750	\$1,750	\$1,500	\$1,750	(14.29)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
30.0000.5403.600.000.000.00	DUES/FEES	\$803	\$0	\$0	\$475	\$0	\$475	(100.00)
FUNCTION: DEBT SERVICE OTHER - 5403		\$803	\$0	\$0	\$475	\$0	\$475	(100.00)
30.0000.5404.600.000.000.00	DUES/FEES	\$475	\$475	\$0	\$475	\$475	\$475	0.00
FUNCTION: DEBT SERVICT OTHER - 5404		\$475	\$475	\$0	\$475	\$475	\$475	0.00
30.0000.5405.600.000.000.00	DUES/FEES	\$2,375	\$2,375	\$2,375	\$2,375	\$2,375	\$2,375	0.00
FUNCTION: DEBT SERVICE OTHER - 5405		\$2,375	\$2,375	\$2,375	\$2,375	\$2,375	\$2,375	0.00
FUND: DEBT SERVICE FUND - 30		\$1,803,780	\$1,702,132	\$1,781,943	\$2,534,525	\$2,142,215	\$4,115,442	(15.48)

# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
40.0000.2551.100.000.000.00	SALARIES	\$61,568	\$69,483	\$48,154	\$66,379	\$39,537	\$57,475	(40.44)
40.0000.2551.200.000.000.00	BENEFITS	\$10,943	\$10,293	\$6,837	\$10,969	\$9,986	\$10,969	(8.96)
40.0000.2551.400.000.000.00	SUPPLIES	\$203	\$0	\$309	\$300	\$0	\$300	(100.00)
FUNCTION: SERVICE AREA DIRECTION - 2551		\$72,714	\$79,775	\$55,301	\$77,648	\$49,523	\$68,744	(36.22)
40.0000.2552.400.000.000.00	SUPPLIES	\$66,772	\$67,987	\$43,422	\$70,000	\$30,483	\$60,000	(56.45)
40.0000.2552.500.000.000.00	CAPITAL EQUIPMENT	\$44,750	\$342,133	\$3,195	\$0	\$0	\$0	0.00
40.0000.2552.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$1,907	\$0	\$515	\$0	0.00
FUNCTION: VEHICLE OPERATION SERVICES - 2552		\$111,522	\$410,120	\$48,523	\$70,000	\$30,997	\$60,000	(55.72)
40.0000.2553.300.000.000.00	PURCHASED SERVICES	\$852	\$956	\$0	\$2,000	\$0	\$0	(100.00)
FUNCTION: HOMELESS - 2553		\$852	\$956	\$0	\$2,000	\$0	\$0	(100.00)
40.0000.2555.300.000.000.00	PURCHASED SERVICES	\$604,817	\$717,334	\$611,646	\$761,680	\$565,722	\$718,000	(25.73)
FUNCTION: REGULAR ED TRANSPORTATION - 2555		\$604,817	\$717,334	\$611,646	\$761,680	\$565,722	\$718,000	(25.73)
40.0000.2556.300.000.000.00	PURCHASED SERVICES	\$161,089	\$189,132	\$239,036	\$282,320	\$324,817	\$316,000	15.05
FUNCTION: SPECIAL ED TRANSPORTATION - 2556		\$161,089	\$189,132	\$239,036	\$282,320	\$324,817	\$316,000	15.05
40.0000.2557.300.000.000.00	PURCHASED SERVICES	\$27,406	\$23,046	\$0	\$28,000	\$25,801	\$35,000	(7.85)
FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557		\$27,406	\$23,046	\$0	\$28,000	\$25,801	\$35,000	(7.85)

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Page:

19

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River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance

From Date: 5/1/2025      To Date: 5/31/2025      Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
FUND: TRANSPORTATION FUND - 40		\$978,400	\$1,420,363	\$954,506	\$1,221,648	\$996,859	\$1,197,744	(18.40)

## River Trails School District #26

### Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
50.0000.1110.200.000.000.00	BENEFITS	\$87,297	\$102,546	\$92,104	\$108,882	\$90,268	\$121,140	(17.10)
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$87,297	\$102,546	\$92,104	\$108,882	\$90,268	\$121,140	(17.10)
50.0000.1120.200.000.000.00	BENEFITS	\$52,851	\$59,235	\$40,398	\$44,113	\$37,624	\$48,034	(14.71)
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$52,851	\$59,235	\$40,398	\$44,113	\$37,624	\$48,034	(14.71)
50.0000.1200.200.000.000.00	BENEFITS	\$72	\$53	\$49	\$0	\$69	\$0	0.00
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$72	\$53	\$49	\$0	\$69	\$0	0.00
50.0000.1205.200.000.000.00	BENEFITS	\$15,651	\$17,339	\$15,284	\$18,498	\$13,077	\$21,638	(29.31)
FUNCTION: LEARNING DISABLED - 1205		\$15,651	\$17,339	\$15,284	\$18,498	\$13,077	\$21,638	(29.31)
50.0000.1220.200.000.000.00	BENEFITS	\$81,733	\$54,379	\$41,428	\$84,183	\$48,514	\$84,902	(42.37)
FUNCTION: IDEA - 1220		\$81,733	\$54,379	\$41,428	\$84,183	\$48,514	\$84,902	(42.37)
50.0000.1225.200.000.000.00	BENEFITS	\$16,880	\$15,419	\$9,192	\$14,338	\$9,686	\$14,983	(32.45)
FUNCTION: PRE SCHOOL - 1225		\$16,880	\$15,419	\$9,192	\$14,338	\$9,686	\$14,983	(32.45)
50.0000.1250.200.000.000.00	BENEFITS	\$7,623	\$9,327	\$6,154	\$9,858	\$6,914	\$11,422	(29.87)
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$7,623	\$9,327	\$6,154	\$9,858	\$6,914	\$11,422	(29.87)



# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
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☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
50.0000.1275.200.000.000.00	BENEFITS	\$7,103	\$596	\$0	\$0	\$0	\$6,431	0.00
FUNCTION: AT-RISK PRESCHOOL - 1275		\$7,103	\$596	\$0	\$0	\$0	\$6,431	0.00
50.0000.1600.200.000.000.00	BENEFITS	\$2,707	\$2,471	\$183	\$3,186	\$394	\$0	(87.62)
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$2,707	\$2,471	\$183	\$3,186	\$394	\$0	(87.62)
50.0000.1650.200.000.000.00	BENEFITS	\$2,004	\$2,106	\$1,715	\$2,358	\$1,798	\$2,494	(23.75)
FUNCTION: GIFTED PROGRAMS - 1650		\$2,004	\$2,106	\$1,715	\$2,358	\$1,798	\$2,494	(23.75)
50.0000.1800.200.000.000.00	BENEFITS	\$17,316	\$17,753	\$13,188	\$17,026	\$10,286	\$22,323	(39.58)
FUNCTION: BILINGUAL PROGRAMS - 1800		\$17,316	\$17,753	\$13,188	\$17,026	\$10,286	\$22,323	(39.58)
50.0000.1820.200.000.000.00	BENEFITS	\$21	\$28	\$0	\$0	\$0	\$0	0.00
FUNCTION: TITLE III - LIP/LEP - 1820		\$21	\$28	\$0	\$0	\$0	\$0	0.00
50.0000.2113.200.000.000.00	BENEFITS	\$4,797	\$5,559	\$4,640	\$6,112	\$4,753	\$6,387	(22.24)
FUNCTION: SOCIAL WORK SERVICES - 2113		\$4,797	\$5,559	\$4,640	\$6,112	\$4,753	\$6,387	(22.24)
50.0000.2130.200.000.000.00	BENEFITS	\$39,674	\$39,768	\$32,517	\$44,914	\$34,226	\$48,534	(23.80)
FUNCTION: HEALTH SERVICES - 2130		\$39,674	\$39,768	\$32,517	\$44,914	\$34,226	\$48,534	(23.80)
50.0000.2140.200.000.000.00	BENEFITS	\$1,455	\$3,123	\$2,435	\$3,454	\$2,662	\$3,609	(22.92)
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$1,455	\$3,123	\$2,435	\$3,454	\$2,662	\$3,609	(22.92)

## River Trails School District #26

### Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
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☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
50.0000.2150.200.000.000.00	BENEFITS	\$4,269	\$4,579	\$3,839	\$6,149	\$4,650	\$6,426	(24.38)
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$4,269	\$4,579	\$3,839	\$6,149	\$4,650	\$6,426	(24.38)
50.0000.2210.200.000.000.00	BENEFITS	\$2,542	\$2,662	\$2,301	\$2,346	\$3,226	\$2,452	37.50
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$2,542	\$2,662	\$2,301	\$2,346	\$3,226	\$2,452	37.50
50.0000.2212.200.000.000.00	BENEFITS	\$1,008	\$1,527	\$842	\$0	\$476	\$0	0.00
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$1,008	\$1,527	\$842	\$0	\$476	\$0	0.00
50.0000.2220.200.000.000.00	BENEFITS	\$18,352	\$17,748	\$13,614	\$18,157	\$13,232	\$18,974	(27.13)
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$18,352	\$17,748	\$13,614	\$18,157	\$13,232	\$18,974	(27.13)
50.0000.2225.200.000.000.00	BENEFITS	\$53,365	\$50,456	\$46,142	\$57,274	\$44,654	\$61,682	(22.03)
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$53,365	\$50,456	\$46,142	\$57,274	\$44,654	\$61,682	(22.03)
50.0000.2321.200.000.000.00	BENEFITS	\$16,185	\$15,668	\$14,189	\$17,584	\$14,891	\$18,375	(15.32)
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$16,185	\$15,668	\$14,189	\$17,584	\$14,891	\$18,375	(15.32)
50.0000.2330.200.000.000.00	BENEFITS	\$16,283	\$15,873	\$1,778	\$2,029	\$1,849	\$13,834	(8.85)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$16,283	\$15,873	\$1,778	\$2,029	\$1,849	\$13,834	(8.85)
50.0000.2410.200.000.000.00	BENEFITS	\$67,838	\$63,154	\$62,556	\$75,516	\$65,758	\$80,925	(12.92)
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$67,838	\$63,154	\$62,556	\$75,516	\$65,758	\$80,925	(12.92)

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Page:

23

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# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
50.0000.2510.200.000.000.00	BENEFITS	\$2,903	\$3,044	\$2,903	\$2,610	\$2,351	\$2,727	(9.93)
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$2,903	\$3,044	\$2,903	\$2,610	\$2,351	\$2,727	(9.93)
50.0000.2520.200.000.000.00	BENEFITS	\$41,466	\$42,783	\$41,384	\$44,536	\$37,430	\$45,327	(15.96)
FUNCTION: FISCAL SERVICES - 2520		\$41,466	\$42,783	\$41,384	\$44,536	\$37,430	\$45,327	(15.96)
50.0000.2541.200.000.000.00	BENEFITS	\$27,054	\$29,872	\$27,636	\$25,832	\$29,201	\$27,384	13.04
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$27,054	\$29,872	\$27,636	\$25,832	\$29,201	\$27,384	13.04
50.0000.2542.200.000.000.00	BENEFITS	\$142,256	\$140,943	\$125,594	\$142,489	\$134,507	\$148,452	(5.60)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$142,256	\$140,943	\$125,594	\$142,489	\$134,507	\$148,452	(5.60)
50.0000.2551.200.000.000.00	BENEFITS	\$10,949	\$11,312	\$7,490	\$0	\$5,769	\$9,529	0.00
FUNCTION: SERVICE AREA DIRECTION - 2551		\$10,949	\$11,312	\$7,490	\$0	\$5,769	\$9,529	0.00
50.0000.2562.200.000.000.00	BENEFITS	\$64,813	\$45,259	\$36,720	\$49,712	\$33,860	\$48,799	(31.89)
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$64,813	\$45,259	\$36,720	\$49,712	\$33,860	\$48,799	(31.89)
50.0000.2633.200.000.000.00	BENEFITS	\$10,913	\$10,758	\$8,259	\$10,001	\$8,653	\$10,451	(13.48)
FUNCTION: COMMUNICATIONS - 2633		\$10,913	\$10,758	\$8,259	\$10,001	\$8,653	\$10,451	(13.48)
50.0000.2644.200.000.000.00	BENEFITS	\$1,329	\$914	\$0	\$0	\$0	\$0	0.00

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Page:

24

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River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 5/1/2025

To Date: 5/31/2025

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$1,329	\$914	\$0	\$0	\$0	\$0	0.00
50.0000.3100.200.000.000.00	BENEFITS	\$54	\$17	\$0	\$0	\$0	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$54	\$17	\$0	\$0	\$0	\$0	0.00
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$818,765	\$786,273	\$654,534	\$811,156	\$660,776	\$887,237	(18.54)

# River Trails School District #26

## Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
60.0000.1112.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$582,642	\$0	0.00
FUNCTION: EUCLID - 1112		\$0	\$0	\$0	\$0	\$582,642	\$0	0.00
60.0000.1120.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$203,567	\$0	\$2,939	\$0	0.00
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$0	\$0	\$203,567	\$0	\$2,939	\$0	0.00
60.0000.2530.500.000.000.00	CAPITAL EQUIPMENT	\$68,666	\$8,301	\$0	\$350,000	\$242,745	\$870,725	(30.64)
60.0000.2530.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$6,236	\$0	\$2,780	\$0	\$0	\$0	0.00
FUNCTION: FACILITIES ACQUISITION/CONSTRUCTION - 2530		\$74,901	\$8,301	\$2,780	\$350,000	\$242,745	\$870,725	(30.64)
60.0000.2531.500.000.000.00	CAPITAL EQUIPMENT	\$20,224	\$105,424	\$800,833	\$0	\$34,814	\$0	0.00
FUNCTION: EQUIPMENT - 2531		\$20,224	\$105,424	\$800,833	\$0	\$34,814	\$0	0.00
60.0000.2532.300.000.000.00	PURCHASED SERVICES	\$16,185	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2532.500.000.000.00	CAPITAL EQUIPMENT	\$68,010	\$0	\$0	\$0	\$0	\$0	0.00
FUNCTION: PRAIRIE TRAILS IMPROVEMENTS - 2532		\$84,195	\$0	\$0	\$0	\$0	\$0	0.00
60.0000.2535.300.000.000.00	PURCHASED SERVICES	\$11,041	\$1,418,998	\$1,171,451	\$1,283,498	\$1,456,565	\$1,011,960	13.48
60.0000.2535.500.000.000.00	CAPITAL EQUIPMENT	\$289,349	\$1,384,687	\$215,594	\$0	\$30,368	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$300,390	\$2,803,685	\$1,387,045	\$1,283,498	\$1,486,933	\$1,011,960	15.85

## River Trails School District #26

### Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance   
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 ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
 Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
60.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$870,784	\$2,320,456	\$0	\$11,457,410	\$465,000	0.00
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$0	\$870,784	\$2,320,456	\$0	\$11,457,410	\$465,000	0.00
60.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$6,396,959	\$2,994,068	\$11,411,959	(53.20)
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$0	\$6,396,959	\$2,994,068	\$11,411,959	(53.20)
60.0000.2538.300.000.000.00	PURCHASED SERVICES	\$95,868	\$53,589	\$0	\$0	\$0	\$0	0.00
FUNCTION: RTMS IMPROVEMENTS - 2538		\$95,868	\$53,589	\$0	\$0	\$0	\$0	0.00
60.0000.2540.300.000.000.00	PURCHASED SERVICES	\$42,084	\$86,986	\$0	\$0	\$0	\$0	0.00
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$42,084	\$86,986	\$0	\$0	\$0	\$0	0.00
FUND: CAPITAL PROJECTS FUND - 60		\$617,662	\$3,928,769	\$4,714,681	\$8,030,457	\$16,801,551	\$13,759,644	109.22

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 5/1/2025

To Date: 5/31/2025

☐ Print accounts with zero balance    ☒ Round to whole dollars    ☐ Account on new page  
☐ Exclude inactive accounts with zero balance  
Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
61.0000.1112.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$663,257	\$180	\$0	(99.97)
FUNCTION: EUCLID - 1112		\$0	\$0	\$0	\$663,257	\$180	\$0	(99.97)
61.0000.2535.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$350,593	\$808,942	\$198,827	\$0	(75.42)
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$0	\$0	\$350,593	\$808,942	\$198,827	\$0	(75.42)
61.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$9,910,268	\$0	\$0	(100.00)
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$0	\$0	\$0	\$9,910,268	\$0	\$0	(100.00)
FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61		\$0	\$0	\$350,593	\$11,382,467	\$199,007	\$0	(98.25)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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

☐ Exclude inactive accounts with zero balance

From Date: 5/1/2025      To Date: 5/31/2025      Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
62.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$3,150,000	\$0	\$0	(100.00)
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$0	\$0	\$0	\$3,150,000	\$0	\$0	(100.00)
62.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$2,290,000	\$665,759	\$0	(70.93)
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$0	\$2,290,000	\$665,759	\$0	(70.93)
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$0	\$5,440,000	\$665,759	\$0	(87.76)



River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance

☒ Round to whole dollars

☐ Account on new page

☐ Exclude inactive accounts with zero balance

Definition: FY25 Financial Reports

From Date: 5/1/2025

To Date: 5/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	FY26 Tentative Budget	Pct Rem
Grand Total:		\$27,651,316	\$32,087,022	\$29,512,962	\$55,827,177	\$43,254,039	\$47,489,927	(22.52)

End of Report