

RIVER TRAILS SCHOOL DISTRICT 26
FY26 YTD FUND BALANCE SUMMARY
July 31, 2025

	Audited FY2025 Fund Balance	2025-26 YTD Revenues	2025-26 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	July 31, 2025 YTD Fund Balance
EDUCATION		\$ 286,694.74	\$ (1,026,550.01)	0	0	\$ (739,855.27)
OPERATIONS & MAINTENANCE		\$ 13,900.00	\$ (243,586.45)	0	0	\$ (229,686.45)
TRANSPORTATION		\$ 67,968.32	\$ (6,044.66)	0	0	\$ 61,926.66
IMRF/SOCIAL SECURITY		\$ -	\$ (30,817.51)	0	0	\$ (30,817.51)
WORKING CASH		\$ -	\$ -	0	0	\$ -
TOTAL OPERATING FUNDS	0	368,563	(1,306,999)	0	0	(938,433)
YTD Operating Fund Surplus/(Deficit) Includes \$525,095 to pay debt certificates and copier lease				\$ <u>(938,436)</u>		
DEBT SERVICE		\$ -	\$ (1,900.00)	0	0	\$ (1,900.00)
CAPITAL PROJECTS		\$ -	\$ (1,933.60)	0	0	\$ (1,933.60)
NIPPER CAPITOL FUND		\$ -	\$ (1,094,990.95)	0	0	\$ (1,094,990.95)
TOTAL ALL FUNDS	0	368,563	(2,405,823)	0	0	\$ (2,037,257.12)

RIVER TRAILS SCHOOL DISTRICT 26
FY24 YTD TAX RECEIPTS
July 31, 2025

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

* Includes adjustment for refunds of \$792,932

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

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

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1100.113.098.500.00	UNASSIGNED TEACH SALARIES	\$0	\$0	\$0	\$100,000	\$0	(100.00)
10.0000.1100.410.092.059.00	GENL TXTBK SUPPLIES	(\$648)	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.092.059.40	MISC GRANT SUPPLIES	\$13,480	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.092.059.45	GENL TXTBK SUPPLIES-ESSER 3	\$11,735	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.292.059.00	GENL TXTBK SUPPLIES - EUCLID	\$4,454	\$4,513	\$8,093	\$5,000	\$8,595	71.90
10.0000.1100.410.292.059.44	GENL TXTBK SUPPLIES - EUCLID	\$506	\$506	\$0	\$0	\$0	0.00
10.0000.1100.410.292.059.45	GENL TXTBK SUPPLIES-EUCLID-ESSE	\$3,420	\$500	\$0	\$0	\$0	0.00
10.0000.1100.410.492.059.00	GENL TXTBK SUPPLIES - IG	\$6,395	\$6,351	\$6,598	\$5,000	\$8,692	73.84
10.0000.1100.410.492.059.45	GENL TXTBK SUPPLIES-IG-ESSER 3	\$6,182	\$500	\$0	\$0	\$0	0.00
10.0000.1100.410.592.059.00	GENL TXTBK SUPPLIES - PRAIRIE TRAILS	\$443	\$0	\$2,352	\$4,000	\$801	(79.98)
10.0000.1100.410.592.059.45	GENL TXTBK SUPPLIES-PT-ESSER 3	\$24,092	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.792.059.00	GENL TXTBK SUPPLIES - RTMS	\$3,915	\$7,500	\$5,953	\$8,000	\$8,402	5.03
10.0000.1100.420.092.059.45	GENL TXTBKS-ESSER 3	\$286	\$0	\$0	\$0	\$0	0.00
10.0000.1100.420.292.059.00	GENL TXTBKS - EUCLID	\$7,372	\$5,600	\$16,462	\$10,000	\$11,124	11.24
10.0000.1100.420.292.059.45	GENL TXTBKS-EUCLID-ESSER 3	\$7,062	\$0	\$0	\$0	\$0	0.00
10.0000.1100.420.492.059.00	GENL TXTBKS - IG	\$8,313	\$5,400	\$17,615	\$10,000	\$11,596	15.96
10.0000.1100.420.492.059.45	GENL TXTBKS-IG-ESSER 3	\$7,660	\$0	\$0	\$0	\$0	0.00
10.0000.1100.420.592.059.00	GENL TXTBKS - PRAIRIE TRAILS	\$5,788	\$8,257	\$9,438	\$5,000	\$9,000	79.99
10.0000.1100.420.592.059.45	GENL TXTBKS-PT-ESSER 3	\$4,187	\$0	\$0	\$0	\$0	0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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10.0000.1100.420.792.059.00	GENL TXTBKS - RTMS	\$17,340	\$10,592	\$0	\$15,000	\$0	(100.00)
10.0000.1100.421.092.059.00	NEW ADOPTION TEXTBOOKS	\$17,130	\$6,141	\$0	\$0	\$0	0.00
10.0000.1100.421.292.059.00	NEW ADOPTION TEXTBOOKS - EUCLID	\$102,212	\$32,133	\$63	\$5,000	\$0	(100.00)
10.0000.1100.421.492.059.00	NEW ADOPTION TEXTBOOKS - IG	\$13,474	\$138,098	\$63	\$5,000	\$0	(100.00)
10.0000.1100.421.592.059.00	NEW ADOPTION TEXTBOOKS - PRAIRIE	\$0	\$6,455	\$62	\$5,000	\$0	(100.00)
10.0000.1100.421.792.059.00	NEW ADOPTION TEXTBOOKS - RTMS	\$0	\$30,702	\$191,167	\$175,000	\$139,592	(20.23)
10.0000.1100.470.089.033.00	INSTRUCTIONAL SOFTWARE	\$28,216	\$20,888	\$61,463	\$203,050	\$6,300	(96.90)
10.0000.1100.470.289.033.00	EUCLID INSTRUCTIONAL SOFTWARE	\$39,136	\$41,891	\$29,481	\$0	\$26,552	0.00
10.0000.1100.470.489.033.00	IG INSTRUCTIONAL SOFTWARE	\$39,958	\$41,805	\$30,481	\$0	\$26,553	0.00
10.0000.1100.470.589.033.00	PRAIRIE TRAILS TECHNOLOGY	\$14,728	\$26,129	\$22,433	\$0	\$7,747	0.00
10.0000.1100.470.789.033.00	RTMS INSTRUCTIONAL SOFTWARE	\$46,429	\$40,171	\$30,140	\$0	\$25,745	0.00
10.0000.1100.700.292.079.00	CURRICULUM - INSTRUCTIONAL EQUIP -	\$0	\$960	\$0	\$0	\$0	0.00
10.0000.1100.700.592.079.00	CURRICULUM - INSTRUCTIONAL EQUIP -	\$0	\$1,300	\$0	\$0	\$0	0.00
FUNCTION: REGULAR K-12 PROGRAMS - 1100		\$433,264	\$436,393	\$431,864	\$555,050	\$290,698	(47.63)
10.0000.1110.113.002.002.00	EUCLID ART TEACHER	\$64,856	\$53,398	\$55,534	\$73,305	\$0	(100.00)
10.0000.1110.113.002.008.00	EUCLID P E TEACHER	\$171,564	\$141,254	\$133,066	\$168,395	\$0	(100.00)
10.0000.1110.113.002.012.00	EUCLID MUSIC TEACHER	\$66,112	\$54,432	\$56,610	\$74,725	\$0	(100.00)
10.0000.1110.113.002.016.06	EUCLID COMPUTER ED TCHR	\$92,155	\$75,874	\$78,909	\$104,160	\$0	(100.00)
10.0000.1110.113.002.041.00	EUCLID 1ST GR TEACHER	\$190,030	\$117,556	\$127,032	\$167,683	\$0	(100.00)
10.0000.1110.113.002.042.00	EUCLID 2ND GR TEACHER	\$186,240	\$203,044	\$133,475	\$184,341	\$0	(100.00)

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10.0000.1110.113.002.043.00	EUCLID 3RD GR TEACHER	\$301,396	\$199,738	\$196,252	\$230,037	\$0	(100.00)
10.0000.1110.113.002.044.00	EUCLID 4TH GR TEACHER	\$278,636	\$181,001	\$188,242	\$248,479	\$0	(100.00)
10.0000.1110.113.002.045.00	EUCLID 5TH GR TEACHER	\$176,799	\$193,229	\$190,785	\$251,896	\$0	(100.00)
10.0000.1110.113.004.002.00	IND GRV ART TEACHER	\$43,787	\$37,650	\$38,697	\$51,080	\$0	(100.00)
10.0000.1110.113.004.008.00	IND GRV P E TEACHER	\$216,353	\$178,131	\$131,647	\$173,774	\$0	(100.00)
10.0000.1110.113.004.012.00	IND GRV MUSIC TEACHER	\$82,920	\$68,271	\$71,001	\$93,722	\$0	(100.00)
10.0000.1110.113.004.016.00	IND GRV COMPUTER ED TCHR	\$111,466	\$91,774	\$95,445	\$125,987	\$0	(100.00)
10.0000.1110.113.004.041.00	IND GRV 1ST GR TEACHER	\$285,314	\$230,267	\$239,479	\$316,113	\$0	(100.00)
10.0000.1110.113.004.042.00	IND GRV 2ND GR TEACHER	\$299,635	\$200,533	\$209,245	\$276,227	\$0	(100.00)
10.0000.1110.113.004.043.00	IND GRV 3RD GR TEACHER	\$325,402	\$246,443	\$261,646	\$317,334	\$0	(100.00)
10.0000.1110.113.004.044.00	IND GRV 4TH GR TEACHER	\$376,164	\$363,305	\$301,662	\$386,634	\$0	(100.00)
10.0000.1110.113.004.045.00	IND GRV 5TH GR TEACHER	\$297,390	\$244,851	\$300,499	\$396,659	\$0	(100.00)
10.0000.1110.113.005.008.00	PRAIRIE TRAILS P E TEACHER	\$75,264	\$61,968	\$91,609	\$120,924	\$0	(100.00)
10.0000.1110.113.005.012.00	PRAIRIE TRAILS MUSIC TEACHER	\$16,528	\$13,608	\$14,153	\$18,681	\$0	(100.00)
10.0000.1110.113.005.016.06	PRAIRIE TRAILS COMPUTER ED TEACHER	\$109,366	\$91,628	\$95,294	\$125,788	\$0	(100.00)
10.0000.1110.113.005.040.00	PRAIRIE TRAILS KDG TEACHER	\$425,597	\$299,584	\$312,619	\$412,657	\$0	(100.00)
10.0000.1110.117.002.059.00	EUCLID INSTRUCTION AIDE	\$66,608	\$62,800	\$57,642	\$76,488	\$0	(100.00)
10.0000.1110.117.004.059.00	IG INSTRUCTION AIDE	\$106,492	\$94,696	\$80,826	\$99,367	\$0	(100.00)
10.0000.1110.117.005.040.00	PRAIRIE TRAILS KDG AIDE	\$53,273	\$79,284	\$92,071	\$126,516	\$0	(100.00)
10.0000.1110.117.005.040.45	PRAIRIE TRAILS KDG AIDE-ESSER	\$20,992	\$19,748	\$0	\$25,939	\$0	(100.00)
10.0000.1110.120.002.059.00	EUCLID SUB (NO TRS)	\$6,338	\$4,485	\$10,530	\$20,000	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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10.0000.1110.120.004.059.00	IG SUB (NO TRS)	\$10,685	\$8,203	\$11,440	\$30,000	\$0	(100.00)
10.0000.1110.120.005.056.00	PROF DEV RET TEACH / AIDE SUB - PT	\$0	\$0	\$8,955	\$0	\$0	0.00
10.0000.1110.120.005.059.00	PT KINDERGARTEN SUB (NO TRS)	\$4,740	\$515	\$0	\$12,000	\$0	(100.00)
10.0000.1110.121.002.059.00	EUCLID TEACHER SUB (TRS)	\$37,859	\$32,904	\$31,890	\$20,000	\$0	(100.00)
10.0000.1110.121.004.059.00	IG TEACHER SUB (TRS)	\$48,424	\$49,866	\$41,218	\$30,000	\$0	(100.00)
10.0000.1110.121.005.056.00	PROF DEV TEACHER SUB - PT KINDERGARTEN	\$120	\$0	\$0	\$0	\$0	0.00
10.0000.1110.121.005.059.00	PT KINDERGARTEN TEACHER SUB (TRS)	\$7,049	\$4,169	\$2,177	\$12,000	\$0	(100.00)
10.0000.1110.122.002.059.00	EUCLID LONG TERM SUB (NO TRS)	\$0	\$10,000	\$0	\$30,000	\$0	(100.00)
10.0000.1110.122.004.059.00	IG LONG TERM SUB (NO TRS)	\$14,250	\$19,000	\$15,400	\$30,000	\$0	(100.00)
10.0000.1110.123.004.059.00	IG LONG TERM SUB (TRS)	\$12,610	\$0	\$0	\$0	\$0	0.00
10.0000.1110.123.005.059.00	PT KINDERGARTEN LONG TERM SUB (TRS)	\$0	\$35,991	\$0	\$0	\$0	0.00
10.0000.1110.125.002.059.00	EUCLID EXTRA DUTY SALARY	\$40,511	\$37,975	\$35,469	\$39,494	\$0	(100.00)
10.0000.1110.125.004.059.00	IG EXTRA DUTY SALARY	\$35,016	\$35,506	\$173,831	\$206,518	\$676	(99.67)
10.0000.1110.125.005.059.00	PRAIRIE TRAILS KINDERGARTEN EXTRA	\$18,153	\$5,994	\$10,329	\$9,880	\$104	(98.95)
10.0000.1110.150.004.012.00	IG SCHOOL LEVEL STIPENDS	\$475	\$478	\$0	\$0	\$156	0.00
10.0000.1110.150.004.059.00	IG SCHOOL LEVEL STIPENDS	\$69	\$0	\$0	\$0	\$0	0.00
10.0000.1110.150.005.012.00	PRAIRIE TRAILS SCHOOL LEVEL STIPENDS	\$906	\$1,392	\$788	\$0	\$0	0.00
10.0000.1110.151.002.012.00	EUCLID MUSIC STIPENDS	\$130	\$182	\$234	\$0	\$0	0.00
10.0000.1110.211.002.002.00	TRS BOARD SHARE	\$811	\$667	\$694	\$1,078	\$0	(100.00)
10.0000.1110.211.002.008.00	TRS BOARD SHARE	\$2,144	\$1,766	\$1,663	\$1,738	\$0	(100.00)
10.0000.1110.211.002.012.00	TRS BOARD SHARE	\$828	\$683	\$710	\$1,098	\$0	(100.00)

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10.0000.1110.211.002.016.06	TRS BOARD SHARE	\$1,152	\$948	\$986	\$1,531	\$0	(100.00)
10.0000.1110.211.002.041.00	TRS BOARD SHARE	\$2,375	\$20,131	\$1,588	\$2,465	\$0	(100.00)
10.0000.1110.211.002.042.00	TRS BOARD SHARE	\$2,328	\$2,538	\$1,669	\$2,710	\$0	(100.00)
10.0000.1110.211.002.043.00	TRS BOARD SHARE	\$3,768	\$2,497	\$2,453	\$4,119	\$0	(100.00)
10.0000.1110.211.002.044.00	TRS BOARD SHARE	\$3,483	\$2,263	\$2,353	\$3,653	\$0	(100.00)
10.0000.1110.211.002.045.00	TRS BOARD SHARE	\$2,210	\$2,415	\$2,385	\$3,703	\$0	(100.00)
10.0000.1110.211.002.059.00	TRS BOARD SHARE	\$953	\$761	\$810	\$0	\$0	0.00
10.0000.1110.211.004.002.00	TRS BOARD SHARE	\$547	\$471	\$484	\$751	\$0	(100.00)
10.0000.1110.211.004.008.00	TRS BOARD SHARE	\$2,705	\$2,227	\$1,646	\$2,554	\$0	(100.00)
10.0000.1110.211.004.012.00	TRS BOARD SHARE	\$1,042	\$859	\$887	\$1,378	\$2	(99.86)
10.0000.1110.211.004.016.00	TRS BOARD SHARE	\$1,393	\$1,147	\$1,193	\$1,852	\$0	(100.00)
10.0000.1110.211.004.041.00	TRS BOARD SHARE	\$3,567	\$3,128	\$2,993	\$4,647	\$0	(100.00)
10.0000.1110.211.004.042.00	TRS BOARD SHARE	\$3,746	\$2,496	\$2,615	\$4,061	\$0	(100.00)
10.0000.1110.211.004.043.00	TRS BOARD SHARE	\$4,068	\$3,081	\$3,271	\$4,665	\$0	(100.00)
10.0000.1110.211.004.044.00	TRS BOARD SHARE	\$4,702	\$4,526	\$3,771	\$5,684	\$0	(100.00)
10.0000.1110.211.004.045.00	TRS BOARD SHARE	\$3,718	\$3,061	\$3,756	\$4,941	\$0	(100.00)
10.0000.1110.211.004.059.00	TRS BOARD SHARE	\$1,356	\$804	\$2,501	\$0	\$5	0.00
10.0000.1110.211.005.008.00	TRS BOARD SHARE	\$941	\$775	\$1,145	\$1,778	\$0	(100.00)
10.0000.1110.211.005.012.00	TRS BOARD SHARE	\$218	\$176	\$180	\$275	\$0	(100.00)
10.0000.1110.211.005.016.06	TRS BOARD SHARE	\$1,367	\$1,145	\$1,191	\$1,849	\$0	(100.00)
10.0000.1110.211.005.040.00	TRS BOARD SHARE	\$5,320	\$3,995	\$3,908	\$6,066	\$0	(100.00)

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10.0000.1110.211.005.056.00	TRS BOARD SHARE	\$1	\$0	\$9	\$0	\$0	0.00
10.0000.1110.211.005.059.00	TRS BOARD SHARE	\$290	\$319	\$144	\$0	\$0	0.00
10.0000.1110.221.002.002.00	LIFE INSURANCE	\$254	\$246	\$249	\$260	\$0	(100.00)
10.0000.1110.221.002.008.00	LIFE INSURANCE	\$618	\$614	\$566	\$260	\$0	(100.00)
10.0000.1110.221.002.012.00	LIFE INSURANCE	\$250	\$237	\$241	\$208	\$0	(100.00)
10.0000.1110.221.002.016.06	LIFE INSURANCE	\$344	\$321	\$329	\$260	\$0	(100.00)
10.0000.1110.221.002.041.00	LIFE INSURANCE	\$768	\$530	\$552	\$520	\$0	(100.00)
10.0000.1110.221.002.042.00	LIFE INSURANCE	\$730	\$935	\$655	\$260	\$0	(100.00)
10.0000.1110.221.002.043.00	LIFE INSURANCE	\$1,155	\$879	\$853	\$780	\$0	(100.00)
10.0000.1110.221.002.044.00	LIFE INSURANCE	\$1,095	\$809	\$821	\$520	\$0	(100.00)
10.0000.1110.221.002.045.00	LIFE INSURANCE	\$719	\$931	\$816	\$780	\$0	(100.00)
10.0000.1110.221.002.059.00	LIFE INSURANCE	\$453	\$426	\$377	\$780	\$0	(100.00)
10.0000.1110.221.004.002.00	LIFE INSURANCE	\$226	\$192	\$192	\$0	\$0	0.00
10.0000.1110.221.004.008.00	LIFE INSURANCE	\$784	\$745	\$557	\$520	\$0	(100.00)
10.0000.1110.221.004.012.00	LIFE INSURANCE	\$315	\$299	\$302	\$260	\$0	(100.00)
10.0000.1110.221.004.016.00	LIFE INSURANCE	\$402	\$353	\$385	\$260	\$0	(100.00)
10.0000.1110.221.004.041.00	LIFE INSURANCE	\$1,120	\$1,028	\$1,055	\$780	\$0	(100.00)
10.0000.1110.221.004.042.00	LIFE INSURANCE	\$1,145	\$930	\$941	\$520	\$0	(100.00)
10.0000.1110.221.004.043.00	LIFE INSURANCE	\$1,254	\$1,018	\$1,029	\$1,040	\$0	(100.00)
10.0000.1110.221.004.044.00	LIFE INSURANCE	\$1,391	\$1,530	\$967	\$780	\$0	(100.00)
10.0000.1110.221.004.045.00	LIFE INSURANCE	\$1,141	\$1,090	\$1,310	\$520	\$0	(100.00)

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River Trails School District #26

Expenditure Detail 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: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1110.221.004.059.00	LIFE INSURANCE	\$627	\$523	\$476	\$1,040	\$0	(100.00)
10.0000.1110.221.005.008.00	LIFE INSURANCE	\$292	\$276	\$372	\$260	\$0	(100.00)
10.0000.1110.221.005.012.00	LIFE INSURANCE	\$62	\$59	\$60	\$52	\$0	(100.00)
10.0000.1110.221.005.016.06	LIFE INSURANCE	\$396	\$376	\$379	\$260	\$0	(100.00)
10.0000.1110.221.005.040.00	LIFE INSURANCE	\$1,956	\$1,830	\$1,944	\$2,340	\$0	(100.00)
10.0000.1110.221.005.040.45	LIFE INSURANCE	\$103	\$127	\$0	\$260	\$0	(100.00)
10.0000.1110.222.002.002.00	MEDICAL INSURANCE	\$8,735	\$11,361	\$10,180	\$11,030	\$0	(100.00)
10.0000.1110.222.002.008.00	MEDICAL INSURANCE	\$27,990	\$26,830	\$22,207	\$15,279	\$0	(100.00)
10.0000.1110.222.002.012.00	MEDICAL INSURANCE	\$11,867	\$10,657	\$10,730	\$12,223	\$0	(100.00)
10.0000.1110.222.002.016.06	MEDICAL INSURANCE	\$14,834	\$13,224	\$13,412	\$15,279	\$0	(100.00)
10.0000.1110.222.002.041.00	MEDICAL INSURANCE	\$20,954	\$21,888	\$22,540	\$26,309	\$0	(100.00)
10.0000.1110.222.002.042.00	MEDICAL INSURANCE	\$31,211	\$30,362	\$18,256	\$11,566	\$0	(100.00)
10.0000.1110.222.002.043.00	MEDICAL INSURANCE	\$32,303	\$21,888	\$9,338	\$26,577	\$0	(100.00)
10.0000.1110.222.002.044.00	MEDICAL INSURANCE	\$39,357	\$26,830	\$26,466	\$30,826	\$0	(100.00)
10.0000.1110.222.002.045.00	MEDICAL INSURANCE	\$32,303	\$39,029	\$35,953	\$37,340	\$0	(100.00)
10.0000.1110.222.002.059.00	MEDICAL INSURANCE	\$18,092	\$21,015	\$27,685	\$22,061	\$0	(100.00)
10.0000.1110.222.004.002.00	MEDICAL INSURANCE	\$15,834	\$1,706	\$9,128	\$268	\$0	(100.00)
10.0000.1110.222.004.008.00	MEDICAL INSURANCE	\$17,469	\$16,947	\$16,601	\$22,061	\$0	(100.00)
10.0000.1110.222.004.012.00	MEDICAL INSURANCE	\$8,735	\$8,474	\$9,128	\$11,030	\$0	(100.00)
10.0000.1110.222.004.016.00	MEDICAL INSURANCE	\$14,834	\$12,404	\$13,412	\$15,279	\$0	(100.00)
10.0000.1110.222.004.041.00	MEDICAL INSURANCE	\$41,037	\$29,781	\$31,668	\$37,607	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 ☐ Account on new page
☐ Exclude inactive accounts with zero balance
 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1110.222.004.042.00	MEDICAL INSURANCE	\$16,637	\$16,947	\$20,778	\$22,596	\$0	(100.00)
10.0000.1110.222.004.043.00	MEDICAL INSURANCE	\$32,941	\$36,297	\$36,706	\$44,121	\$0	(100.00)
10.0000.1110.222.004.044.00	MEDICAL INSURANCE	\$19,444	\$18,609	\$9,179	\$23,099	\$0	(100.00)
10.0000.1110.222.004.045.00	MEDICAL INSURANCE	\$9,964	\$9,639	\$10,558	\$12,068	\$0	(100.00)
10.0000.1110.222.004.059.00	MEDICAL INSURANCE	\$37,415	\$18,322	\$16,138	\$26,309	\$0	(100.00)
10.0000.1110.222.005.008.00	MEDICAL INSURANCE	\$12,715	\$13,415	\$9,128	\$11,030	\$0	(100.00)
10.0000.1110.222.005.012.00	MEDICAL INSURANCE	\$2,967	\$2,664	\$2,682	\$3,056	\$0	(100.00)
10.0000.1110.222.005.016.06	MEDICAL INSURANCE	\$488	\$453	\$481	\$502	\$0	(100.00)
10.0000.1110.222.005.040.00	MEDICAL INSURANCE	\$80,543	\$65,722	\$74,662	\$89,958	\$0	(100.00)
10.0000.1110.323.002.059.00	EUCLID INSTRUCTN REPAIR	\$0	\$125	\$0	\$0	\$0	0.00
10.0000.1110.323.089.033.00	ELEMENTARY CHROMEBOOK REPAIR	\$0	\$13	\$0	\$500	\$0	(100.00)
10.0000.1110.332.004.059.00	IG INSTRUCTN TRAVEL	\$0	\$0	\$0	\$2,500	\$0	(100.00)
10.0000.1110.332.005.059.00	PRAIREI TRAILS KINDERGARTEN	\$135	\$32	\$33	\$0	\$0	0.00
10.0000.1110.410.002.002.00	EUCLID ART SUPPLIES	\$1,295	\$1,119	\$1,181	\$1,200	\$0	(100.00)
10.0000.1110.410.002.008.00	EUCLID P E SUPPLIES	\$820	\$743	\$757	\$800	\$0	(100.00)
10.0000.1110.410.002.012.00	EUCLID MUSIC SUPPLIES	\$808	\$778	\$800	\$800	\$0	(100.00)
10.0000.1110.410.002.016.00	EUCLID COMPUTER SUPPLIES	\$261	\$489	\$0	\$0	\$0	0.00
10.0000.1110.410.002.041.00	EUCLID 1ST GR SUPPLIES	\$1,163	\$883	\$814	\$1,050	\$0	(100.00)
10.0000.1110.410.002.042.00	EUCLID 2ND GR SUPPLIES	\$1,024	\$889	\$726	\$1,050	\$0	(100.00)
10.0000.1110.410.002.043.00	EUCLID 3RD GR SUPPLIES	\$1,211	\$1,031	\$1,304	\$1,050	\$0	(100.00)
10.0000.1110.410.002.044.00	EUCLID 4TH GR SUPPLIES	\$637	\$974	\$1,033	\$1,050	\$0	(100.00)

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River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance
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 Definition: FY26 Financial Reports

From Date: 7/1/2025

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1110.410.002.045.00	EUCLID 5TH GR SUPPLIES	\$1,044	\$1,294	\$919	\$1,050	\$0	(100.00)
10.0000.1110.410.002.059.00	EUCLID INSTRUCTN SUPPLIES	\$8,049	\$4,871	\$5,621	\$8,340	\$0	(100.00)
10.0000.1110.410.004.002.00	IND GRV ART SUPPLIES	\$1,350	\$1,591	\$1,595	\$1,600	\$0	(100.00)
10.0000.1110.410.004.008.00	IND GRV P E SUPPLIES	\$1,039	\$971	\$999	\$1,000	\$0	(100.00)
10.0000.1110.410.004.012.00	IND GRV MUSIC SUPPLIES	\$858	\$900	\$837	\$900	\$16	(98.23)
10.0000.1110.410.004.016.00	IND GRV COMPUTER SUPPLIES	\$263	\$0	\$343	\$0	\$0	0.00
10.0000.1110.410.004.041.00	IND GRV 1ST GR SUPPLIES	\$1,306	\$1,219	\$1,348	\$1,440	\$0	(100.00)
10.0000.1110.410.004.042.00	IND GRV 2ND GR SUPPLIES	\$1,438	\$1,315	\$1,406	\$1,440	\$0	(100.00)
10.0000.1110.410.004.043.00	IND GRV 3RD GR SUPPLIES	\$1,792	\$1,377	\$1,426	\$1,440	\$0	(100.00)
10.0000.1110.410.004.044.00	IND GRV 4TH GR SUPPLIES	\$1,436	\$1,500	\$1,431	\$1,440	\$0	(100.00)
10.0000.1110.410.004.045.00	IND GRV 5TH GR SUPPLIES	\$1,548	\$1,440	\$1,036	\$1,800	\$0	(100.00)
10.0000.1110.410.004.059.00	IG INSTRUCTN SUPPLIES	\$10,232	\$16,552	\$11,876	\$14,146	\$0	(100.00)
10.0000.1110.410.005.002.00	PRAIRIE TRAILS ART SUPPLIES	\$1,894	\$691	\$700	\$1,400	\$0	(100.00)
10.0000.1110.410.005.008.00	PRAIRIE TRAILS P E SUPPLIES	\$1,012	\$2,358	\$2,100	\$2,100	\$0	(100.00)
10.0000.1110.410.005.012.00	PRAIRIE TRAILS MUSIC SUPPLIES	\$1,000	\$499	\$512	\$500	\$0	(100.00)
10.0000.1110.410.005.040.00	PRAIRIE TRAILS KDG SUPPLIES	\$2,679	\$2,345	\$1,965	\$2,450	\$0	(100.00)
10.0000.1110.410.005.056.00	PT COACH SUPPLIES	\$0	\$90	\$0	\$170	\$0	(100.00)
10.0000.1110.410.005.059.00	PRAIRIE TRAILS INSTRUCTIONAL	\$1,258	\$6,348	\$5,008	\$10,200	\$0	(100.00)
10.0000.1110.410.005.091.00	PT STEM SUPPLIES	\$0	\$0	\$161	\$300	\$0	(100.00)
10.0000.1110.410.089.031.00	TECH SUPPLIES-ELEMENTARY	(\$135)	\$810	\$20	\$0	\$0	0.00
10.0000.1110.410.089.033.00	TECH SUPPLIES FOR REPAIR-ELEMENTARY	\$0	\$6,507	\$0	\$1,000	\$0	(100.00)

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River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1110.410.289.031.00	TECH SUPPLIES-ELEMENTARY	\$6,399	\$5,735	\$4,408	\$4,500	\$137	(96.96)
10.0000.1110.410.292.066.04	TITLE IV EUCLID SUPPLIES	\$0	\$0	\$650	\$0	\$0	0.00
10.0000.1110.410.489.031.00	TECH SUPPLIES-ELEMENTARY	\$6,891	\$5,258	\$5,109	\$4,500	\$139	(96.92)
10.0000.1110.410.492.066.04	TITLE IV IG SUPPLIES	\$0	\$0	\$650	\$0	\$0	0.00
10.0000.1110.410.589.031.00	TECH SUPPLIES-ELEMENTARY	\$1,744	\$21	\$3,919	\$3,000	\$0	(100.00)
10.0000.1110.412.002.059.00	EUCLID INSTRUCTN COACH SUPPLIES	\$108	\$129	\$138	\$175	\$0	(100.00)
10.0000.1110.412.004.059.00	IG INSTRUCTN COACH SUPPLIES	\$169	\$179	\$170	\$180	\$0	(100.00)
10.0000.1110.416.002.059.00	EUC INSTRUCTN COPY PAPER	\$5,196	\$5,275	\$5,275	\$5,275	\$0	(100.00)
10.0000.1110.416.004.059.00	IG INSTRUCTN COPY PAPER	\$5,955	\$6,275	\$6,275	\$6,275	\$0	(100.00)
10.0000.1110.416.005.059.00	PRAIRIE TRAILS INSTRUCTN COPY PAPER	\$2,124	\$2,500	\$2,500	\$2,500	\$0	(100.00)
10.0000.1110.550.089.031.00	TECH EQPT-ELEMENTARY	\$23,500	\$0	\$0	\$0	\$0	0.00
10.0000.1110.550.289.031.00	TECH EQPT-ELEMENTARY -	\$21,469	\$12,766	\$29,963	\$0	\$0	0.00
10.0000.1110.550.489.031.00	TECH EQPT-ELEMENTARY - IG	\$31,061	\$0	\$29,963	\$0	\$0	0.00
10.0000.1110.550.589.031.00	TECH EQPT-ELEMENTARY - PT	\$23,068	\$0	\$0	\$0	\$0	0.00
10.0000.1110.640.002.059.00	EUCLID INSTRUCTN DUES/FEE	\$94	\$0	\$0	\$0	\$0	0.00
10.0000.1110.700.002.059.00	EUCLID INSTRUCTN EQPT(\$500-4999)	\$574	\$0	\$0	\$0	\$0	0.00
10.0000.1110.700.004.059.00	IG INSTRUCTN EQUIPMENT(\$500-4999)	\$592	\$0	\$0	\$0	\$0	0.00
10.0000.1110.700.005.059.00	PRAIRIE TRAILS INSTRUCTN	\$2,856	\$4,528	\$4,444	\$0	\$0	0.00
10.0000.1110.700.089.031.00	TECH EQPT-ELEMENTARY	\$26,243	(\$1,951)	\$2,190	\$0	\$0	0.00
10.0000.1110.700.289.031.00	TECH EQPT-ELEMENTARY -	\$27,796	\$77,231	\$35,961	\$82,700	\$0	(100.00)
10.0000.1110.700.489.031.00	TECH EQPT-ELEMENTARY - IG	\$33,194	\$75,260	\$3,372	\$127,200	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT	\$12,218	\$10,196	\$1,212	\$13,600	\$0	(100.00)
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$5,575,642	\$4,667,525	\$4,595,300	\$6,003,012	\$1,234	(99.98)
10.0000.1120.113.007.002.00	RTMS ART TEACHERS	\$71,510	\$58,876	\$35,450	\$80,826	\$0	(100.00)
10.0000.1120.113.007.004.00	RTMS HEALTH TCHR	\$109,366	\$113,213	\$117,742	\$155,420	\$0	(100.00)
10.0000.1120.113.007.005.00	RTMS LANG ARTS TCHRS	\$661,431	\$524,983	\$456,929	\$603,146	\$0	(100.00)
10.0000.1120.113.007.006.00	RTMS FOREIGN LANG TEACHER	\$167,736	\$129,980	\$181,031	\$238,961	\$0	(100.00)
10.0000.1120.113.007.007.00	ORCHESTRA TEACHER	\$68,198	\$52,957	\$55,075	\$63,611	\$0	(100.00)
10.0000.1120.113.007.008.00	RTMS P E TEACHERS	\$196,183	\$150,362	\$156,376	\$206,417	\$0	(100.00)
10.0000.1120.113.007.009.00	RT LIFE SKILLS TEACHERS	\$82,920	\$68,271	\$71,001	\$93,722	\$0	(100.00)
10.0000.1120.113.007.011.00	RTMS MATH TEACHERS	\$584,436	\$460,225	\$464,646	\$613,381	\$0	(100.00)
10.0000.1120.113.007.012.00	RTMS CHORUS TCHR	\$116,223	\$96,381	\$100,959	\$133,266	\$0	(100.00)
10.0000.1120.113.007.013.00	RTMS SCIENCE TEACHERS	\$283,034	\$186,521	\$194,765	\$257,102	\$0	(100.00)
10.0000.1120.113.007.015.00	RTMS SOCIAL SCI TEACHERS	\$284,974	\$224,744	\$218,360	\$280,618	\$0	(100.00)
10.0000.1120.113.007.016.06	RT COMPUTER ED TEACHER	\$273,817	\$222,414	\$234,461	\$309,488	\$0	(100.00)
10.0000.1120.113.007.017.00	RTMS BAND TEACHER	\$106,857	\$87,979	\$91,498	\$120,777	\$0	(100.00)
10.0000.1120.117.007.059.00	RTMS INSTRUCTION AIDE	\$59,261	\$415	\$0	\$13,640	\$0	(100.00)
10.0000.1120.120.007.059.00	RTMS SUB (NO TRS)	\$16,470	\$24,505	\$29,272	\$30,000	\$0	(100.00)
10.0000.1120.121.007.059.00	RTMS SUB TEACHER (TRS)	\$46,032	\$40,723	\$44,090	\$30,000	\$0	(100.00)
10.0000.1120.122.007.059.00	RTMS LONG TERM SUB (NO TRS)	\$0	\$12,698	\$0	\$30,000	\$0	(100.00)
10.0000.1120.123.007.059.00	RTMS LONG TERM SUB (TRS)	\$17,555	\$44,473	\$188,970	\$0	\$0	0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1120.125.007.059.00	RTMS EXTRA DUTY SALARIES	\$177,526	\$165,138	\$14,691	\$3,640	\$1,346	(63.02)
10.0000.1120.130.007.059.00	RTMS OVERTIME SALARIES	\$38	\$0	\$0	\$0	\$0	0.00
10.0000.1120.150.007.012.00	RTMS SCHOOL LEVEL STIPENDS	\$0	\$61	\$936	\$0	\$0	0.00
10.0000.1120.211.007.002.00	TRS BOARD SHARE	\$894	\$736	\$443	\$1,188	\$0	(100.00)
10.0000.1120.211.007.004.00	TRS BOARD SHARE	\$1,367	\$1,415	\$1,472	\$2,285	\$0	(100.00)
10.0000.1120.211.007.005.00	TRS BOARD SHARE	\$8,268	\$6,812	\$5,712	\$8,866	\$0	(100.00)
10.0000.1120.211.007.006.00	TRS BOARD SHARE	\$2,097	\$1,576	\$2,263	\$3,513	\$0	(100.00)
10.0000.1120.211.007.007.00	TRS BOARD SHARE	\$852	\$662	\$688	\$935	\$0	(100.00)
10.0000.1120.211.007.008.00	TRS BOARD SHARE	\$2,452	\$1,880	\$1,955	\$3,034	\$0	(100.00)
10.0000.1120.211.007.009.00	TRS BOARD SHARE	\$1,037	\$853	\$887	\$1,378	\$0	(100.00)
10.0000.1120.211.007.011.00	TRS BOARD SHARE	\$7,306	\$5,753	\$5,808	\$9,017	\$0	(100.00)
10.0000.1120.211.007.012.00	TRS BOARD SHARE	\$1,453	\$1,205	\$1,264	\$1,959	\$0	(100.00)
10.0000.1120.211.007.013.00	TRS BOARD SHARE	\$3,538	\$2,331	\$2,435	\$3,779	\$0	(100.00)
10.0000.1120.211.007.015.00	TRS BOARD SHARE	\$3,599	\$2,809	\$2,730	\$4,125	\$0	(100.00)
10.0000.1120.211.007.016.06	TRS BOARD SHARE	\$3,423	\$2,780	\$2,931	\$4,549	\$0	(100.00)
10.0000.1120.211.007.017.00	TRS BOARD SHARE	\$1,336	\$1,100	\$1,144	\$1,775	\$0	(100.00)
10.0000.1120.211.007.059.00	TRS BOARD SHARE	\$2,600	\$2,544	\$2,822	\$0	\$17	0.00
10.0000.1120.221.007.002.00	LIFE INSURANCE	\$281	\$266	\$155	\$0	\$0	0.00
10.0000.1120.221.007.004.00	LIFE INSURANCE	\$396	\$484	\$491	\$390	\$0	(100.00)
10.0000.1120.221.007.005.00	LIFE INSURANCE	\$2,453	\$2,257	\$1,862	\$1,560	\$0	(100.00)
10.0000.1120.221.007.006.00	LIFE INSURANCE	\$634	\$510	\$769	\$780	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1120.221.007.007.00	LIFE INSURANCE	\$271	\$221	\$224	\$260	\$0	(100.00)
10.0000.1120.221.007.008.00	LIFE INSURANCE	\$728	\$693	\$707	\$780	\$0	(100.00)
10.0000.1120.221.007.009.00	LIFE INSURANCE	\$315	\$299	\$302	\$260	\$0	(100.00)
10.0000.1120.221.007.011.00	LIFE INSURANCE	\$2,225	\$2,037	\$1,963	\$1,430	\$0	(100.00)
10.0000.1120.221.007.012.00	LIFE INSURANCE	\$417	\$391	\$396	\$260	\$0	(100.00)
10.0000.1120.221.007.013.00	LIFE INSURANCE	\$1,103	\$826	\$837	\$520	\$0	(100.00)
10.0000.1120.221.007.015.00	LIFE INSURANCE	\$1,122	\$990	\$929	\$780	\$0	(100.00)
10.0000.1120.221.007.016.06	LIFE INSURANCE	\$1,017	\$966	\$978	\$780	\$0	(100.00)
10.0000.1120.221.007.017.00	LIFE INSURANCE	\$388	\$369	\$372	\$260	\$0	(100.00)
10.0000.1120.221.007.059.00	LIFE INSURANCE	\$361	\$35	\$0	\$0	\$0	0.00
10.0000.1120.222.007.002.00	MEDICAL INSURANCE	\$0	\$0	\$279	\$268	\$0	(100.00)
10.0000.1120.222.007.004.00	MEDICAL INSURANCE	\$14,834	\$20,041	\$20,118	\$22,919	\$0	(100.00)
10.0000.1120.222.007.005.00	MEDICAL INSURANCE	\$79,689	\$69,185	\$53,311	\$83,444	\$0	(100.00)
10.0000.1120.222.007.006.00	MEDICAL INSURANCE	\$19,943	\$16,848	\$9,128	\$37,340	\$0	(100.00)
10.0000.1120.222.007.007.00	MEDICAL INSURANCE	\$0	\$12,709	\$4,235	\$15,279	\$0	(100.00)
10.0000.1120.222.007.008.00	MEDICAL INSURANCE	\$31,218	\$29,643	\$31,668	\$37,340	\$0	(100.00)
10.0000.1120.222.007.009.00	MEDICAL INSURANCE	\$14,834	\$13,415	\$13,412	\$15,279	\$0	(100.00)
10.0000.1120.222.007.011.00	MEDICAL INSURANCE	\$65,236	\$63,992	\$69,954	\$71,690	\$0	(100.00)
10.0000.1120.222.007.012.00	MEDICAL INSURANCE	\$14,834	\$13,339	\$13,412	\$15,279	\$0	(100.00)
10.0000.1120.222.007.013.00	MEDICAL INSURANCE	\$39,464	\$24,479	\$23,093	\$26,577	\$0	(100.00)
10.0000.1120.222.007.015.00	MEDICAL INSURANCE	\$43,244	\$33,321	\$31,310	\$37,473	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance
 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1120.222.007.016.06	MEDICAL INSURANCE	\$32,303	\$30,220	\$31,668	\$37,340	\$0	(100.00)
10.0000.1120.222.007.017.00	MEDICAL INSURANCE	\$14,834	\$13,415	\$13,412	\$15,279	\$0	(100.00)
10.0000.1120.222.007.059.00	MEDICAL INSURANCE	\$21,815	\$0	\$0	\$0	\$0	0.00
10.0000.1120.310.007.017.00	RTMS MUSIC CONTRACTUAL	\$0	\$450	\$450	\$0	\$0	0.00
10.0000.1120.310.792.066.04	TITLE IV RTMS CONTRACTED SVC	\$0	\$950	\$0	\$0	\$0	0.00
10.0000.1120.319.007.059.00	RTMS GRADUATION PROF. SERVICES	\$402	\$0	\$0	\$0	\$0	0.00
10.0000.1120.323.007.059.00	RTMS INSTRUCTN REPAIR	\$2,320	\$1,880	\$3,961	\$2,000	\$0	(100.00)
10.0000.1120.323.089.033.00	RTMS CHROMEBOOK REPAIR	\$0	\$0	\$0	\$500	\$0	(100.00)
10.0000.1120.325.007.059.00	RTMS INSTRUCTN RENTAL	\$1,315	\$585	\$81	\$0	\$0	0.00
10.0000.1120.332.007.059.00	RTMS INSTRUCTN TRAVEL	\$1,284	\$2,798	\$545	\$4,000	\$0	(100.00)
10.0000.1120.332.092.017.00	RTMS MUSIC TRAVEL	\$0	\$0	\$179	\$0	\$0	0.00
10.0000.1120.410.007.002.00	RTMS ART SUPPLIES	\$4,420	\$3,942	\$1,428	\$4,000	\$0	(100.00)
10.0000.1120.410.007.003.00	RTMS DRAMA SUPPLIES	\$87	\$0	\$0	\$400	\$0	(100.00)
10.0000.1120.410.007.004.00	RTMS HEALTH SUPPLIES	\$1,629	\$825	\$843	\$825	\$0	(100.00)
10.0000.1120.410.007.005.00	RTMS LANG ARTS SUPPLIES	\$1,917	\$1,286	\$1,390	\$2,500	\$0	(100.00)
10.0000.1120.410.007.006.00	RTMS FOREIGN LANG SUPPLY	\$547	\$777	\$886	\$1,500	\$0	(100.00)
10.0000.1120.410.007.007.00	ORCHESTRA SUPPLIES	\$840	\$181	\$263	\$900	\$0	(100.00)
10.0000.1120.410.007.008.00	RTMS P E SUPPLIES	\$1,960	\$1,836	\$1,917	\$2,100	\$1,140	(45.71)
10.0000.1120.410.007.009.00	RT LIFE SKILLS SUPPLIES	\$3,779	\$4,010	\$3,088	\$4,500	\$0	(100.00)
10.0000.1120.410.007.011.00	RTMS MATH SUPPLIES	\$3,997	\$2,093	\$1,817	\$2,500	\$176	(92.95)
10.0000.1120.410.007.012.00	RTMS CHORUS SUPPLY	\$878	\$745	\$900	\$900	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1120.410.007.013.00	RTMS SCIENCE SUPPLIES	\$950	\$482	\$285	\$2,000	\$0	(100.00)
10.0000.1120.410.007.015.00	RTMS SOCIAL SCI SUPPLIES	\$586	\$655	\$379	\$1,000	\$302	(69.83)
10.0000.1120.410.007.016.00	RT COMPUTER ED SUPPLIES	\$2,931	\$2,363	\$1,232	\$3,000	\$0	(100.00)
10.0000.1120.410.007.017.00	RTMS BAND SUPPLIES	\$1,758	\$824	\$898	\$900	\$0	(100.00)
10.0000.1120.410.007.059.00	RTMS INSTRUCTN SUPPLIES	\$11,937	\$12,013	\$7,556	\$13,767	\$5,322	(61.34)
10.0000.1120.410.089.033.00	TECH SUPPLIES FOR REPAIR-RTMS	\$0	\$0	\$0	\$1,000	\$0	(100.00)
10.0000.1120.410.789.031.00	TECH SUPPLIES-RTMS	\$5,515	\$714	\$4,392	\$2,500	\$139	(94.45)
10.0000.1120.410.792.066.04	TITLE IV RTMS SUPPLIES	\$0	\$0	\$0	\$0	\$790	0.00
10.0000.1120.412.007.059.00	RTMS GRADUATION SUPPLIES	\$4,250	\$2,905	\$0	\$5,000	\$0	(100.00)
10.0000.1120.416.007.059.00	RTMS INSTRUCTN COPY PAPER	\$4,422	\$5,275	\$5,275	\$5,000	\$0	(100.00)
10.0000.1120.550.089.031.00	TECH EQPT-RTMS (OVER \$5000)	\$38,087	\$0	\$0	\$0	\$0	0.00
10.0000.1120.550.789.031.00	TECH EQPT-RTMS (OVER \$5000)	\$5,819	\$91,460	\$25,682	\$0	\$0	0.00
10.0000.1120.640.007.059.00	RTMS INSTRUCTN DUES/FEE	\$1,684	\$1,362	\$1,210	\$1,850	\$0	(100.00)
10.0000.1120.700.007.059.00	RTMS INSTRUCTN EQPT(\$500-4999)	\$1,396	\$21,556	\$10,696	\$10,500	\$0	(100.00)
10.0000.1120.700.089.031.00	TECH EQPT-RTMS(\$500-4999)	\$32,655	\$0	\$4,325	\$115,500	\$0	(100.00)
10.0000.1120.700.789.031.00	TECH EQPT-RTMS (\$500-4999)	\$26,579	\$10,737	\$0	\$0	\$0	0.00
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$3,931,692	\$3,221,027	\$3,093,468	\$3,922,626	\$9,231	(99.76)
10.0000.1200.100.094.089.00	HOMEBOUND TUTOR	\$2,832	\$15	\$0	\$0	\$0	0.00
10.0000.1200.150.094.089.00	SPECIAL ED HOURLY EXTRA DUTY	\$910	\$924	\$298	\$0	\$312	0.00
10.0000.1200.150.094.099.00	SPED PROF DEV AND HOURLY STIPENDS	\$0	\$1,981	\$1,215	\$0	\$494	0.00

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10.0000.1200.150.594.089.00	SPECIAL ED STIPENDS PRAIRIE TRAILS	\$90	\$90	\$0	\$0	\$0	0.00
10.0000.1200.211.094.089.00	TRS BOARD SHARE	\$39	\$10	\$3	\$0	\$4	0.00
10.0000.1200.211.094.099.00	TRS BOARD SHARE	\$0	\$25	\$4	\$0	\$4	0.00
10.0000.1200.211.594.089.00	TRS BOARD SHARE	\$1	\$0	\$0	\$0	\$0	0.00
10.0000.1200.310.094.089.00	SP ED CONTRACT SVC	\$450	\$350	\$600	\$1,000	\$0	(100.00)
10.0000.1200.310.094.089.07	SP ED CONTRACT SVC	\$0	\$0	\$0	\$5,000	\$0	(100.00)
10.0000.1200.310.294.089.00	SP ED CONTRACT SVC - EUCLID	\$0	\$0	\$21,649	\$0	\$0	0.00
10.0000.1200.310.494.089.00	SP ED CONTRACT SVC - IG	\$0	\$847	\$13,012	\$0	\$0	0.00
10.0000.1200.310.794.089.00	SP ED CONTRACT SVC -RTMS	\$0	\$3,420	\$0	\$5,000	\$0	(100.00)
10.0000.1200.314.094.089.00	HOME/HOSPITAL TUTOR	\$4,796	\$0	\$0	\$4,000	\$0	(100.00)
10.0000.1200.314.794.089.00	HOME/HOSPITAL TUTOR for RTMS STUDENT	\$0	\$3,503	\$3,283	\$0	\$0	0.00
10.0000.1200.332.094.101.00	SP ED TRAVEL	\$0	\$1,292	\$0	\$1,280	\$0	(100.00)
10.0000.1200.410.094.059.00	SP ED INSTRUCTN SUPPLIES	\$0	\$664	\$312	\$1,000	\$0	(100.00)
10.0000.1200.410.094.099.00	SP ED SUPPLIES	\$0	\$298	\$3,346	\$500	\$294	(41.20)
10.0000.1200.410.294.089.00	SPECIAL ED INSTR. SUPPLIES - EUCLID	\$4,293	\$0	\$396	\$2,000	\$0	(100.00)
10.0000.1200.410.494.089.00	SPECIAL ED INSTR. SUPPLIES - IG	\$2,028	\$0	\$820	\$2,000	\$0	(100.00)
10.0000.1200.410.594.089.00	SPECIAL ED INSTR. SUPPLIES - PRAIRIE	\$2,250	\$0	\$0	\$2,000	\$0	(100.00)
10.0000.1200.410.794.089.00	SPECIAL ED INSTR. SUPPLIES - RTMS	\$8,345	\$0	\$1,254	\$2,000	\$252	(87.41)
10.0000.1200.470.094.059.00	SP ED INSTRUCTIONAL SOFTWARE	\$0	\$0	\$18	\$0	\$0	0.00
10.0000.1200.470.094.059.07	SP ED INSTRUCTIONAL SOFTWARE-IDEA GRANT	\$0	\$0	\$17,036	\$20,811	\$16,336	(21.50)
10.0000.1200.640.094.089.00	SP ED STAFF DUES AND FEES	\$0	\$250	\$938	\$1,500	\$0	(100.00)

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10.0000.1200.700.094.099.00	SP ED SUPPORT EQPT (\$500-4999)	\$1,150	\$0	\$868	\$1,200	\$0	(100.00)
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$27,183	\$13,668	\$65,051	\$49,291	\$17,695	(64.10)
10.0000.1205.113.002.062.00	EUCLID SP ED TEACHER	\$358,564	\$299,177	\$311,143	\$410,709	\$0	(100.00)
10.0000.1205.113.004.062.30	IND GRV SP ED TEACHER	\$239,063	\$198,189	\$177,467	\$234,257	\$0	(100.00)
10.0000.1205.113.005.062.30	PRAIRIE TRAILS SP ED TEACHER	\$111,702	\$144,619	\$82,417	\$108,791	\$0	(100.00)
10.0000.1205.113.007.062.30	RTMS SP ED TEACHER	\$216,091	\$177,736	\$158,084	\$209,905	\$33,500	(84.04)
10.0000.1205.113.007.063.30	RTMS SP ED TEACHER SALARIES	\$202,079	\$166,378	\$173,034	\$228,405	\$0	(100.00)
10.0000.1205.117.002.061.00	EUC SPECIAL ED ASSISTANT SALARIES	(\$1,306)	(\$1,536)	(\$1,804)	\$0	\$0	0.00
10.0000.1205.117.007.063.00	RT SPECIAL ED ASSISTANT SALARIES	\$6,869	\$8,641	\$2,491	\$0	\$0	0.00
10.0000.1205.211.002.062.00	TRS BOARD SHARE	\$4,482	\$3,740	\$3,889	\$6,037	\$0	(100.00)
10.0000.1205.211.004.062.30	TRS BOARD SHARE	\$2,988	\$2,477	\$2,218	\$3,444	\$0	(100.00)
10.0000.1205.211.005.062.30	TRS BOARD SHARE	\$1,396	\$8,203	\$1,030	\$0	\$0	0.00
10.0000.1205.211.007.062.30	TRS BOARD SHARE	\$2,701	\$2,222	\$1,976	\$3,086	\$0	(100.00)
10.0000.1205.211.007.063.30	TRS BOARD SHARE	\$2,526	\$2,080	\$2,163	\$3,358	\$0	(100.00)
10.0000.1205.221.002.062.00	LIFE INSURANCE	\$1,395	\$1,331	\$1,345	\$1,300	\$0	(100.00)
10.0000.1205.221.004.062.30	LIFE INSURANCE	\$903	\$863	\$767	\$520	\$0	(100.00)
10.0000.1205.221.005.062.30	LIFE INSURANCE	\$464	\$674	\$388	\$520	\$0	(100.00)
10.0000.1205.221.007.062.30	LIFE INSURANCE	\$847	\$802	\$671	\$780	\$0	(100.00)
10.0000.1205.221.007.063.00	LIFE INSURANCE	\$49	\$53	\$13	\$52	\$0	(100.00)
10.0000.1205.221.007.063.30	LIFE INSURANCE	\$741	\$704	\$709	\$260	\$0	(100.00)

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Expenditure Detail Fiscal Year 2025-26

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10.0000.1205.222.002.062.00	MEDICAL INSURANCE	\$49,772	\$47,309	\$49,566	\$59,400	\$0	(100.00)
10.0000.1205.222.004.062.30	MEDICAL INSURANCE	\$25,023	\$27,015	\$25,778	\$26,577	\$0	(100.00)
10.0000.1205.222.005.062.30	MEDICAL INSURANCE	\$17,469	\$28,710	\$20,181	\$26,309	\$0	(100.00)
10.0000.1205.222.007.062.30	MEDICAL INSURANCE	\$24,056	\$22,301	\$21,416	\$26,812	\$0	(100.00)
10.0000.1205.222.007.063.00	MEDICAL INSURANCE	\$2,977	\$3,763	\$10	\$2,206	\$0	(100.00)
10.0000.1205.222.007.063.30	MEDICAL INSURANCE	\$10,709	\$9,683	\$9,680	\$11,298	\$0	(100.00)
10.0000.1205.310.002.062.00	EUCLID LD RESOURCE SERVICES	\$0	\$475	\$427	\$0	\$0	0.00
10.0000.1205.410.002.062.00	EUCLID SPECIAL ED SUPPLIES	\$638	\$68	\$0	\$875	\$0	(100.00)
10.0000.1205.410.004.062.00	IND GRV SPECIAL ED SUPPLIES	\$1,069	\$407	\$1,077	\$1,080	\$0	(100.00)
10.0000.1205.410.005.062.00	PRAIRIE TRAILS SPECIAL ED SUPPLIES	\$293	\$267	\$338	\$340	\$0	(100.00)
10.0000.1205.410.007.062.00	RTMS SPECIAL ED SUPPLY	\$34	\$49	\$271	\$1,800	\$0	(100.00)
10.0000.1205.410.094.088.07	IDEA SUPPLIES	\$0	\$3,076	\$2,898	\$0	\$0	0.00
FUNCTION: LEARNING DISABLED - 1205		\$1,283,593	\$1,159,474	\$1,049,646	\$1,368,119	\$33,500	(97.55)
10.0000.1212.410.094.088.07	IDEA FLOW THROUGH SUPPLIES	\$25,475	\$34,205	\$53,223	\$3,100	\$12,478	302.52
FUNCTION: BEHAVIOR DISORDERED - 1212		\$25,475	\$34,205	\$53,223	\$3,100	\$12,478	302.52
10.0000.1220.117.002.061.07	IDEA FLOW THROUGH EUCLID AIDE	\$93,894	\$79,772	\$106,768	\$147,021	\$0	(100.00)
10.0000.1220.117.004.061.07	IDEA FLOW THROUGH IG AIDE	\$57,162	\$46,192	\$62,206	\$92,920	\$0	(100.00)
10.0000.1220.117.005.061.07	IDEA FLOW THROUGH PRAIRIE TRAILS AIDE	\$53,612	\$46,525	\$71,893	\$110,087	\$0	(100.00)
10.0000.1220.117.007.063.00	RTMS SP ED S/C AIDES	\$24,178	\$19,380	\$20,155	\$53,210	\$0	(100.00)

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Expenditure Detail Fiscal Year 2025-26

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10.0000.1220.117.007.063.07	IDEA FLOW THROUGH RTMS AIDE	\$113,190	\$82,050	\$59,100	\$108,837	\$0	(100.00)
10.0000.1220.130.007.063.07	OVERTIME SALARIES	\$120	\$40	\$0	\$0	\$0	0.00
10.0000.1220.211.004.061.07	TRS BOARD SHARE	\$0	(\$1)	\$0	\$0	\$0	0.00
10.0000.1220.211.005.061.07	TRS BOARD SHARE	(\$3)	\$0	\$0	\$0	\$0	0.00
10.0000.1220.221.002.061.07	LIFE INSURANCE	\$502	\$527	\$687	\$1,300	\$0	(100.00)
10.0000.1220.221.004.061.07	LIFE INSURANCE	\$302	\$284	\$351	\$780	\$0	(100.00)
10.0000.1220.221.005.061.07	LIFE INSURANCE	\$295	\$279	\$453	\$1,040	\$0	(100.00)
10.0000.1220.221.007.063.00	LIFE INSURANCE	\$111	\$114	\$117	\$520	\$0	(100.00)
10.0000.1220.221.007.063.07	LIFE INSURANCE	\$624	\$508	\$367	\$1,040	\$0	(100.00)
10.0000.1220.222.002.061.07	MEDICAL INSURANCE	\$5,407	\$17,660	\$34,552	\$37,842	\$0	(100.00)
10.0000.1220.222.004.061.07	MEDICAL INSURANCE	\$25,055	\$22,645	\$26,231	\$37,340	\$0	(100.00)
10.0000.1220.222.005.061.07	MEDICAL INSURANCE	\$16,221	\$16,947	\$28,990	\$44,121	\$0	(100.00)
10.0000.1220.222.007.063.00	MEDICAL INSURANCE	\$24,873	\$8,474	\$9,128	\$30,558	\$0	(100.00)
10.0000.1220.222.007.063.07	MEDICAL INSURANCE	\$32,716	\$33,709	\$20,131	\$41,588	\$0	(100.00)
10.0000.1220.410.007.063.00	IDEA RTMS SP ED S/C SUPPLY	\$835	\$290	\$873	\$0	\$0	0.00
FUNCTION: IDEA - 1220		\$449,095	\$375,395	\$442,002	\$708,205	\$0	(100.00)
10.0000.1225.113.005.050.00	SPED PRE SCHOOL TEACHER	\$233,651	\$192,394	\$200,068	\$264,089	\$0	(100.00)
10.0000.1225.117.004.050.00	PRE SCHOOL ASSISTANT	\$2,142	\$0	\$0	\$0	\$0	0.00
10.0000.1225.117.005.050.00	SPED PRE SCHOOL ASSISTANT	\$47,955	\$30,009	\$30,862	\$40,365	\$0	(100.00)
10.0000.1225.117.005.050.08	SPED IDEA PRE SCHOOL ASSISTANT	\$31,263	\$19,635	\$20,359	\$26,910	\$0	(100.00)

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10.0000.1225.120.005.059.00	PRESCHOOL SUB (NO TRS)	\$1,405	\$975	\$3,055	\$0	\$0	0.00
10.0000.1225.121.005.056.00	PROF DEV SUB - PRESCHOOL (TRS)	\$0	\$130	\$1,755	\$0	\$0	0.00
10.0000.1225.121.005.059.00	PRESCHOOL TEACHER SUB (TRS)	\$8,122	\$6,890	\$9,230	\$0	\$0	0.00
10.0000.1225.150.005.099.00	SPED PRESCHOOL PROF DEV STIPENDS	\$0	\$0	\$104	\$0	\$0	0.00
10.0000.1225.211.005.050.00	TRS BOARD SHARE	\$2,921	\$2,405	\$2,501	\$3,882	\$0	(100.00)
10.0000.1225.211.005.056.00	TRS BOARD SHARE	\$0	\$2	\$22	\$0	\$0	0.00
10.0000.1225.211.005.059.00	TRS BOARD SHARE	\$102	\$50	\$89	\$0	\$0	0.00
10.0000.1225.221.004.050.00	LIFE INSURANCE	\$19	\$0	\$0	\$0	\$0	0.00
10.0000.1225.221.005.050.00	LIFE INSURANCE	\$1,146	\$1,021	\$1,038	\$1,092	\$0	(100.00)
10.0000.1225.221.005.050.08	LIFE INSURANCE	\$168	\$115	\$118	\$208	\$0	(100.00)
10.0000.1225.222.004.050.00	MEDICAL INSURANCE	\$416	\$0	\$0	\$0	\$0	0.00
10.0000.1225.222.005.050.00	MEDICAL INSURANCE	\$55,026	\$47,917	\$49,477	\$57,374	\$0	(100.00)
10.0000.1225.222.005.050.08	MEDICAL INSURANCE	\$11,524	\$8,755	\$9,016	\$10,524	\$0	(100.00)
10.0000.1225.332.005.059.00	PRAIRIE TRAILS PRESCHOOL INSTRUCTN	\$0	\$40	\$0	\$0	\$0	0.00
10.0000.1225.410.005.050.00	SPED PRE SCHOOL SUPPLY	\$671	\$672	\$966	\$1,020	\$0	(100.00)
10.0000.1225.410.005.050.08	SPED IDEA PRE SCHOOL SUPPLY	\$6,690	\$192	\$0	\$0	\$0	0.00
FUNCTION: PRE SCHOOL - 1225		\$403,220	\$311,202	\$328,658	\$405,464	\$0	(100.00)
10.0000.1250.113.002.092.06	EUCLID INTERVENTIONIST	\$234,696	\$80,018	\$54,922	\$72,497	\$0	(100.00)
10.0000.1250.113.004.092.00	IG INTERVENTIONIST	\$152,892	\$125,881	\$130,917	\$172,811	\$0	(100.00)
10.0000.1250.113.005.092.45	PRAIRIE TRAILS INTERVENTIONIST-ESSE	\$83,198	\$70,083	\$72,886	\$96,210	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance
 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1250.113.007.092.00	RTMS INTERVENTIONIST	\$55,965	\$62,054	\$127,158	\$249,454	\$0	(100.00)
10.0000.1250.113.292.057.01	TITLE I TEACHER	\$146,884	\$126,653	\$125,367	\$165,484	\$0	(100.00)
10.0000.1250.150.092.057.01	TITLE I STIPENDS	\$550	\$1,200	\$0	\$2,600	\$0	(100.00)
10.0000.1250.211.002.092.06	TRS BOARD SHARE	\$2,934	\$2,063	\$687	\$1,066	\$0	(100.00)
10.0000.1250.211.004.092.00	TRS BOARD SHARE	\$1,911	\$1,573	\$1,637	\$2,540	\$0	(100.00)
10.0000.1250.211.005.092.45	PRAIRIE TRAILS INTERVENTIONIST-ESSE	\$4,712	\$876	\$911	\$0	\$0	0.00
10.0000.1250.211.007.092.00	TRS BOARD SHARE	\$699	\$776	\$1,589	\$3,667	\$0	(100.00)
10.0000.1250.211.092.057.01	TITLE I 10.31% TRS	\$12,623	\$12,044	\$9,255	\$11,880	\$0	(100.00)
10.0000.1250.211.292.057.01	TRS BOARD SHARE	\$1,836	\$1,583	\$1,567	\$2,433	\$0	(100.00)
10.0000.1250.221.002.092.06	LIFE INSURANCE	\$831	\$358	\$247	\$260	\$0	(100.00)
10.0000.1250.221.004.092.00	LIFE INSURANCE	\$592	\$556	\$566	\$520	\$0	(100.00)
10.0000.1250.221.005.092.45	LIFE INSURANCE	\$316	\$300	\$302	\$260	\$0	(100.00)
10.0000.1250.221.007.092.00	LIFE INSURANCE	\$233	\$294	\$522	\$780	\$0	(100.00)
10.0000.1250.221.292.057.01	LIFE INSURANCE	\$546	\$536	\$547	\$520	\$0	(100.00)
10.0000.1250.222.002.092.06	MEDICAL INSURANCE	\$24,206	\$14,207	\$0	\$11,030	\$0	(100.00)
10.0000.1250.222.004.092.00	MEDICAL INSURANCE	\$29,668	\$26,630	\$23,092	\$30,558	\$0	(100.00)
10.0000.1250.222.005.092.45	MEDICAL INSURANCE	\$10,709	\$14,875	\$13,412	\$15,279	\$0	(100.00)
10.0000.1250.222.007.092.00	MEDICAL INSURANCE	\$488	\$3,644	\$19,177	\$26,812	\$0	(100.00)
10.0000.1250.222.292.057.01	MEDICAL INSURANCE	\$18,286	\$17,582	\$22,540	\$26,309	\$0	(100.00)
10.0000.1250.310.094.021.32	MEDICAID OUTREACH CONTRACT SVC	\$2,086	\$39	\$1,375	\$100	\$568	467.62
10.0000.1250.410.002.092.00	EUCLID INTERVENTIONIST	\$0	\$378	\$235	\$525	\$0	(100.00)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1250.410.004.092.00	IG INTERVENTIONIST SUPPLIES	\$349	\$0	\$360	\$360	\$0	(100.00)
10.0000.1250.410.005.092.00	PRAIRIE TRAILS INTERVENTIONIST	\$0	\$67	\$0	\$170	\$0	(100.00)
10.0000.1250.410.092.057.01	TITLE I SUPPLIES	\$0	\$0	\$1,463	\$0	\$0	0.00
10.0000.1250.410.094.021.32	MEDICAID OUTREACH SUPPLIES	\$145	\$0	\$0	\$2,000	\$0	(100.00)
10.0000.1250.550.094.021.00	MEDICAID OUTREACH EQPT	\$0	\$0	\$239	\$0	\$0	0.00
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$787,354	\$564,268	\$610,976	\$896,125	\$568	(99.94)
10.0000.1275.113.005.050.30	AT RISK PRESCHOOL TEACHER	\$41,599	\$0	\$0	\$0	\$0	0.00
10.0000.1275.117.005.050.00	AT RISK PRESCHOOL ASSISTANT	\$204	\$0	\$0	\$31,857	\$0	(100.00)
10.0000.1275.211.005.050.30	TRS BOARD SHARE	\$520	\$0	\$0	\$1,165	\$0	(100.00)
10.0000.1275.221.005.050.30	LIFE INSURANCE	\$158	\$0	\$0	\$0	\$0	0.00
10.0000.1275.222.005.050.30	MEDICAL INSURANCE	\$7,417	\$0	\$0	\$0	\$0	0.00
10.0000.1275.410.005.050.00	BILINGUAL PRE SCHOOL SUPPLY	\$378	\$0	\$0	\$0	\$0	0.00
FUNCTION: AT-RISK PRESCHOOL - 1275		\$50,276	\$0	\$0	\$33,021	\$0	(100.00)
10.0000.1500.319.007.030.00	RTMS ATHLETICS REFEREES	\$2,670	\$3,820	\$3,430	\$4,000	\$100	(97.50)
10.0000.1500.410.007.030.00	RTMS ATHLETIC SUPPLIES	\$3,559	\$1,992	\$3,435	\$4,000	\$99	(97.52)
10.0000.1500.415.007.030.00	RTMS ATHLETIC UNIFORMS	\$0	\$0	\$0	\$250	\$0	(100.00)
10.0000.1500.640.007.030.00	RTMS ATHLETIC DUES/FEES	\$3,434	\$4,046	\$3,525	\$4,000	\$0	(100.00)
10.0000.1500.700.007.030.00	RTMS ATHLETIC EQUIPMENT	\$0	\$1,410	\$0	\$0	\$0	0.00
FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500		\$9,664	\$11,268	\$10,390	\$12,250	\$199	(98.37)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1600.111.092.026.13	REQUIRED SUM SCH ADMIN SALARY	\$0	\$0	\$0	\$3,300	\$0	(100.00)
10.0000.1600.113.007.026.00	RTMS SUM SCH TCHR SALARY	\$5,850	\$3,015	\$2,640	\$0	\$4,800	0.00
10.0000.1600.113.092.026.00	SUMMER SCHOOL TEACHER SALARY	\$11,895	\$0	\$0	\$0	\$0	0.00
10.0000.1600.113.092.026.13	SUM SCH TCHR SALARY (GRANT)	\$23,055	\$0	\$0	\$0	\$0	0.00
10.0000.1600.114.007.026.00	RTMS SUM SCH ASST SALARY	\$636	\$645	\$924	\$0	\$1,040	0.00
10.0000.1600.114.092.026.00	SUMMER SCHOOL SECRETARY	\$0	\$0	\$0	\$0	\$457	0.00
10.0000.1600.114.092.026.07	SUMMER SCHOOL SECRETARY-IDEA	\$0	\$0	\$0	\$1,500	\$0	(100.00)
10.0000.1600.114.092.026.13	REQUIRED SUM SCH SEC'Y	\$1,692	\$0	\$0	\$1,224	\$0	(100.00)
10.0000.1600.117.092.026.00	SUMMER SCHOOL NURSE/ASSISTANTS	\$5,716	\$68	\$1,215	\$0	\$0	0.00
10.0000.1600.117.092.026.07	SUMMER SCHOOL NURSE/ASSISTANTS-IDE	\$0	\$0	\$0	\$4,000	\$0	(100.00)
10.0000.1600.117.092.026.13	REQ SUM SCH NURSE/AIDE SALARY	\$3,804	\$0	\$0	\$0	\$0	0.00
10.0000.1600.211.007.026.00	TRS BOARD SHARE	\$73	\$32	\$24	\$0	\$57	0.00
10.0000.1600.211.092.026.00	SUMMER SCHOOL TRS	\$161	\$0	\$0	\$0	\$0	0.00
10.0000.1600.211.092.026.13	TRS BOARD SHARE	\$312	\$0	\$0	\$1,918	\$0	(100.00)
10.0000.1600.310.092.026.00	SUMMER SCHOOL CONTRACT SERVICES	\$0	\$0	\$0	\$21,000	\$0	(100.00)
10.0000.1600.410.092.026.00	SUMMER SCHOOL SUPPLIES	\$334	\$585	\$242	\$12,000	\$0	(100.00)
10.0000.1600.671.094.020.00	SUM SCH TUITION-NSSEO	\$59,690	\$0	\$51,777	\$51,777	\$0	(100.00)
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$113,220	\$4,345	\$56,823	\$96,719	\$6,353	(93.43)
10.0000.1650.113.292.102.00	GIFTED TEACHER	\$71,892	\$59,191	\$61,559	\$81,258	\$0	(100.00)
10.0000.1650.113.492.102.00	GIFTED TEACHER	\$78,440	\$64,583	\$68,731	\$90,749	\$0	(100.00)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1650.211.292.102.00	TRS BOARD SHARE	\$899	\$740	\$770	\$1,195	\$0	(100.00)
10.0000.1650.211.492.102.00	TRS BOARD SHARE	\$981	\$807	\$859	\$1,334	\$0	(100.00)
10.0000.1650.221.292.102.00	LIFE INSURANCE	\$282	\$267	\$270	\$260	\$0	(100.00)
10.0000.1650.221.492.102.00	LIFE INSURANCE	\$302	\$286	\$289	\$260	\$0	(100.00)
10.0000.1650.222.292.102.00	MEDICAL INSURANCE	\$7,834	\$7,641	\$9,128	\$11,030	\$0	(100.00)
10.0000.1650.222.492.102.00	MEDICAL INSURANCE	\$10,709	\$9,683	\$9,680	\$11,030	\$0	(100.00)
10.0000.1650.312.292.102.00	GIFTED INSERVICE - EUCLID	\$299	\$575	\$220	\$400	\$0	(100.00)
10.0000.1650.312.492.102.00	GIFTED INSERVICE - IG	\$299	\$0	\$353	\$400	\$0	(100.00)
10.0000.1650.312.792.102.00	GIFTED INSERVICE - RTMS	\$299	\$1,150	\$705	\$800	\$0	(100.00)
10.0000.1650.410.002.102.00	EUCLID ACE SUPPLIES	\$248	\$347	\$297	\$350	\$0	(100.00)
10.0000.1650.410.004.102.00	GIFTED ACE SUPPLIES	\$352	\$339	\$355	\$0	\$0	0.00
10.0000.1650.410.092.102.00	GIFTED SUPPLIES	\$38	\$1,118	\$0	\$0	\$0	0.00
10.0000.1650.410.292.102.00	GIFTED SUPPLIES - EUCLID	\$1,908	\$525	\$313	\$1,000	\$0	(100.00)
10.0000.1650.410.492.102.00	GIFTED SUPPLIES - IG	\$2,029	\$690	\$748	\$1,000	\$144	(85.56)
10.0000.1650.410.792.102.00	GIFTED SUPPLIES - RTMS	\$0	\$0	\$0	\$1,000	\$0	(100.00)
10.0000.1650.640.092.102.00	GIFTED DUES/FEES	\$0	\$0	\$0	\$600	\$0	(100.00)
10.0000.1650.640.492.102.00	GIFTED DUES/FEES - IG	\$325	\$0	\$0	\$0	\$0	0.00
FUNCTION: GIFTED PROGRAMS - 1650		\$177,135	\$147,941	\$154,275	\$202,666	\$144	(99.93)
10.0000.1800.113.002.075.03	EUCLID BILINGUAL TEACHER	\$136,418	\$90,694	\$95,002	\$125,403	\$0	(100.00)
10.0000.1800.113.002.076.03	EUCLID EL TEACHER	\$329,807	\$262,265	\$263,179	\$348,219	\$0	(100.00)

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Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1800.113.004.076.03	IND GRV EL TEACHER	\$257,749	\$227,055	\$172,986	\$236,925	\$0	(100.00)
10.0000.1800.113.005.076.00	PRAIRIE TRAILS K ESL TEACHER	\$151,786	\$160,488	\$167,531	\$221,141	\$0	(100.00)
10.0000.1800.117.002.075.03	EUCLID BILINGUAL AIDE	\$33,082	\$18,316	\$5,535	\$25,828	\$0	(100.00)
10.0000.1800.211.002.075.03	TRS BOARD SHARE	\$1,705	\$1,134	\$1,188	\$1,843	\$0	(100.00)
10.0000.1800.211.002.076.03	TRS BOARD SHARE	\$4,123	\$3,278	\$3,290	\$5,119	\$0	(100.00)
10.0000.1800.211.004.076.03	TRS BOARD SHARE	\$3,222	\$3,853	\$2,162	\$3,483	\$0	(100.00)
10.0000.1800.211.005.076.00	TRS BOARD SHARE	\$1,897	\$2,006	\$2,094	\$3,251	\$0	(100.00)
10.0000.1800.221.002.075.03	LIFE INSURANCE	\$666	\$502	\$414	\$520	\$0	(100.00)
10.0000.1800.221.002.076.03	LIFE INSURANCE	\$1,253	\$1,117	\$1,138	\$780	\$0	(100.00)
10.0000.1800.221.004.076.03	LIFE INSURANCE	\$973	\$980	\$785	\$780	\$0	(100.00)
10.0000.1800.221.005.076.00	LIFE INSURANCE	\$608	\$735	\$750	\$780	\$0	(100.00)
10.0000.1800.222.002.075.00	MEDICAL INSURANCE	\$16,232	\$0	\$0	\$0	\$0	0.00
10.0000.1800.222.002.075.03	MEDICAL INSURANCE	\$14,604	\$8,474	\$2,757	\$11,533	\$0	(100.00)
10.0000.1800.222.002.076.03	MEDICAL INSURANCE	\$38,402	\$29,622	\$26,624	\$41,856	\$0	(100.00)
10.0000.1800.222.004.076.03	MEDICAL INSURANCE	\$34,277	\$33,966	\$35,471	\$37,340	\$0	(100.00)
10.0000.1800.222.005.076.00	MEDICAL INSURANCE	\$9,319	\$14,225	\$14,375	\$16,284	\$0	(100.00)
10.0000.1800.410.002.076.00	EUCLID ML SUPPLIES	\$458	\$456	\$825	\$700	\$0	(100.00)
10.0000.1800.410.004.076.00	IND GRV ML SUPPLIES	\$428	\$705	\$540	\$540	\$0	(100.00)
10.0000.1800.410.007.076.00	RTMS ML SUPPLIES	\$0	\$150	\$422	\$400	\$0	(100.00)
FUNCTION: BILINGUAL PROGRAMS - 1800		\$1,037,010	\$860,021	\$797,070	\$1,082,724	\$0	(100.00)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1820.150.092.074.13	TITLE III STIPENDS	\$2,000	\$2,000	\$0	\$2,000	\$0	(100.00)
10.0000.1820.211.092.074.13	TITLE III 10.31% TRS BD SHARE	\$1,616	\$0	\$0	\$215	\$0	(100.00)
10.0000.1820.410.092.074.13	TITLE III SUPPLIES	\$19,756	\$6,939	\$0	\$0	\$0	0.00
10.0000.1820.410.292.074.13	TITLE III SUPPLIES - EUCLID	\$0	\$0	\$3,810	\$4,000	\$785	(80.39)
10.0000.1820.410.492.074.13	TITLE III SUPPLIES - IG	\$1,122	\$0	\$3,810	\$4,000	\$785	(80.39)
10.0000.1820.410.592.074.13	TITLE III SUPPLIES-PRAIRIE	\$5,591	\$0	\$3,810	\$4,000	\$347	(91.32)
10.0000.1820.410.792.074.13	TITLE III SUPPLIES - RTMS	\$0	\$0	\$3,810	\$4,000	\$347	(91.32)
FUNCTION: TITLE III - LIP/LEP - 1820		\$30,085	\$8,939	\$15,240	\$18,215	\$2,263	(87.58)
10.0000.1912.670.094.099.00	TUITION-PRIV FACILITIES	\$0	\$0	\$0	\$50,000	\$0	(100.00)
FUNCTION: SPED PRIVATE TUITION - 1912		\$0	\$0	\$0	\$50,000	\$0	(100.00)
10.0000.2110.310.092.066.04	TITLE IV CONTRACT SVCS	\$1,500	\$0	\$0	\$0	\$0	0.00
10.0000.2110.410.092.066.04	TITLE IV SUPPLIES	\$8,254	\$5,289	\$0	\$0	\$0	0.00
10.0000.2110.410.292.066.04	TITLE IV SUPPLIES - EUCLID	\$0	\$1,035	\$1,310	\$2,000	\$0	(100.00)
10.0000.2110.410.492.066.04	TITLE IV SUPPLIES - IG	\$0	\$1,395	\$2,015	\$2,000	\$0	(100.00)
10.0000.2110.410.592.066.04	TITLE IV SUPPLIES - PT	\$640	\$0	\$0	\$1,000	\$0	(100.00)
10.0000.2110.410.792.066.04	TITLE IV SUPPLIES - RTMS	\$0	\$4,315	\$2,645	\$2,000	\$0	(100.00)
FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110		\$10,394	\$12,034	\$5,970	\$7,000	\$0	(100.00)
10.0000.2113.113.002.105.00	EUCLID SOCIAL WKR	\$52,500	\$67,925	\$88,795	\$117,209	\$0	(100.00)
10.0000.2113.113.002.105.07	EUCLID SOCIAL WKR-ARP IDEA FLOW	\$57,000	\$22,230	\$0	\$0	\$0	0.00

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2113.113.004.105.00	IG SOCIAL WKR	\$52,558	\$51,870	\$53,196	\$71,207	\$0	(100.00)
10.0000.2113.113.005.105.00	PRAIRIE TRAILS SOCIAL WKR	\$70,699	\$42,750	\$44,460	\$58,687	\$0	(100.00)
10.0000.2113.113.007.105.00	RTMS SOCIAL WKR	\$161,746	\$140,874	\$146,509	\$193,392	\$0	(100.00)
10.0000.2113.211.002.105.00	TRS BOARD SHARE	\$745	\$849	\$1,110	\$1,723	\$0	(100.00)
10.0000.2113.211.002.105.07	TRS BOARD SHARE	\$623	\$278	\$0	\$0	\$0	0.00
10.0000.2113.211.004.105.00	TRS BOARD SHARE	\$657	\$648	\$665	\$1,047	\$0	(100.00)
10.0000.2113.211.005.105.00	TRS BOARD SHARE	\$884	\$534	\$556	\$863	\$0	(100.00)
10.0000.2113.211.007.105.00	TRS BOARD SHARE	\$2,022	\$1,761	\$1,831	\$2,843	\$0	(100.00)
10.0000.2113.221.002.105.00	LIFE INSURANCE	\$243	\$328	\$397	\$260	\$0	(100.00)
10.0000.2113.221.002.105.07	LIFE INSURANCE	\$183	\$106	\$0	\$0	\$0	0.00
10.0000.2113.221.004.105.00	LIFE INSURANCE	\$255	\$231	\$244	\$260	\$0	(100.00)
10.0000.2113.221.005.105.00	LIFE INSURANCE	\$282	\$208	\$211	\$260	\$0	(100.00)
10.0000.2113.221.007.105.00	LIFE INSURANCE	\$647	\$609	\$619	\$520	\$0	(100.00)
10.0000.2113.222.002.105.00	MEDICAL INSURANCE	\$9,235	\$8,474	\$14,552	\$11,298	\$0	(100.00)
10.0000.2113.222.004.105.00	MEDICAL INSURANCE	\$9,477	\$8,827	\$9,128	\$11,030	\$0	(100.00)
10.0000.2113.222.005.105.00	MEDICAL INSURANCE	\$14,834	\$7,136	\$9,128	\$11,030	\$0	(100.00)
10.0000.2113.222.007.105.00	MEDICAL INSURANCE	\$9,222	\$8,920	\$9,609	\$11,533	\$0	(100.00)
10.0000.2113.310.094.088.07	IDEA SOCIAL WORK SERVICES	\$0	\$5,000	\$5,000	\$5,000	\$0	(100.00)
10.0000.2113.410.002.105.00	EUCLID SOCIAL WKR SUPPLIES	\$245	\$0	\$341	\$350	\$0	(100.00)
10.0000.2113.410.004.105.00	IG SOC WKR SUPPLIES	\$357	\$3	\$351	\$360	\$0	(100.00)
10.0000.2113.410.005.105.00	PRAIRIE TRAILS SOCIAL WKR SUPPLIES	\$0	\$0	\$145	\$170	\$0	(100.00)

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River Trails School District #26

Expenditure Detail 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: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2113.410.007.105.00	RTMS SOCIAL WKR SUPPLIES	\$668	\$214	\$537	\$800	\$0	(100.00)
10.0000.2113.410.294.099.00	SP ED SOC WKR SVC SUPPLIES - EUCLID-IDEA	\$0	\$0	\$0	\$300	\$0	(100.00)
10.0000.2113.410.294.099.07	SP ED SOC WKR SVC SUPPLIES - EUCLID	\$0	\$0	\$5,523	\$5,964	\$0	(100.00)
10.0000.2113.410.494.099.00	SP ED SOC WKR SVC SUPPLIES - IG-IDEA	\$83	\$0	\$0	\$300	\$0	(100.00)
10.0000.2113.410.494.099.07	SP ED SOC WKR SVC SUPPLIES - IG	\$0	\$0	\$4,996	\$5,964	\$0	(100.00)
10.0000.2113.410.594.099.00	SP ED SOC WKR SVC SUPPLIES - PRAIRIE	\$0	\$0	\$0	\$300	\$0	(100.00)
10.0000.2113.410.594.099.07	SP ED SOC WKR SVC SUPPLIES - PRAIRIE	\$0	\$0	\$4,418	\$2,982	\$0	(100.00)
10.0000.2113.410.794.099.00	SP ED SOC WKR SVC SUPPLIES - RTMS-IDEA	\$0	\$0	\$0	\$300	\$0	(100.00)
10.0000.2113.410.794.099.07	SP ED SOC WKR SVC SUPPLIES - RTMS	\$0	\$0	\$28,350	\$28,350	\$0	(100.00)
10.0000.2113.412.002.105.00	EUCLID INTERVENTIONIST	\$145	\$104	\$0	\$0	\$0	0.00
FUNCTION: SOCIAL WORK SERVICES - 2113		\$445,308	\$369,879	\$430,671	\$544,302	\$0	(100.00)
10.0000.2124.310.792.052.14	CAREER DEVELOPMT PURCH SVCS - RTMS	\$1,115	\$1,196	\$0	\$0	\$0	0.00
FUNCTION: DEVELOPMENT - 2124		\$1,115	\$1,196	\$0	\$0	\$0	0.00
10.0000.2130.113.007.067.00	RTMS NURSE SALARY	\$0	\$29,840	\$0	\$0	\$0	0.00
10.0000.2130.113.294.068.00	OCCUPATIONAL THERAPIST	\$11,052	\$9,337	\$9,711	\$12,818	\$0	(100.00)
10.0000.2130.113.494.068.00	OCCUPATIONAL THERAPIST SALARY-IG	\$25,789	\$21,787	\$22,658	\$29,909	\$0	(100.00)
10.0000.2130.113.594.068.00	OCCUPATIONAL THERAPIST	\$33,157	\$28,012	\$29,132	\$38,455	\$0	(100.00)
10.0000.2130.113.794.068.00	OCCUPATIONAL THERAPIST	\$3,684	\$3,112	\$3,237	\$4,273	\$0	(100.00)
10.0000.2130.119.002.067.00	EUCLID NURSE SALARY	\$50,997	\$43,872	\$44,223	\$54,949	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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 Definition: FY26 Financial Reports

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2130.119.004.067.00	IG NURSE SALARY	\$46,248	\$40,388	\$42,979	\$54,179	\$0	(100.00)
10.0000.2130.119.005.067.00	PRAIRIE TRAILS NURSE SALARY	\$37,507	\$36,873	\$39,557	\$49,971	\$0	(100.00)
10.0000.2130.119.007.067.00	RTMS NURSE SALARY	\$48,547	\$6,477	\$40,942	\$48,172	\$0	(100.00)
10.0000.2130.130.004.067.00	IG NURSE OVERTIME SALARIES	\$473	\$0	\$0	\$100	\$0	(100.00)
10.0000.2130.130.007.067.00	RTMS NURSE OVERTIME SALARIES	\$90	\$0	\$0	\$0	\$0	0.00
10.0000.2130.221.002.067.00	LIFE INSURANCE	\$210	\$199	\$202	\$260	\$0	(100.00)
10.0000.2130.221.004.067.00	LIFE INSURANCE	\$191	\$185	\$200	\$260	\$0	(100.00)
10.0000.2130.221.005.067.00	LIFE INSURANCE	\$102	\$173	\$176	\$260	\$0	(100.00)
10.0000.2130.221.007.067.00	LIFE INSURANCE	\$180	\$158	\$159	\$520	\$0	(100.00)
10.0000.2130.221.294.068.00	LIFE INSURANCE	\$43	\$41	\$41	\$39	\$0	(100.00)
10.0000.2130.221.494.068.00	LIFE INSURANCE	\$100	\$95	\$96	\$91	\$0	(100.00)
10.0000.2130.221.594.068.00	LIFE INSURANCE	\$129	\$122	\$124	\$117	\$0	(100.00)
10.0000.2130.221.794.068.00	LIFE INSURANCE	\$14	\$13	\$14	\$13	\$0	(100.00)
10.0000.2130.222.002.067.00	MEDICAL INSURANCE	\$13,477	\$10,183	\$10,180	\$11,030	\$0	(100.00)
10.0000.2130.222.004.067.00	MEDICAL INSURANCE	\$0	\$8,154	\$10,180	\$15,279	\$0	(100.00)
10.0000.2130.222.007.067.00	MEDICAL INSURANCE	\$9,998	\$13,155	\$13,412	\$15,279	\$0	(100.00)
10.0000.2130.222.294.068.00	MEDICAL INSURANCE	\$1,606	\$1,452	\$1,452	\$1,655	\$0	(100.00)
10.0000.2130.222.494.068.00	MEDICAL INSURANCE	\$3,748	\$3,389	\$3,388	\$3,861	\$0	(100.00)
10.0000.2130.222.594.068.00	MEDICAL INSURANCE	\$4,819	\$4,357	\$4,356	\$4,964	\$0	(100.00)
10.0000.2130.222.794.068.00	MEDICAL INSURANCE	\$535	\$484	\$484	\$552	\$0	(100.00)
10.0000.2130.310.294.067.00	CONTRACTUAL NURSES, EUCLID	\$0	\$213	\$0	\$0	\$0	0.00

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Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2130.310.594.067.00	CONTRACTUAL NURSES, PRARIE TRAILS	\$0	\$274	\$0	\$1,000	\$0	(100.00)
10.0000.2130.310.794.067.00	CONTRACTUAL NURSES, RTMS	\$670	\$1,630	\$930	\$2,000	\$0	(100.00)
10.0000.2130.410.002.067.00	EUCLID NURSE SUPPLIES	\$653	\$474	\$475	\$500	\$0	(100.00)
10.0000.2130.410.004.067.00	IND GRV NURSE SUPPLIES	\$1,134	\$868	\$765	\$900	\$0	(100.00)
10.0000.2130.410.005.067.00	PRAIRIE TRAILS NURSE SUPPLIES	\$625	\$805	\$861	\$1,500	\$0	(100.00)
10.0000.2130.410.007.067.00	RTMS NURSE SUPPLIES	\$1,709	\$1,413	\$848	\$1,500	\$0	(100.00)
10.0000.2130.410.094.067.00	HEALTH SERVICES SUPPLIES	\$634	\$0	\$196	\$1,000	\$0	(100.00)
10.0000.2130.410.294.068.00	SP ED OT SUPPLIES - EUCLID	\$62	\$369	\$0	\$0	\$0	0.00
10.0000.2130.410.494.068.00	SP ED OT SUPPLIES - IG	\$58	\$0	\$359	\$300	\$0	(100.00)
10.0000.2130.410.594.068.08	SP ED OT SUPPLIES - PRAIRIE TRAILS	\$202	\$200	\$0	\$0	\$0	0.00
10.0000.2130.410.794.068.00	SP ED OT SUPPLIES - RTMS	\$30	\$0	\$0	\$200	\$0	(100.00)
FUNCTION: HEALTH SERVICES - 2130		\$298,476	\$268,105	\$281,338	\$355,904	\$0	(100.00)
10.0000.2140.113.294.060.00	PSYCHOLOGIST SALARY - EUCLID	\$63,955	\$52,656	\$54,763	\$72,287	\$0	(100.00)
10.0000.2140.113.494.060.00	PSYCHOLOGIST SALARY - IG	\$56,700	\$36,859	\$47,500	\$62,700	\$0	(100.00)
10.0000.2140.113.594.060.00	PSYCHOLOGIST SALARY - PRAIRIE TRAILS	\$63,000	\$51,870	\$53,945	\$71,207	\$0	(100.00)
10.0000.2140.113.794.060.00	PSYCHOLOGIST SALARY - RTMS	\$37,800	\$30,906	\$32,367	\$42,724	\$0	(100.00)
10.0000.2140.211.294.060.00	TRS BOARD SHARE	\$799	\$658	\$685	\$1,063	\$0	(100.00)
10.0000.2140.211.494.060.00	TRS BOARD SHARE	\$709	\$461	\$594	\$922	\$0	(100.00)
10.0000.2140.211.594.060.00	TRS BOARD SHARE	\$788	\$648	\$674	\$1,047	\$0	(100.00)
10.0000.2140.211.794.060.00	TRS BOARD SHARE	\$473	\$386	\$405	\$628	\$0	(100.00)

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Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2140.221.294.060.00	LIFE INSURANCE	\$249	\$244	\$246	\$260	\$0	(100.00)
10.0000.2140.221.494.060.00	LIFE INSURANCE	\$236	\$0	\$208	\$0	\$0	0.00
10.0000.2140.221.594.060.00	LIFE INSURANCE	\$246	\$241	\$244	\$260	\$0	(100.00)
10.0000.2140.221.794.060.00	LIFE INSURANCE	\$249	\$159	\$170	\$0	\$0	0.00
10.0000.2140.222.294.060.00	MEDICAL INSURANCE	\$7,903	\$8,474	\$9,128	\$11,030	\$0	(100.00)
10.0000.2140.222.494.060.00	MEDICAL INSURANCE	\$11,209	\$500	\$7,523	\$0	\$0	0.00
10.0000.2140.222.594.060.00	MEDICAL INSURANCE	\$10,189	\$10,183	\$10,180	\$11,030	\$0	(100.00)
10.0000.2140.222.794.060.00	MEDICAL INSURANCE	\$0	\$0	\$0	\$268	\$0	(100.00)
10.0000.2140.410.094.060.00	PSYCHOLOGIST SUPPLIES	\$0	\$431	\$0	\$1,000	\$0	(100.00)
10.0000.2140.410.094.060.07	PSYCHOLOGIST SUPPLIES-IDEA GRANT	\$0	\$0	\$295	\$1,000	\$0	(100.00)
10.0000.2140.410.294.060.00	PSYCHOLOGIST SUPPLIES - EUCLID	\$19	\$0	\$0	\$0	\$0	0.00
10.0000.2140.410.294.060.07	PSYCHOLOGIST SUPPLIES - EUCLID-IDEA	\$0	\$0	\$0	\$0	\$55	0.00
10.0000.2140.410.494.060.00	PSYCHOLOGIST SUPPLIES - IG	\$263	\$348	\$0	\$0	\$0	0.00
10.0000.2140.410.494.060.07	PSYCHOLOGIST SUPPLIES - IG-IDEA	\$0	\$0	\$0	\$0	\$55	0.00
10.0000.2140.410.594.060.00	PSYCHOLOGIST SUPPLIES - PRAIRIE	\$196	\$350	\$0	\$0	\$0	0.00
10.0000.2140.410.594.060.07	PSYCHOLOGIST SUPPLIES - PRAIRIE	\$0	\$0	\$94	\$2,150	\$1,418	(34.04)
10.0000.2140.410.794.060.00	PSYCHOLOGIST SUPPLIES - RTMS	\$413	\$0	\$0	\$0	\$0	0.00
10.0000.2140.410.794.060.07	PSYCHOLOGIST SUPPLIES - RTMS-IDEA	\$0	\$0	\$2,417	\$0	\$55	0.00
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$255,394	\$195,373	\$221,438	\$279,576	\$1,583	(99.43)
10.0000.2150.113.002.065.00	EUCLID SPEECH TCHR	\$71,303	\$63,646	\$66,192	\$87,374	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2150.113.004.065.00	IND GRV SPEECH TCHR	\$71,891	\$59,191	\$61,558	\$81,257	\$0	(100.00)
10.0000.2150.113.005.065.00	PRAIRIE TRAILS SPEECH TCHR	\$111,700	\$93,532	\$147,896	\$195,223	\$0	(100.00)
10.0000.2150.113.007.065.00	RTMS SPEECH TCHR	\$64,141	\$57,773	\$58,833	\$79,311	\$0	(100.00)
10.0000.2150.211.002.065.00	TRS BOARD SHARE	\$891	\$796	\$827	\$1,284	\$0	(100.00)
10.0000.2150.211.004.065.00	TRS BOARD SHARE	\$899	\$740	\$770	\$1,194	\$0	(100.00)
10.0000.2150.211.005.065.00	TRS BOARD SHARE	\$1,396	\$1,169	\$1,849	\$2,870	\$0	(100.00)
10.0000.2150.211.007.065.00	TRS BOARD SHARE	\$802	\$722	\$735	\$1,166	\$0	(100.00)
10.0000.2150.221.002.065.00	LIFE INSURANCE	\$280	\$263	\$268	\$260	\$0	(100.00)
10.0000.2150.221.004.065.00	LIFE INSURANCE	\$279	\$267	\$269	\$260	\$0	(100.00)
10.0000.2150.221.005.065.00	LIFE INSURANCE	\$453	\$440	\$636	\$780	\$0	(100.00)
10.0000.2150.221.007.065.00	LIFE INSURANCE	\$258	\$241	\$247	\$260	\$0	(100.00)
10.0000.2150.222.002.065.00	MEDICAL INSURANCE	\$8,322	\$8,004	\$9,128	\$11,030	\$0	(100.00)
10.0000.2150.222.004.065.00	MEDICAL INSURANCE	\$11,209	\$8,474	\$9,128	\$11,030	\$0	(100.00)
10.0000.2150.222.005.065.00	MEDICAL INSURANCE	\$16,637	\$16,947	\$24,173	\$37,340	\$0	(100.00)
10.0000.2150.222.007.065.00	MEDICAL INSURANCE	\$10,768	\$13,227	\$13,412	\$11,030	\$0	(100.00)
10.0000.2150.410.002.065.00	EUCLID SPEECH SUPPLIES	\$175	\$169	\$156	\$175	\$0	(100.00)
10.0000.2150.410.004.065.00	IND GRV SPEECH SUPPLIES	\$173	\$190	\$202	\$180	\$0	(100.00)
10.0000.2150.410.005.065.08	PRAIRIE TRAILS SPEECH SUPPLIES	\$301	\$330	\$485	\$510	\$0	(100.00)
10.0000.2150.410.007.065.00	RTMS SPEECH SUPPLIES	\$249	\$175	\$176	\$250	\$0	(100.00)
10.0000.2150.410.094.099.07	SP ED SPEECH SVC SUPPLIES-IDEA GRANT	\$0	\$0	\$5,190	\$9,250	\$1,612	(82.57)
10.0000.2150.410.294.099.00	SP ED SPEECH SVC SUPPLIES - EUCLID	\$0	\$179	\$26	\$200	\$0	(100.00)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2150.410.294.099.07	SP ED SPEECH SVC SUPPLIES - EUCLID-IDEA	\$0	\$0	\$0	\$0	\$600	0.00
10.0000.2150.410.494.099.00	SP ED SPEECH SVC SUPPLIES - IG	\$0	\$179	\$0	\$200	\$0	(100.00)
10.0000.2150.410.494.099.07	SP ED SPEECH SVC SUPPLIES - IG-IDEA	\$0	\$0	\$0	\$0	\$600	0.00
10.0000.2150.410.594.099.00	SP ED SPEECH SVC SUPPLIES - PRAIRIE	\$0	\$179	\$26	\$200	\$0	(100.00)
10.0000.2150.410.594.099.07	SP ED SPEECH SVC SUPPLIES - PRAIRIE	\$0	\$0	\$0	\$0	\$600	0.00
10.0000.2150.410.794.099.00	SP ED SPEECH SVC SUPPLIES - RTMS	\$191	\$0	\$13	\$200	\$0	(100.00)
10.0000.2150.410.794.099.07	SP ED SPEECH SVC SUPPLIES - RTMS-IDEA	\$0	\$0	\$0	\$0	\$600	0.00
10.0000.2150.640.094.099.07	SP ED SPEECH SVC DUES-IDEA GRANT	\$0	\$0	\$0	\$1,500	\$0	(100.00)
10.0000.2150.640.594.099.07	SP ED SPEECH SVC DUES- PRAIRIE	\$0	\$0	\$33	\$0	\$0	0.00
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$372,319	\$326,831	\$402,229	\$534,335	\$4,012	(99.25)
10.0000.2210.111.092.090.00	DIR ED SVC SALARY	\$151,940	\$142,602	\$148,307	\$169,070	\$21,134	(87.50)
10.0000.2210.120.002.056.00	PROF DEV SUB - EUCLID (NO TRS)	\$600	\$0	\$1,690	\$0	\$0	0.00
10.0000.2210.120.004.056.00	PROF DEV SUB - IG (NO TRS)	\$240	\$195	\$130	\$0	\$0	0.00
10.0000.2210.120.007.056.00	PROF DEV SUB - RTMS (NO TRS)	\$1,145	\$520	\$0	\$2,500	\$0	(100.00)
10.0000.2210.120.092.056.00	PROF DEV SUB (NO TRS)	\$420	\$585	\$9,165	\$0	\$0	0.00
10.0000.2210.121.002.056.00	PROF DEV TEACHER SUB - EUCLID	\$1,560	\$0	\$2,340	\$1,500	\$0	(100.00)
10.0000.2210.121.004.056.00	PROF DEV TEACHER SUB - IG	\$4,505	\$728	\$2,535	\$2,500	\$0	(100.00)
10.0000.2210.121.007.056.00	PROF DEV TEACHER SUB - RTMS	\$4,250	\$455	\$585	\$2,500	\$0	(100.00)
10.0000.2210.121.092.056.00	PROF DEV TEACHER SUB	\$0	\$0	\$3,270	\$3,000	\$0	(100.00)
10.0000.2210.150.092.056.00	CURRICULUM DEVELOPMNT STIPENDS	\$6,878	\$4,741	\$5,456	\$16,000	\$335	(97.91)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2210.150.093.106.00	TRANSLATOR STIPEND- WRITTEN AND VERBAL	\$433	\$600	\$124	\$0	\$0	0.00
10.0000.2210.150.094.088.07	IDEA FLOWTHROUGH STIPENDS	\$1,261	\$0	\$0	\$5,000	\$0	(100.00)
10.0000.2210.211.002.056.00	TRS BOARD SHARE	\$19	\$0	\$15	\$0	\$0	0.00
10.0000.2210.211.004.056.00	TRS BOARD SHARE	\$56	\$9	\$22	\$0	\$0	0.00
10.0000.2210.211.007.056.00	TRS BOARD SHARE	\$53	\$6	\$6	\$0	\$0	0.00
10.0000.2210.211.092.056.00	TRS BOARD SHARE	\$85	\$26	\$74	\$0	\$4	0.00
10.0000.2210.211.092.090.00	TRS BOARD SHARE	\$17,114	\$16,062	\$16,705	\$18,872	\$2,380	(87.39)
10.0000.2210.211.093.106.00	TRS BOARD SHARE	\$1	\$0	\$0	\$0	\$0	0.00
10.0000.2210.211.094.088.07	TRS BOARD SHARE	\$6,121	\$294	\$0	\$0	\$0	0.00
10.0000.2210.221.092.090.00	DIR ED SVC SALARY	\$556	\$521	\$521	\$761	\$71	(90.66)
10.0000.2210.222.092.090.00	MEDICAL INSURANCE	\$8,735	\$19,257	\$20,753	\$11,650	\$2,976	(74.45)
10.0000.2210.310.092.056.00	PROF DEVELOP PURCH SVC	\$7,600	\$5,385	\$9,417	\$0	\$1,070	0.00
10.0000.2210.310.092.090.00	DIR ED SVC CONTRACT SVC	\$10,250	\$1,500	\$0	\$0	\$0	0.00
10.0000.2210.310.292.056.00	PROF DEVELOP PURCH SVC-EUCLID	\$400	\$0	\$10,375	\$10,000	\$0	(100.00)
10.0000.2210.310.492.056.00	PROF DEVELOP PURCH SVC-IG	\$400	\$0	\$10,375	\$10,000	\$0	(100.00)
10.0000.2210.310.592.056.00	PROF DEVELOP PURCH SVC-PRAIRIE TRAILS	\$400	\$0	\$0	\$0	\$0	0.00
10.0000.2210.310.792.056.00	PROF DEVELOP PURCH SVC-RTMS	\$0	\$150	\$6,610	\$20,000	\$0	(100.00)
10.0000.2210.310.792.090.00	DIR ED SVC CONTRACT SVC-RTMS	\$3,750	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.002.064.00	EUCLID INSERVICE	\$468	\$1,468	\$668	\$0	\$0	0.00
10.0000.2210.312.004.064.00	IND GRV INSERVICE	\$1,027	\$2,822	\$2,157	\$0	\$0	0.00
10.0000.2210.312.005.064.00	PRAIRIE TRAILS KINDERGARTEN	\$1,182	\$1,402	\$364	\$0	\$0	0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2210.312.007.064.00	RTMS INSERVICE	\$3,035	\$2,459	\$1,830	\$0	\$0	0.00
10.0000.2210.312.091.104.00	SUPT STAFF PROFESSIONAL	\$599	\$787	\$125	\$2,040	\$0	(100.00)
10.0000.2210.312.092.056.00	PROF DEVELOP REGISTRATION	\$1,374	\$2,379	\$180	\$0	\$0	0.00
10.0000.2210.312.092.066.04	TITLE IV INSERVICE	\$1,200	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.093.097.00	BUSINESS MANAGER INSVC	\$1,606	\$1,395	(\$835)	\$3,500	\$0	(100.00)
10.0000.2210.312.094.088.07	IDEA INSERVICE	\$26,396	\$24,175	\$0	\$4,100	\$0	(100.00)
10.0000.2210.312.094.099.00	SP ED INSERVICE	\$750	\$375	\$1,100	\$2,000	\$0	(100.00)
10.0000.2210.312.292.056.00	PROF DEVELOP REG - EUCLID	\$283	\$1,600	\$465	\$1,000	\$0	(100.00)
10.0000.2210.312.294.099.00	SP ED INSERVICE - EUCLID	\$400	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.492.056.00	PROF DEVELOP REG - IG	\$0	\$800	\$255	\$1,000	\$0	(100.00)
10.0000.2210.312.494.099.00	SP ED INSERVICE - IG	\$1,079	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.592.056.00	PROF DEVELOP REG - PRAIRIE TRAILS	\$0	\$0	\$0	\$1,000	\$0	(100.00)
10.0000.2210.312.594.099.00	SP ED INSERVICE - PRAIRIE TRAILS	\$404	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.792.056.00	PROF DEVELOP REG - RTMS	\$0	\$0	\$0	\$1,000	\$0	(100.00)
10.0000.2210.314.092.056.00	PROFESSIONAL DEV EVALUATION	\$0	\$0	\$13,530	\$13,530	\$13,530	0.00
10.0000.2210.330.092.090.00	DIR ED SVCS TRAVEL	\$2,643	\$0	\$239	\$1,000	\$0	(100.00)
10.0000.2210.332.092.056.00	PROF DEVELOP TRAVEL	\$0	\$0	\$597	\$0	\$0	0.00
10.0000.2210.410.092.056.00	PROF DEVELOP SUPPLIES	\$473	\$273	\$296	\$1,000	\$0	(100.00)
10.0000.2210.410.092.056.03	PROF DEVELOP SUPPLIES	\$0	\$208	\$0	\$0	\$0	0.00
10.0000.2210.410.092.090.00	DIR ED SERVICES SUPPLIES	\$0	\$337	\$1,840	\$1,500	\$0	(100.00)
10.0000.2210.410.092.100.00	INSTITUTE DAY SUPPLIES	\$508	\$0	\$0	\$0	\$0	0.00

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From Date: 7/1/2025

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2210.414.092.090.00	DIR ED SVCS FOOD	\$155	\$760	\$107	\$500	\$0	(100.00)
10.0000.2210.414.092.100.00	INSTITUTE DAY FOOD	\$5,473	\$2,460	\$2,643	\$4,000	\$0	(100.00)
10.0000.2210.440.092.090.00	DIR ED SVCS PERIODICALS	\$0	\$0	\$0	\$200	\$0	(100.00)
10.0000.2210.470.094.088.07	IDEA SOFTWARE	\$9,862	\$7,988	\$8,421	\$12,261	\$4,952	(59.62)
10.0000.2210.640.092.090.00	DIR ED SVCS DUES/FEES	\$32	\$65	\$627	\$750	\$65	(91.39)
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$287,719	\$245,388	\$283,083	\$323,733	\$46,516	(85.63)
10.0000.2211.312.092.056.00	COACHING PROF DEVELOP REGISTRATION	\$1,100	\$498	\$1,243	\$2,500	\$0	(100.00)
10.0000.2211.312.292.056.00	COACHING PROF DEVELOP REG-EUCLID	\$0	\$175	\$0	\$0	\$0	0.00
FUNCTION: COACHING - 2211		\$1,100	\$673	\$1,243	\$2,500	\$0	(100.00)
10.0000.2212.150.092.055.02	TITLE II STIPENDS-MENTORS	\$42,751	\$42,098	\$34,000	\$40,300	\$0	(100.00)
10.0000.2212.150.092.094.00	PROFESSIONAL DEV / TRAINING	\$2,834	\$3,264	\$1,644	\$5,000	\$104	(97.92)
10.0000.2212.211.092.055.02	TITLE II 10.31% TRS	\$3,160	\$3,516	\$3,359	\$4,150	\$0	(100.00)
10.0000.2212.211.092.094.00	TRS BOARD SHARE	\$35	\$31	\$3	\$0	\$1	0.00
10.0000.2212.211.093.086.00	TITLE II 23.38% TRS	\$0	\$1,800	\$0	\$0	\$0	0.00
10.0000.2212.221.092.055.02	LIFE INSURANCE	\$0	\$170	\$0	\$0	\$0	0.00
10.0000.2212.222.092.055.02	MEDICAL INSURANCE	\$0	\$5,489	\$0	\$0	\$0	0.00
10.0000.2212.230.093.086.00	TUITION REIMBURSEMENT	\$29,437	\$34,741	\$26,592	\$35,000	\$1,440	(95.89)
10.0000.2212.230.093.086.03	TUITION REIMBURSEMENT	\$0	\$8,040	\$0	\$0	\$0	0.00
10.0000.2212.231.093.086.00	TUITION REIMBURSEMENT ADMIN	\$12,056	\$7,056	\$2,670	\$10,000	\$0	(100.00)

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From Date: 7/1/2025

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2212.340.089.033.00	TECHNOLOGY PHONE/MODEM	\$0	\$0	\$0	\$1,000	\$0	(100.00)
10.0000.2212.410.092.055.02	TITLE II SUPPLIES	\$449	\$0	\$0	\$0	\$0	0.00
10.0000.2212.410.792.056.21	Collab - lab: STEAM & Coaching	\$3,070	\$0	\$0	\$0	\$0	0.00
10.0000.2212.550.792.056.21	Collab - lab: STEAM & Coaching Partnerships in	\$7,095	\$0	\$0	\$0	\$0	0.00
10.0000.2212.700.792.056.21	Collab - lab: STEAM & Coaching Partnerships in	\$9,839	\$0	\$0	\$0	\$0	0.00
10.0000.2212.810.093.086.00	POST RETIREMT STIPS-CERT	\$56,000	\$0	\$0	\$49,500	\$0	(100.00)
10.0000.2212.820.093.086.00	RETIREEES INSURANCE	\$49,836	\$36,808	\$55,776	\$70,000	(\$946)	(101.35)
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$216,563	\$143,014	\$124,042	\$214,950	\$599	(99.72)
10.0000.2220.113.002.019.00	EUCLID LRN CTR TEACHER	\$84,963	\$69,953	\$72,751	\$96,031	\$0	(100.00)
10.0000.2220.113.004.019.00	IG LRN CTR TEACHER	\$73,683	\$60,665	\$63,092	\$83,281	\$0	(100.00)
10.0000.2220.113.007.019.00	RTMS LRN CTR TEACHER	\$58,380	\$48,066	\$49,989	\$65,985	\$0	(100.00)
10.0000.2220.117.002.019.00	EUCLID LRN CTR AIDE	\$35,944	\$28,983	\$30,356	\$40,070	\$0	(100.00)
10.0000.2220.117.004.019.00	IG LRN CTR AIDE	\$31,818	\$25,557	\$18,088	\$23,876	\$0	(100.00)
10.0000.2220.117.007.019.00	RTMS LRN CTR AIDES	\$24,648	\$20,745	\$24,650	\$29,043	\$0	(100.00)
10.0000.2220.130.007.019.00	OVERTIME SALARIES	\$107	\$0	\$0	\$0	\$0	0.00
10.0000.2220.211.002.019.00	TRS BOARD SHARE	\$1,062	\$874	\$909	\$1,412	\$0	(100.00)
10.0000.2220.211.004.019.00	TRS BOARD SHARE	\$921	\$758	\$789	\$1,224	\$0	(100.00)
10.0000.2220.211.007.019.00	TRS BOARD SHARE	\$730	\$601	\$625	\$970	\$0	(100.00)
10.0000.2220.221.002.019.00	LIFE INSURANCE	\$491	\$465	\$470	\$520	\$0	(100.00)
10.0000.2220.221.004.019.00	LIFE INSURANCE	\$444	\$420	\$388	\$260	\$0	(100.00)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2220.221.007.019.00	LIFE INSURANCE	\$380	\$359	\$365	\$520	\$0	(100.00)
10.0000.2220.222.002.019.00	MEDICAL INSURANCE	\$21,418	\$19,365	\$19,360	\$22,061	\$0	(100.00)
10.0000.2220.222.004.019.00	MEDICAL INSURANCE	\$488	\$453	\$0	\$770	\$0	(100.00)
10.0000.2220.222.007.019.00	MEDICAL INSURANCE	\$29,668	\$26,830	\$26,466	\$30,558	\$0	(100.00)
10.0000.2220.312.094.088.08	IDEA PRESCHOOL INSERVICE	\$0	\$450	\$0	\$0	\$0	0.00
10.0000.2220.410.002.019.00	EUCLID LRN CTR SUPPLIES	\$332	\$348	\$164	\$350	\$0	(100.00)
10.0000.2220.410.004.019.00	IG LRN CTR SUPPLIES	\$1,956	\$1,975	\$1,565	\$2,000	\$0	(100.00)
10.0000.2220.410.007.019.00	RTMS LRN CTR SUPPLIES	\$576	\$847	\$586	\$600	\$0	(100.00)
10.0000.2220.430.002.019.00	EUCLID LRN CTR LIBRARY BKS	\$4,875	\$2,920	\$2,682	\$5,000	\$0	(100.00)
10.0000.2220.430.004.019.00	IG LRN CTR LIBRARY BKS	\$4,013	\$4,126	\$3,846	\$4,000	\$0	(100.00)
10.0000.2220.430.007.019.00	RTMS LRN CTR LIBRARY BKS	\$3,844	\$3,993	\$3,889	\$4,550	\$0	(100.00)
10.0000.2220.430.292.019.09	LIBRARY GRANT-EUCLID LIBRARY BKS	\$434	\$280	\$0	\$0	\$0	0.00
10.0000.2220.430.492.019.09	LIBRARY GRANT-IG LIBRARY BKS	\$439	\$0	\$0	\$0	\$0	0.00
10.0000.2220.430.592.019.09	LIBRARY GRANT-PT LIBRARY BKS	\$0	\$312	\$0	\$0	\$0	0.00
10.0000.2220.430.792.019.09	LIBRARY GRANT-RTMS LIBRARY BKS	\$414	\$561	\$792	\$0	\$0	0.00
10.0000.2220.440.004.019.00	IG LRN CTR PERIODICALS	\$137	\$0	\$0	\$0	\$0	0.00
10.0000.2220.440.007.019.00	RTMS LRN CTR PERIODICALS	\$502	\$548	\$550	\$0	\$0	0.00
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$382,666	\$320,454	\$322,372	\$413,081	\$0	(100.00)
10.0000.2225.111.089.034.00	TECH COORDINATOR SALARY	\$104,788	\$104,080	\$114,400	\$130,416	\$16,302	(87.50)
10.0000.2225.114.089.034.00	TECH SUPPORT SALARY	\$264,352	\$270,035	\$273,116	\$360,621	\$46,007	(87.24)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2225.114.089.034.45	TECH SUPPORT SALARY-ESSER GRANT	\$45,853	\$43,720	\$45,649	\$0	\$7,363	0.00
10.0000.2225.130.089.034.00	TECH SUPPORT OVERTIME	\$102	\$321	\$56	\$1,500	\$0	(100.00)
10.0000.2225.211.089.034.00	TRS BOARD SHARE	\$11,843	\$11,734	\$12,899	\$14,557	\$1,836	(87.39)
10.0000.2225.221.089.034.00	TECH COORDINATOR SALARY	\$1,393	\$1,454	\$1,460	\$6,567	\$206	(96.87)
10.0000.2225.221.089.034.45	LIFE INSURANCE	\$177	\$193	\$196	\$260	\$27	(89.71)
10.0000.2225.222.089.034.00	MEDICAL INSURANCE	\$54,270	\$42,927	\$36,291	\$66,801	\$6,954	(89.59)
10.0000.2225.222.089.034.45	MEDICAL INSURANCE	\$10,370	\$10,310	\$9,807	\$11,030	\$1,337	(87.88)
10.0000.2225.310.089.034.00	TECH DEPT CONTRACT SVCS	\$795	\$0	\$1,241	\$0	\$4,065	0.00
10.0000.2225.312.089.034.00	TECH DEPT INSERVICE	\$8,544	\$9,666	\$9,742	\$6,000	\$0	(100.00)
10.0000.2225.323.089.034.00	TECH DEPT REPAIR/MNTC	\$0	\$439	\$0	\$500	\$0	(100.00)
10.0000.2225.330.089.034.00	TECH DIRECTOR TRAVEL	\$637	\$0	\$758	\$2,000	\$0	(100.00)
10.0000.2225.332.089.034.00	TECH DEPT TRAVEL	\$1,739	\$2,320	\$0	\$500	\$0	(100.00)
10.0000.2225.410.089.034.00	TECH DEPT SUPPLIES	\$817	\$1,255	\$373	\$500	\$53	(89.40)
10.0000.2225.414.089.034.00	TECH DEPT FOOD	\$691	\$842	\$245	\$500	\$42	(91.69)
10.0000.2225.640.089.034.00	TECH DEPT DUES/FEES	\$0	\$0	\$360	\$0	\$0	0.00
10.0000.2225.700.089.034.00	TECH DEPT EQPT(\$500-4999)	\$0	\$0	\$8,054	\$0	\$0	0.00
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$506,370	\$499,298	\$514,646	\$601,752	\$84,191	(86.01)
10.0000.2230.310.094.088.07	BILINGUAL EVALUATIONS FOR IDEA GRANT	\$1,750	\$0	\$2,875	\$0	\$0	0.00
10.0000.2230.410.092.054.00	TESTING SUPPLIES	\$63	\$5,159	\$22,174	\$29,500	\$38,354	30.01
10.0000.2230.410.094.088.07	ASSESSMENTS FOR IDEA GRANT	\$0	\$0	\$351	\$6,500	\$1,112	(82.89)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2230.410.094.088.08	IDEA PRESCHOOL TESTING SUPPLIES	\$2,549	\$2,556	\$2,281	\$1,020	\$500	(50.99)
10.0000.2230.410.292.054.00	TESTING SUPPLIES-EUCLID	\$9,320	\$7,434	\$132	\$500	\$0	(100.00)
10.0000.2230.410.492.054.00	TESTING SUPPLIES-IG	\$9,289	\$7,434	\$132	\$500	\$0	(100.00)
10.0000.2230.410.592.054.00	TESTING SUPPLIES-PRAIRIE	\$1,049	\$2,323	\$132	\$500	\$0	(100.00)
10.0000.2230.410.792.054.00	TESTING SUPPLIES-RTMS	\$6,297	\$5,176	\$0	\$500	\$0	(100.00)
10.0000.2230.470.092.074.13	TITLE III SOFTWARE	\$0	\$6,660	\$11,102	\$14,600	\$7,000	(52.05)
FUNCTION: ASSESSMENT/TESTING - 2230		\$30,318	\$36,742	\$39,178	\$53,620	\$46,966	(12.41)
10.0000.2310.310.090.103.00	BOARD CONTRACTUAL SVC	\$44,060	\$43,444	\$54,668	\$50,443	\$26,384	(47.70)
10.0000.2310.312.090.103.00	SCHOOL BOARD PROFESSIONAL	\$1,989	\$1,198	\$1,344	\$6,400	\$820	(87.19)
10.0000.2310.317.093.086.00	AUDIT & SCHOOL TREASURER	\$42,785	\$43,438	\$57,732	\$64,803	\$10,038	(84.51)
10.0000.2310.332.090.103.00	BOARD TRAVEL	\$10,080	\$11,503	\$15,005	\$10,925	\$6,552	(40.03)
10.0000.2310.390.090.103.00	PUBLIC RELATIONS	\$3,067	\$1,814	\$5,468	\$12,425	\$2,180	(82.45)
10.0000.2310.410.090.103.00	BOARD SUPPLIES	\$3,322	\$618	\$397	\$600	\$955	59.21
10.0000.2310.414.090.103.00	BOARD FOOD	\$694	\$942	\$607	\$1,300	\$51	(96.08)
10.0000.2310.470.090.103.00	BOARD SOFTWARE	\$733	\$5,113	\$5,308	\$6,176	\$6,055	(1.96)
10.0000.2310.640.090.103.00	BOARD DUES/FEES	\$13,627	\$10,010	\$9,656	\$9,900	\$9,585	(3.18)
10.0000.2310.700.090.103.00	BOARD EQUIPMENT (\$500-\$4999)	\$0	\$0	\$2,000	\$0	\$0	0.00
FUNCTION: BOARD OF ED SERVICES - 2310		\$120,357	\$118,080	\$152,185	\$162,972	\$62,620	(61.58)
10.0000.2316.390.093.086.00	STAFF APPRECIATION	\$2,173	\$2,490	\$4,699	\$4,000	\$0	(100.00)

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10.0000.2316.410.093.086.00	STAFF APPRECIATION	\$5,769	\$3,057	\$6,289	\$5,500	\$0	(100.00)
FUNCTION: STAFF RELATIONS/NEGOTIATIONS - 2316		\$7,942	\$5,547	\$10,988	\$9,500	\$0	(100.00)
10.0000.2321.111.091.104.00	SUPERINTENDENT SALARY	\$190,596	\$179,988	\$198,154	\$225,896	\$28,237	(87.50)
10.0000.2321.114.091.104.00	SUPT SECRETARY SALARY	\$80,404	\$77,380	\$80,810	\$91,071	\$11,384	(87.50)
10.0000.2321.211.091.104.00	TRS BOARD SHARE	\$29,936	\$22,455	\$24,279	\$25,215	\$3,460	(86.28)
10.0000.2321.221.091.104.00	SUPERINTENDENT SALARY	\$1,066	\$1,077	\$1,080	\$1,272	\$147	(88.42)
10.0000.2321.222.091.104.00	MEDICAL INSURANCE	\$36,985	\$35,359	\$37,035	\$45,343	\$5,214	(88.50)
10.0000.2321.222.093.113.00	SUPERINTENDENT-H&A INS	\$1,752	\$1,844	\$1,924	\$1,957	\$0	(100.00)
10.0000.2321.330.091.104.00	SUPERINTENDENT TRAVEL	\$9,084	\$8,655	\$4,273	\$10,200	\$756	(92.59)
10.0000.2321.332.091.104.00	SUPERINTENDENT STAFF TRAVEL	\$261	\$320	\$263	\$2,550	\$25	(99.04)
10.0000.2321.410.091.104.00	SUPERINTENDENT SUPPLIES	\$718	\$684	\$770	\$1,100	\$0	(100.00)
10.0000.2321.414.091.104.00	SUPERINTENDENT FOOD	\$1,697	\$1,435	\$578	\$1,500	\$0	(100.00)
10.0000.2321.440.091.104.00	SUPT PERIODICALS	\$275	\$49	\$0	\$300	\$0	(100.00)
10.0000.2321.640.091.104.00	SUPERINTENDENT DUES/FEES	\$2,382	\$2,849	\$4,068	\$13,712	\$9,837	(28.26)
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$355,157	\$332,095	\$353,233	\$420,115	\$59,059	(85.94)
10.0000.2330.111.094.101.00	DIR SPECIAL ED SALARY	\$132,500	\$123,338	\$128,271	\$146,229	\$18,279	(87.50)
10.0000.2330.114.094.101.00	DIR SPECIAL ED SECRETARY	\$86,983	\$0	\$0	\$77,420	\$0	(100.00)
10.0000.2330.211.094.101.00	TRS BOARD SHARE	\$14,924	\$13,892	\$14,448	\$16,322	\$2,059	(87.39)
10.0000.2330.221.094.101.00	DIR SPECIAL ED SALARY	\$851	\$497	\$497	\$655	\$68	(89.66)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance
 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2330.222.094.101.00	MEDICAL INSURANCE	\$30,689	\$19,257	\$20,753	\$30,064	\$2,976	(90.10)
10.0000.2330.312.092.055.02	TITLE II ADMIN. PROF. DEVELOPMENT	\$0	\$0	\$0	\$0	\$2,925	0.00
10.0000.2330.312.094.101.00	DIR SPECIAL ED INSERVICE	\$2,649	\$1,480	\$825	\$1,500	\$0	(100.00)
10.0000.2330.330.094.101.00	DIR SPECIAL ED TRAVEL	\$1,038	\$1,150	\$937	\$1,175	\$0	(100.00)
10.0000.2330.410.094.101.00	DIR SPECIAL ED SUPPLIES	\$475	\$314	\$25	\$700	\$0	(100.00)
10.0000.2330.414.094.101.00	DIR SPECIAL ED FOOD	\$0	\$0	\$154	\$370	\$0	(100.00)
10.0000.2330.440.094.101.00	DIR SPECIAL ED PERIODICALS	\$0	\$0	\$50	\$0	\$0	0.00
10.0000.2330.640.094.101.00	DIR SPECIAL ED DUES/FEES	\$340	\$361	\$311	\$750	\$61	(91.89)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$270,449	\$160,289	\$166,270	\$275,185	\$26,367	(90.42)
10.0000.2362.382.093.086.00	WORKERS' COMP INSURANCE	\$33,793	\$41,351	\$40,022	\$46,691	\$46,691	0.00
FUNCTION: WORKER'S COMPENSATION - 2362		\$33,793	\$41,351	\$40,022	\$46,691	\$46,691	0.00
10.0000.2363.381.093.086.00	UNEMPLOYMENT COMPENSATION	\$700	\$300	\$16,243	\$5,000	\$150	(97.00)
FUNCTION: UNEMPLYMENT INSURANCE - 2363		\$700	\$300	\$16,243	\$5,000	\$150	(97.00)
10.0000.2364.380.093.086.00	LIABILITY INSURANCE	\$62,358	\$60,535	\$60,264	\$61,739	\$58,670	(4.97)
FUNCTION: INSURANCE PAYMENTS - 2364		\$62,358	\$60,535	\$60,264	\$61,739	\$58,670	(4.97)
10.0000.2369.318.093.086.00	LEGAL SERVICES	\$28,390	\$21,147	\$33,998	\$75,000	\$196	(99.74)
FUNCTION: LEGAL SERVICES - 2369		\$28,390	\$21,147	\$33,998	\$75,000	\$196	(99.74)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2410.111.002.064.00	EUCLID PRINCIPAL	\$215,896	\$205,497	\$212,814	\$242,608	\$30,263	(87.53)
10.0000.2410.111.004.064.00	IND GRV PRINCIPAL SALARY	\$201,159	\$186,301	\$187,862	\$214,162	\$26,722	(87.52)
10.0000.2410.111.005.064.00	PRAIRIE TRAILS PRINCIPAL SALARY	\$110,250	\$107,767	\$181,237	\$206,610	\$25,715	(87.55)
10.0000.2410.111.007.064.00	RTMS PRINCIPALS	\$216,759	\$200,943	\$188,375	\$214,748	\$26,790	(87.52)
10.0000.2410.114.002.064.00	EUCLID SECY/CLERK	\$86,749	\$124,500	\$124,738	\$88,568	\$11,162	(87.40)
10.0000.2410.114.004.064.00	IND GRV SECY/CLERK SALARY	\$65,385	\$60,880	\$61,352	\$72,768	\$3,032	(95.83)
10.0000.2410.114.005.064.00	PRAIRIE TRAILS SECY/CLERK SALARY	\$46,308	\$43,146	\$41,759	\$51,950	\$2,170	(95.82)
10.0000.2410.114.007.064.00	RTMS SECRETARIES/CLERKS	\$63,468	\$63,127	\$63,613	\$70,571	\$1,779	(97.48)
10.0000.2410.119.002.064.00	EUCLID PLAYGROUND/CAFETERI	\$48,202	\$36,924	\$45,561	\$60,180	\$0	(100.00)
10.0000.2410.119.004.064.00	IND GRV PLAYGROUND/CAFETERI	\$54,070	\$41,174	\$62,359	\$50,960	\$0	(100.00)
10.0000.2410.119.005.064.00	PRAIRIE TRAILS PLAYGROUND/CAFETERI	\$8,138	\$18,676	\$10,857	\$16,872	\$0	(100.00)
10.0000.2410.130.002.064.00	EUCLID SECRETARY OVERTIME	\$552	\$626	\$1,098	\$500	\$0	(100.00)
10.0000.2410.130.004.064.00	IND GRV SECRETARY OVERTIME	\$138	\$307	\$133	\$500	\$0	(100.00)
10.0000.2410.130.005.064.00	PRAIRIE TRAILS SECRETARY OVERTIME	\$174	\$322	\$180	\$300	\$0	(100.00)
10.0000.2410.130.007.064.00	RTMS SECRETARY OVERTIME	\$711	\$1,216	\$1,423	\$1,000	\$0	(100.00)
10.0000.2410.211.002.064.00	TRS BOARD SHARE	\$24,318	\$23,147	\$23,971	\$27,080	\$3,409	(87.41)
10.0000.2410.211.004.064.00	TRS BOARD SHARE	\$22,658	\$20,984	\$21,160	\$23,905	\$3,010	(87.41)
10.0000.2410.211.005.064.00	TRS BOARD SHARE	\$12,418	\$12,139	\$20,414	\$23,062	\$2,897	(87.44)
10.0000.2410.211.007.064.00	TRS BOARD SHARE	\$24,415	\$22,634	\$21,218	\$23,971	\$3,018	(87.41)
10.0000.2410.221.002.064.00	LIFE INSURANCE	\$1,302	\$1,435	\$1,445	\$1,867	\$120	(93.57)
10.0000.2410.221.004.064.00	LIFE INSURANCE	\$1,179	\$1,120	\$1,099	\$1,482	\$108	(92.68)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2410.221.005.064.00	LIFE INSURANCE	\$670	\$693	\$954	\$1,186	\$104	(91.25)
10.0000.2410.221.007.064.00	LIFE INSURANCE	\$1,200	\$1,152	\$1,006	\$1,484	\$97	(93.50)
10.0000.2410.222.002.064.00	MEDICAL INSURANCE	\$62,281	\$68,431	\$73,173	\$97,467	\$5,953	(93.89)
10.0000.2410.222.004.064.00	MEDICAL INSURANCE	\$44,530	\$27,111	\$27,456	\$42,216	\$5,953	(85.90)
10.0000.2410.222.005.064.00	MEDICAL INSURANCE	\$50,115	\$50,699	\$70,515	\$71,158	\$8,817	(87.61)
10.0000.2410.222.007.064.00	MEDICAL INSURANCE	\$34,906	\$35,910	\$47,516	\$52,744	\$5,953	(88.71)
10.0000.2410.231.004.064.00	OTHER EMPLOYEE BENEFITS	\$0	\$0	(\$300)	\$0	\$0	0.00
10.0000.2410.310.002.064.00	EUCLID CONTRACTUAL SERVICES	\$1,843	\$1,027	\$868	\$2,000	\$0	(100.00)
10.0000.2410.310.004.064.00	INDIAN GROVE CONTRACTUAL	\$561	\$846	\$101	\$600	\$0	(100.00)
10.0000.2410.310.005.064.00	PRAIRIE TRAILS CONTRACTUAL	\$84	\$0	\$40	\$0	\$0	0.00
10.0000.2410.310.007.064.00	RTMS CONTRACTUAL SVCS	\$25	\$53	\$83	\$500	\$0	(100.00)
10.0000.2410.323.002.064.00	EUCLID ADMIN REPAIR/MNTC	\$140	\$543	\$135	\$910	\$0	(100.00)
10.0000.2410.323.004.064.00	IND GRV ADMIN REPAIR/MNTC	\$265	\$125	\$0	\$650	\$0	(100.00)
10.0000.2410.323.007.064.00	RTMS ADMIN REPAIR/MNTC	\$594	\$594	\$594	\$1,000	\$0	(100.00)
10.0000.2410.325.002.064.00	EUCLID ADMIN RENTALS	\$270	\$360	\$0	\$0	\$0	0.00
10.0000.2410.325.004.064.00	IND GRV ADMIN RENTALS	\$266	\$443	\$89	\$0	\$0	0.00
10.0000.2410.332.002.064.00	EUCLID ADMIN TRAVEL	\$0	\$809	\$0	\$0	\$0	0.00
10.0000.2410.332.004.064.00	IND GRV ADMIN TRAVEL	\$0	\$770	\$0	\$0	\$0	0.00
10.0000.2410.332.005.064.00	PRAIRIE TRAILS ADMIN TRAVEL	\$14	\$271	\$0	\$250	\$0	(100.00)
10.0000.2410.332.007.064.00	RTMS ADMIN TRAVEL	(\$120)	\$498	\$0	\$0	\$0	0.00
10.0000.2410.410.002.064.00	EUCLID ADMIN SUPPLIES	\$2,902	\$3,686	\$2,820	\$2,700	\$1,939	(28.18)

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Expenditure Detail Fiscal Year 2025-26

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10.0000.2410.410.004.064.00	IND GRV ADMIN SUPPLIES	\$997	\$856	\$2,328	\$2,800	\$0	(100.00)
10.0000.2410.410.005.064.00	PRAIRIE TRAILS ADMIN SUPPLIES	\$4,043	\$2,571	\$2,656	\$4,100	\$0	(100.00)
10.0000.2410.410.007.064.00	RTMS ADMIN SUPPLIES	\$5,389	\$4,142	\$5,820	\$5,000	\$259	(94.82)
10.0000.2410.414.002.064.00	EUCLID ADMIN FOOD	\$3,100	\$2,711	\$1,395	\$2,000	\$0	(100.00)
10.0000.2410.414.004.064.00	IG ADMIN. FOOD	\$2,189	\$2,419	\$1,435	\$3,000	\$0	(100.00)
10.0000.2410.414.005.064.00	PRAIRIE TRAILS ADMIN FOOD	\$1,621	\$1,245	\$305	\$2,000	\$0	(100.00)
10.0000.2410.414.007.064.00	RTMS ADMIN. FOOD	\$2,594	\$3,225	\$2,585	\$3,000	\$0	(100.00)
10.0000.2410.419.002.064.00	EUCLID POSTAGE	\$198	\$127	\$0	\$0	\$0	0.00
10.0000.2410.419.004.064.00	IND GRV POSTAGE	\$72	\$21	\$0	\$0	\$0	0.00
10.0000.2410.419.005.064.00	PRAIRIE TRAILS POSTAGE	\$57	\$11	\$0	\$0	\$0	0.00
10.0000.2410.419.007.064.00	RTMS POSTAGE	\$747	\$58	\$0	\$0	\$0	0.00
10.0000.2410.440.002.064.00	EUCLID ADMIN PERIODICALS	\$0	\$35	\$0	\$0	\$0	0.00
10.0000.2410.640.002.064.00	EUCLID ADMIN DUES/FEES	\$526	\$677	\$49	\$500	\$49	(90.12)
10.0000.2410.640.004.064.00	IND GRV ADMIN DUES/FEES	\$468	\$686	\$903	\$1,000	\$49	(95.06)
10.0000.2410.640.005.064.00	PRAIRIE TRAILS ADMIN DUES/FEES	\$42	\$471	\$488	\$1,500	\$42	(97.21)
10.0000.2410.640.007.064.00	RTMS ADMIN DUES/FEES	\$468	\$868	\$49	\$1,000	\$49	(95.06)
10.0000.2410.700.005.064.00	PRAIRIE TRAILS ADMIN EQPT(\$500-4999)	\$0	\$665	\$829	\$1,000	\$0	(100.00)
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$1,427,305	\$1,387,674	\$1,516,558	\$1,695,428	\$169,457	(90.01)
10.0000.2510.111.093.097.00	BUSINESS MANAGER SALARY	\$208,525	\$200,705	\$165,000	\$188,100	\$23,513	(87.50)
10.0000.2510.211.093.097.00	TRS BOARD SHARE	\$26,937	\$25,084	\$17,740	\$20,996	\$2,648	(87.39)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2510.221.093.097.00	LIFE INSURANCE	\$627	\$594	\$549	\$846	\$75	(91.16)
10.0000.2510.222.093.097.00	MEDICAL INSURANCE	\$13,042	\$12,588	\$20,483	\$11,650	\$2,976	(74.45)
10.0000.2510.231.093.097.00	OTHER EMPLOYEE BENEFITS	\$0	\$129	\$0	\$0	\$0	0.00
10.0000.2510.330.093.097.00	BUSINESS MANAGER TRAVEL	\$4,398	\$4,889	\$122	\$6,000	\$740	(87.67)
10.0000.2510.410.093.097.00	BUSINESS MANAGER SUPPLIES	\$15	\$0	\$180	\$100	\$0	(100.00)
10.0000.2510.440.093.097.00	BUSINESS MGR PERIODICALS	\$248	\$169	\$0	\$200	\$0	(100.00)
10.0000.2510.640.093.097.00	BUSINESS MANAGER DUES/FEE	\$1,100	\$940	\$611	\$1,300	\$65	(95.03)
10.0000.2510.700.093.097.00	BUSINESS MANAGER EQPT (\$500-4999)	\$617	\$0	\$0	\$1,000	\$0	(100.00)
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$255,510	\$245,097	\$204,684	\$230,192	\$30,017	(86.96)
10.0000.2520.114.093.106.00	ESC SEC/CLERICAL SALARIES	\$264,063	\$276,349	\$242,595	\$273,387	\$36,525	(86.64)
10.0000.2520.130.093.106.00	ESC SEC/CLERICAL OVERTIME	\$4,333	\$1,263	\$955	\$2,000	\$63	(96.87)
10.0000.2520.221.093.106.00	LIFE INSURANCE	\$935	\$999	\$956	\$1,040	\$131	(87.37)
10.0000.2520.222.093.106.00	MEDICAL INSURANCE	\$38,303	\$30,726	\$26,849	\$42,091	\$2,732	(93.51)
10.0000.2520.310.089.033.00	TECH CONTRACTUAL SVCS	\$255,610	\$196,607	\$217,119	\$227,900	\$58,684	(74.25)
10.0000.2520.310.093.106.00	ESC CONTRACTUAL SVCS	\$24,220	\$30,549	\$35,472	\$42,392	\$23,991	(43.41)
10.0000.2520.310.293.106.00	ESC CONTRACTUAL SVCS-EUCLID	\$7,304	\$6,437	\$6,780	\$7,800	\$0	(100.00)
10.0000.2520.310.493.106.00	ESC CONTRACTUAL SVCS-IG	\$14,609	\$12,874	\$13,609	\$15,600	\$0	(100.00)
10.0000.2520.312.093.106.00	ESC PROFESSIONAL DEVELOPMENT	\$6,423	\$8,485	\$1,920	\$9,750	\$0	(100.00)
10.0000.2520.319.089.033.00	TECH CONTRACTUAL SVCS - CYBERSECURITY	\$0	\$0	\$62,489	\$70,750	\$19,988	(71.75)
10.0000.2520.323.089.033.00	TECH CHROMEBOOK REPAIR	(\$1,533)	(\$1,435)	(\$602)	\$250	\$0	(100.00)

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Expenditure Detail Fiscal Year 2025-26

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10.0000.2520.332.093.106.00	ESC TRAVEL	\$1,668	\$398	\$2,496	\$3,000	\$0	(100.00)
10.0000.2520.340.093.106.00	POSTAGE	\$10,196	\$9,391	\$3,664	\$10,750	\$0	(100.00)
10.0000.2520.350.093.106.00	ADVERTISING	\$3,429	\$2,631	\$1,794	\$3,000	\$83	(97.24)
10.0000.2520.360.093.106.00	PRINTING & BINDING	\$14,317	\$10,692	\$16,291	\$15,000	\$392	(97.39)
10.0000.2520.410.089.033.00	TECH SUPPLIES-DISTRICT	\$4,525	\$3,500	\$4,036	\$3,500	\$46	(98.67)
10.0000.2520.410.093.106.00	ESC SUPPLIES	\$4,900	\$3,406	\$5,441	\$5,400	\$119	(97.80)
10.0000.2520.412.089.033.00	TECH CHROMEBOOK SUPPLIES	\$1,320	\$822	\$8,248	\$1,000	\$0	(100.00)
10.0000.2520.414.093.106.00	ESC FOOD	\$825	\$710	\$660	\$1,000	\$0	(100.00)
10.0000.2520.416.093.106.00	ESC COPY PAPER	\$1,415	\$1,677	\$1,526	\$1,526	\$0	(100.00)
10.0000.2520.440.091.104.00	SUPT PERIODICALS	\$0	\$0	\$0	\$300	\$0	(100.00)
10.0000.2520.440.093.106.00	ESC PERIODICALS	\$1,300	\$1,404	\$0	\$1,500	\$0	(100.00)
10.0000.2520.550.089.033.00	TECH EQPT-DISTRICT (OVER \$5000)	\$28,026	\$0	\$0	\$0	\$0	0.00
10.0000.2520.640.093.086.00	FLEX ACCOUNT FEES	\$3,458	\$3,990	\$3,256	\$5,000	\$446	(91.08)
10.0000.2520.640.093.106.00	ESC OFFICE DUES/FEES	\$1,141	\$580	\$183	\$800	\$150	(81.25)
10.0000.2520.690.093.106.00	ESC OTHER EXPENSE	\$0	\$0	\$0	\$0	\$4,430	0.00
10.0000.2520.700.089.033.00	TECH EQPT-DISTRICT (\$500-4999)	\$37,131	\$39,644	\$37,572	\$30,000	\$0	(100.00)
10.0000.2520.700.093.106.00	ESC EQUIPMENT (\$500-4999)	\$2,731	\$0	\$0	\$0	\$0	0.00
10.0000.2520.810.093.086.00	POST RETIREMENT STIPS-ESP	\$0	\$0	\$0	\$25,000	\$0	(100.00)
FUNCTION: FISCAL SERVICES - 2520		\$730,649	\$641,699	\$693,309	\$799,736	\$147,780	(81.52)
10.0000.2562.111.093.070.00	FOOD SERVICE DIRECTOR SALARY	\$74,769	\$68,640	\$61,076	\$62,700	\$7,838	(87.50)

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10.0000.2562.119.002.072.00	EUCLID LUNCH SUPERVISOR	\$13,144	\$21,791	\$11,101	\$14,400	\$0	(100.00)
10.0000.2562.119.002.073.00	EUCLID BKFST SUPERVISOR	\$7,575	\$6,234	\$5,703	\$7,400	\$0	(100.00)
10.0000.2562.119.004.077.00	INDIAN GROVE LUNCH SUPERVISOR	\$28,276	\$8,586	\$0	\$22,043	\$0	(100.00)
10.0000.2562.119.004.077.29	HEALTHY MEAL INCENTIVE SALARY	\$0	\$491	\$0	\$0	\$0	0.00
10.0000.2562.119.004.078.00	INDIAN GROVE BKFST SUPERVISOR	\$4,192	\$0	\$0	\$7,400	\$0	(100.00)
10.0000.2562.119.005.077.00	PRAIRIE TRAILS LUNCH SUPERVISOR	\$16,969	\$15,149	\$16,074	\$18,325	\$2,296	(87.47)
10.0000.2562.119.005.078.00	PRAIRIE TRAILS BKFST SUPERVISOR	\$3,478	\$3,314	\$3,516	\$4,008	\$502	(87.47)
10.0000.2562.119.093.070.00	KITCHEN SALARIES	\$136,852	\$115,134	\$133,853	\$155,180	\$3,988	(97.43)
10.0000.2562.130.093.070.00	KITCHEN OVERTIME	\$366	\$345	\$1,443	\$2,500	\$0	(100.00)
10.0000.2562.150.093.070.29	HEALTHY MEAL INCENTIVE STIPEND	\$0	\$0	\$0	\$1,000	\$0	(100.00)
10.0000.2562.211.093.070.00	TRS BOARD SHARE	\$0	\$0	\$51	\$0	\$0	0.00
10.0000.2562.221.002.072.00	LIFE INSURANCE	\$84	\$70	\$73	\$910	\$0	(100.00)
10.0000.2562.221.002.073.00	LIFE INSURANCE	\$28	\$24	\$24	\$130	\$0	(100.00)
10.0000.2562.221.004.077.00	LIFE INSURANCE	\$48	\$0	\$0	\$260	\$0	(100.00)
10.0000.2562.221.004.078.00	LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	0.00
10.0000.2562.221.005.077.00	LIFE INSURANCE	\$89	\$83	\$85	\$166	\$0	(100.00)
10.0000.2562.221.005.078.00	LIFE INSURANCE	\$19	\$18	\$19	\$36	\$0	(100.00)
10.0000.2562.221.093.070.00	LIFE INSURANCE	\$970	\$880	\$728	\$1,953	\$0	(100.00)
10.0000.2562.222.002.072.00	MEDICAL INSURANCE	\$4,679	\$6,355	\$6,846	\$8,273	\$0	(100.00)
10.0000.2562.222.002.073.00	MEDICAL INSURANCE	\$1,560	\$2,118	\$2,282	\$2,758	\$0	(100.00)
10.0000.2562.222.004.077.00	MEDICAL INSURANCE	\$3,182	\$0	\$0	\$11,030	\$0	(100.00)

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 Definition: FY26 Financial Reports

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2562.222.004.078.00	MEDICAL INSURANCE	\$562	\$0	\$0	\$0	\$0	0.00
10.0000.2562.222.005.077.00	MEDICAL INSURANCE	\$5,590	\$5,423	\$5,842	\$7,059	\$0	(100.00)
10.0000.2562.222.005.078.00	MEDICAL INSURANCE	\$1,223	\$1,186	\$1,278	\$1,544	\$0	(100.00)
10.0000.2562.222.093.070.00	MEDICAL INSURANCE	\$46,458	\$44,570	\$48,464	\$61,607	\$0	(100.00)
10.0000.2562.312.093.070.00	LUNCH PROGRAM PROF DEVELOPMENT	\$582	\$825	\$984	\$690	\$0	(100.00)
10.0000.2562.315.093.070.00	LUNCH PROGRAM SVCS	\$46	\$54	\$9,177	\$13,480	\$0	(100.00)
10.0000.2562.323.093.070.00	KITCHEN REPAIR/MNTC	\$3,964	\$2,375	\$1,517	\$5,000	\$0	(100.00)
10.0000.2562.323.093.070.29	HEALTHY MEAL INCENTIVE REPAIR/MNTC	\$0	\$1,171	\$0	\$2,215	\$0	(100.00)
10.0000.2562.325.093.070.00	LUNCH PROGRAM RENTALS	\$605	\$605	\$605	\$806	\$0	(100.00)
10.0000.2562.332.093.070.00	FOOD SVC TRAVEL	\$373	\$82	\$523	\$450	\$0	(100.00)
10.0000.2562.340.093.070.00	KITCHEN POSTAGE	\$824	\$0	\$0	\$0	\$0	0.00
10.0000.2562.410.093.020.00	LUNCH PROGRAM SUMMER SCH SUPPLIES	\$265	\$544	\$1,088	\$300	\$0	(100.00)
10.0000.2562.410.093.070.00	LUNCH PROGRAM SUPPLIES	\$21,968	\$24,360	\$22,672	\$26,200	\$0	(100.00)
10.0000.2562.410.093.070.29	HEALTHY MEAL INCENTIVE SUPPLIES	\$0	\$1,009	\$0	\$95	\$0	(100.00)
10.0000.2562.413.093.020.00	SUMMER SCHOOL FOOD	\$1,528	\$0	\$0	\$2,000	\$0	(100.00)
10.0000.2562.413.093.070.00	LUNCH PROGRAM FOOD	\$157,051	\$175,059	\$232,008	\$261,303	\$0	(100.00)
10.0000.2562.413.093.070.15	FOOD COMMODITIES PROGRAM GRANT	\$84,530	\$0	\$0	\$38,750	\$0	(100.00)
10.0000.2562.413.093.070.85	LFS GRANT FOOD	\$0	\$3,134	\$0	\$0	\$0	0.00
10.0000.2562.414.093.070.00	FOOD SERVICE FOOD FOR MEETINGS	\$0	\$300	\$76	\$500	\$0	(100.00)
10.0000.2562.415.093.070.00	KITCHEN UNIFORMS	\$1,286	\$1,002	\$550	\$1,500	\$0	(100.00)
10.0000.2562.470.093.070.00	LUNCH PGM SOFTWARE	\$4,629	\$4,853	\$5,130	\$5,321	\$3,479	(34.61)

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10.0000.2562.550.093.070.29	HEALTHY MEAL INCENTIVE EQUIP (OVER	\$0	\$24,671	\$0	\$0	\$0	0.00
10.0000.2562.640.093.070.00	LUNCH PROGRAM DUES/FEES	\$916	\$1,506	\$848	\$1,477	\$800	(45.85)
10.0000.2562.700.093.070.00	KITCHEN NON-CAPITALIZED	\$1,475	\$460	\$0	\$0	\$0	0.00
10.0000.2562.700.093.070.29	HEALTHY MEAL INCENTIVE EQUIP	\$0	\$7,086	\$0	\$1,624	\$0	(100.00)
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$630,165	\$549,508	\$573,637	\$752,395	\$18,903	(97.49)
10.0000.2570.310.002.059.00	EUCLID INSTRUCTN COPIER SERVICES	\$13,235	\$3,339	\$4,323	\$10,000	\$315	(96.85)
10.0000.2570.310.004.059.00	IG INSTRUCTN COPIER SERVICES	\$14,659	\$5,269	\$5,353	\$7,250	\$633	(91.27)
10.0000.2570.310.005.059.00	PRAIRIE TRAILS INSTRUCTN COPIER	\$4,762	\$3,704	\$3,509	\$3,000	\$295	(90.18)
10.0000.2570.310.007.059.00	RTMS INSTRUCTN COPIER SERVICES	\$11,045	\$5,959	\$6,448	\$8,000	\$417	(94.79)
10.0000.2570.310.093.086.00	COPIER SERVICES	\$2,229	\$1,443	\$388	\$2,000	\$156	(92.20)
FUNCTION: SERVICE AND MAINTENANCE - 2570		\$45,930	\$19,713	\$20,020	\$30,250	\$1,815	(94.00)
10.0000.2633.114.093.086.00	COMMUNICATIONS SPECIALIST	\$65,068	\$53,167	\$55,293	\$63,034	\$7,879	(87.50)
10.0000.2633.221.093.086.00	LIFE INSURANCE	\$261	\$223	\$226	\$260	\$31	(88.17)
10.0000.2633.222.093.086.00	MEDICAL INSURANCE	\$8,735	\$8,586	\$9,248	\$11,030	\$1,326	(87.98)
10.0000.2633.312.093.086.00	COMMUNICATIONS PROFESSIONAL	\$0	\$695	\$745	\$1,000	\$0	(100.00)
10.0000.2633.410.093.086.00	COMMUNICATIONS SUPPLIES	\$155	\$27	\$420	\$500	\$0	(100.00)
10.0000.2633.640.093.086.00	COMMUNICATIONS DUES AND FEES	\$0	\$415	\$415	\$500	\$0	(100.00)
FUNCTION: COMMUNICATIONS - 2633		\$74,218	\$63,112	\$66,347	\$76,325	\$9,236	(87.90)
10.0000.2644.150.093.086.00	WELLNESS SCREENING BENEFITS	\$16,250	\$0	\$0	\$20,000	\$0	(100.00)

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10.0000.2644.211.093.086.00	TRS BOARD SHARE	\$249	\$0	\$0	\$0	\$0	0.00
10.0000.2644.234.093.086.00	WELLNESS SCREENING BENEFITS	\$6,507	\$1,394	\$0	\$0	\$0	0.00
10.0000.2644.410.093.086.00	WELLNESS SCREENING SUPPLIES	\$0	\$2,892	\$2,409	\$5,000	\$0	(100.00)
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$23,006	\$4,286	\$2,409	\$25,000	\$0	(100.00)
10.0000.2645.234.093.086.00	NEW EMPLOYEE PHYSICAL	\$4,467	\$4,302	\$3,711	\$5,000	\$215	(95.70)
FUNCTION: EMPLOYEE PHYSICAL - 2645		\$4,467	\$4,302	\$3,711	\$5,000	\$215	(95.70)
10.0000.2646.234.093.086.00	EYE EXAMS	\$6,706	\$6,004	\$4,261	\$6,500	\$0	(100.00)
FUNCTION: EYE EXAM - 2646		\$6,706	\$6,004	\$4,261	\$6,500	\$0	(100.00)
10.0000.3100.150.092.057.01	COMMUNITY SERVICE STIPENDS	\$1,204	\$26	\$0	\$0	\$0	0.00
10.0000.3100.211.092.057.01	TRS BOARD SHARE	\$15	\$0	\$0	\$0	\$0	0.00
10.0000.3100.312.092.066.04	TITLE IV COMMUNITY SERVICE PROF DEV	\$1,300	\$0	\$0	\$1,500	\$0	(100.00)
10.0000.3100.312.092.074.13	TITLE III COMMUNITY SVC PROF DEV	\$0	\$0	\$60	\$150	\$0	(100.00)
10.0000.3100.410.092.057.01	TITLE I COMMUNITY SERVICE SUPPLIES	\$344	\$0	\$0	\$0	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$2,864	\$26	\$60	\$1,650	\$0	(100.00)
10.0000.3700.312.092.055.02	TITLE II PRIVATE SCH PROF DEV	\$5,046	\$4,721	\$3,881	\$5,700	\$0	(100.00)
10.0000.3700.312.092.066.04	TITLE IV PRIVATE SCH PROF DEV	\$236	\$0	\$0	\$0	\$0	0.00
10.0000.3700.410.092.066.04	TITLE IV PRIVATE SCHOOL SHARE	\$1,542	\$1,784	\$1,660	\$1,500	\$0	(100.00)
FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700		\$6,824	\$6,505	\$5,540	\$7,200	\$0	(100.00)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.3701.211.094.088.07	IDEA PROPORTIONATE SHARE TRS	\$558	\$0	\$0	\$0	\$0	0.00
FUNCTION: PROPORTIONATE SHARE SERVICES - 3701		\$558	\$0	\$0	\$0	\$0	0.00
10.0000.4120.314.094.098.00	SP ED SVCS-NSSEO	\$294,109	\$316,461	\$396,510	\$360,022	\$0	(100.00)
10.0000.4120.314.094.098.07	SP ED SVCS-NSSEO	\$71,732	\$74,992	\$74,555	\$75,185	\$0	(100.00)
10.0000.4120.671.094.098.00	SP ED TUITION-NSSEO	\$494,083	\$674,767	\$763,871	\$1,097,586	\$0	(100.00)
10.0000.4120.671.094.098.07	IDEA TUITION - NSSEO	\$123,521	\$165,954	\$185,346	\$109,733	\$0	(100.00)
FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120		\$983,445	\$1,232,174	\$1,420,282	\$1,642,526	\$0	(100.00)
FUND: EDUCATIONAL FUND - 10		\$22,212,442	\$19,134,099	\$19,674,218	\$25,065,744	\$1,189,406	(95.25)

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20.0000.2531.530.005.080.00	BLDG EQUIPMENT - PT	\$0	\$3,417	\$0	\$0	\$0	0.00
20.0000.2531.530.007.080.00	BLDG EQUIPMENT - RTMS	\$5,995	\$0	\$0	\$0	\$0	0.00
20.0000.2531.530.008.080.00	BLDG EQUIPMENT	\$0	\$11,609	\$0	\$0	\$0	0.00
20.0000.2531.700.002.080.00	BUILDING EQUIPMENT - EUCLID	\$10,573	\$648	\$2,116	\$8,000	\$0	(100.00)
20.0000.2531.700.004.080.00	BUILDING EQUIPMENT - IG	\$545	\$0	\$0	\$2,000	\$0	(100.00)
20.0000.2531.700.005.080.00	BUILDING EQUIPMENT - PRAIRIE TRAILS	\$4,344	\$3,154	\$8,604	\$2,000	\$0	(100.00)
20.0000.2531.700.007.080.00	BUILDING EQUIPMENT - RTMS	\$5,401	\$9,135	\$553	\$5,000	\$10,836	116.72
20.0000.2531.700.008.080.00	BUILDING EQUIPMENT	\$9,831	\$3,554	\$0	\$0	\$0	0.00
FUNCTION: EQUIPMENT - 2531		\$36,690	\$31,516	\$11,273	\$17,000	\$10,836	(36.26)
20.0000.2535.311.008.080.00	ARCHITECT SERVICES	\$6,756	\$0	\$0	\$10,000	\$0	(100.00)
20.0000.2535.410.002.080.00	PLAYGROUND SUPPLIES - EUCLID	\$2,130	\$650	\$0	\$1,000	\$0	(100.00)
20.0000.2535.410.004.080.00	PLAYGROUND SUPPLIES - IG	\$1,464	\$0	\$0	\$1,000	\$0	(100.00)
20.0000.2535.410.005.080.00	PLAYGROUND SUPPLIES - PT	\$0	\$240	\$0	\$1,000	\$0	(100.00)
20.0000.2535.520.007.080.00	IMPRVMT OTHER THAN BLDG - RTMS	\$0	\$0	\$7,420	\$30,000	\$0	(100.00)
20.0000.2535.530.002.080.00	BLDG IMPROVEMENT-EUCLID	\$0	\$0	\$0	\$0	\$2,481	0.00
20.0000.2535.530.004.080.00	BLDG IMPROVEMENT-IG	\$0	\$0	\$0	\$0	\$2,070	0.00
20.0000.2535.530.005.080.00	BLDG IMPROVEMENT- PT	\$0	\$0	\$0	\$0	\$1,821	0.00
20.0000.2535.530.007.080.00	BLDG IMPROVEMENT-RTMS	\$0	\$0	\$0	\$0	\$1,265	0.00
20.0000.2535.540.004.080.00	IMPRVMT OTHER THAN BLDG - IG	\$0	\$0	\$46,067	\$0	\$0	0.00

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20.0000.2535.540.005.080.00	IMPRVMT OTHER THAN BLDG-PRAIRIE TRAILS	\$0	\$0	\$0	\$15,000	\$0	(100.00)
20.0000.2535.700.004.080.00	IMPRVMT OTHER THAN BLDG - IG	\$11,300	\$0	\$0	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$21,650	\$890	\$53,487	\$58,000	\$7,637	(86.83)
20.0000.2540.319.002.080.00	PROFESSIONAL SVCS-O&M - EUCLID	\$12,534	\$17,008	\$33,613	\$6,550	\$869	(86.73)
20.0000.2540.319.002.082.00	STAFFING/CUSTODIAL SERVICES - EUCLID	\$0	\$0	\$0	\$2,000	\$0	(100.00)
20.0000.2540.319.004.080.00	PROFESSIONAL SVCS-O&M - IG	\$13,619	\$4,897	\$6,825	\$8,250	\$1,631	(80.24)
20.0000.2540.319.004.082.00	STAFFING/CUSTODIAL SERVICES - IG	\$0	\$0	\$0	\$2,000	\$0	(100.00)
20.0000.2540.319.005.080.00	PROFESSIONAL SVCS-O&M - PRAIRIE	\$6,733	\$10,954	\$2,739	\$7,800	\$543	(93.04)
20.0000.2540.319.005.082.00	STAFFING/CUSTODIAL SERVICES - PRAIRIE	\$0	\$0	\$0	\$2,000	\$0	(100.00)
20.0000.2540.319.007.080.00	PROFESSIONAL SVCS-O&M - RTMS	\$30,963	\$12,982	\$11,863	\$26,110	\$2,874	(88.99)
20.0000.2540.319.007.082.00	STAFFING/CUSTODIAL SERVICES - RTMS	\$5,319	\$0	\$0	\$2,000	\$0	(100.00)
20.0000.2540.319.008.080.00	PROFESSIONAL SVCS-O&M	\$8,204	\$15,712	\$13,765	\$13,500	\$0	(100.00)
20.0000.2540.323.002.080.00	BLDG REPAIR/MNTC - EUCLID	\$21,383	\$15,703	\$22,561	\$5,000	\$100	(98.00)
20.0000.2540.323.004.080.00	BLDG REPAIR/MNTC - IG	\$4,966	\$5,248	\$9,313	\$5,000	\$0	(100.00)
20.0000.2540.323.005.080.00	BLDG REPAIR/MNTC - PRAIRIE TRAILS	\$1,253	\$4,054	\$4,992	\$5,000	\$150	(97.00)
20.0000.2540.323.007.080.00	BLDG REPAIR/MNTC - RTMS	\$15,017	\$42,469	\$38,446	\$35,000	\$1,560	(95.54)
20.0000.2540.323.008.080.00	BLDG REPAIR/MNTC	\$1,237	\$3,081	\$2,773	\$52,500	\$0	(100.00)
20.0000.2540.380.093.082.00	PROPERTY INSURANCE	\$42,569	\$50,653	\$57,677	\$58,670	\$61,739	5.23
20.0000.2540.410.002.080.00	BLDG SUPPLIES - EUCLID	\$4,643	\$3,923	\$4,419	\$3,500	\$0	(100.00)
20.0000.2540.410.004.080.00	BLDG SUPPLIES - IG	\$5,089	\$4,361	\$5,971	\$6,000	\$0	(100.00)

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20.0000.2540.410.005.080.00	BLDG SUPPLIES - PRAIRIE TRAILS	\$3,105	\$2,762	\$2,794	\$4,000	\$0	(100.00)
20.0000.2540.410.007.080.00	BLDG SUPPLIES - RTMS	\$10,144	\$9,462	\$4,548	\$15,000	\$1,856	(87.62)
20.0000.2540.410.008.080.00	BLDG SUPPLIES	\$1,222	\$1,774	\$2,416	\$2,000	\$0	(100.00)
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$188,001	\$205,041	\$224,714	\$261,880	\$71,322	(72.77)
20.0000.2541.111.008.087.00	SUPVR BLDG/GRDS SALARY	\$117,658	\$108,013	\$113,954	\$129,907	\$16,316	(87.44)
20.0000.2541.221.008.087.00	LIFE INSURANCE	\$474	\$471	\$471	\$582	\$64	(88.96)
20.0000.2541.222.008.087.00	MEDICAL INSURANCE	\$19,564	\$19,257	\$20,753	\$19,564	\$2,976	(84.79)
20.0000.2541.312.008.087.00	MAINTENANCE INSERVICE	\$1,160	\$1,060	\$545	\$4,500	\$0	(100.00)
20.0000.2541.332.008.087.00	SUPVR BLDG/GRDS TRAVEL	\$2,013	\$1,270	\$963	\$3,000	\$0	(100.00)
20.0000.2541.410.008.087.00	SUPVR BLDG/GRDS SUPPLIES	\$21	\$30	\$0	\$500	\$0	(100.00)
20.0000.2541.414.008.087.00	SUPVR BLDG/GRDS FOOD	\$262	\$248	\$805	\$650	\$0	(100.00)
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$141,152	\$130,349	\$137,490	\$158,704	\$19,357	(87.80)
20.0000.2542.115.002.082.00	EUCLID CUSTODIANS	\$117,162	\$110,007	\$119,198	\$129,587	\$17,193	(86.73)
20.0000.2542.115.004.082.00	IG CUSTODIAN SALARIES	\$136,133	\$129,678	\$137,825	\$152,958	\$19,700	(87.12)
20.0000.2542.115.005.082.00	PRAIRIE TRAILS CUSTODIANS	\$78,751	\$79,392	\$90,736	\$103,442	\$13,446	(87.00)
20.0000.2542.115.007.082.00	RTMS CUSTODIAN SALARIES	\$224,937	\$208,521	\$217,247	\$240,675	\$30,100	(87.49)
20.0000.2542.115.008.082.00	MAINTENANCE SALARIES	\$262,109	\$245,077	\$246,654	\$268,708	\$38,042	(85.84)
20.0000.2542.130.002.082.00	EUCLID CUSTODIAL OVERTIME	\$3,968	\$4,291	\$8,799	\$10,000	\$80	(99.20)
20.0000.2542.130.004.082.00	IG CUSTODIAL OVERTIME	\$6,829	\$5,653	\$11,544	\$10,000	\$0	(100.00)

River Trails School District #26

Expenditure Detail 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: FY26 Financial Reports

From Date: 7/1/2025

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
20.0000.2542.130.005.082.00	PRAIRIE TRAILS CUSTODIAL OVERTIME	\$3,381	\$4,241	\$5,092	\$7,500	\$8	(99.90)
20.0000.2542.130.007.082.00	RTMS CUSTODIAL OVERTIME	\$34,262	\$34,393	\$37,501	\$30,000	\$1,313	(95.62)
20.0000.2542.130.008.082.00	MAINTENANCE OVERTIME	\$11,375	\$10,654	\$9,936	\$15,000	\$521	(96.53)
20.0000.2542.221.002.082.00	LIFE INSURANCE	\$493	\$506	\$520	\$1,040	\$71	(93.19)
20.0000.2542.221.004.082.00	LIFE INSURANCE	\$561	\$579	\$588	\$780	\$80	(89.73)
20.0000.2542.221.005.082.00	LIFE INSURANCE	\$361	\$370	\$415	\$624	\$57	(90.93)
20.0000.2542.221.007.082.00	LIFE INSURANCE	\$925	\$919	\$906	\$1,196	\$124	(89.67)
20.0000.2542.221.008.082.00	MAINTENANCE LIFE INSURANCE	\$901	\$874	\$882	\$780	\$120	(84.58)
20.0000.2542.222.002.082.00	MEDICAL INSURANCE	\$22,744	\$31,506	\$33,644	\$36,252	\$4,505	(87.57)
20.0000.2542.222.004.082.00	MEDICAL INSURANCE	\$23,244	\$25,350	\$27,744	\$32,127	\$4,505	(85.98)
20.0000.2542.222.005.082.00	MEDICAL INSURANCE	\$17,105	\$18,279	\$22,200	\$25,702	\$3,182	(87.62)
20.0000.2542.222.007.082.00	MEDICAL INSURANCE	\$52,596	\$45,265	\$46,878	\$57,511	\$6,626	(88.48)
20.0000.2542.222.008.082.00	MEDICAL INSURANCE	\$44,502	\$40,627	\$40,766	\$44,502	\$5,559	(87.51)
20.0000.2542.310.002.082.00	MAINTENANCE CONTRACTUAL SVC -	\$1,348	\$0	\$88	\$6,500	\$0	(100.00)
20.0000.2542.310.004.082.00	MAINTENANCE CONTRACTUAL SVC - IG	\$2,098	\$1,348	\$0	\$6,500	\$0	(100.00)
20.0000.2542.310.005.082.00	MAINTENANCE CONTRACTUAL SVC -	\$360	\$0	\$0	\$1,500	\$0	(100.00)
20.0000.2542.310.007.082.00	MAINTENANCE CONTRACTUAL SVC -	\$2,466	\$3,746	\$5,085	\$9,300	\$0	(100.00)
20.0000.2542.321.002.082.00	EUCLID TRASH/EXTERMINATOR	\$7,512	\$8,906	\$8,070	\$9,340	\$475	(94.91)
20.0000.2542.321.004.082.00	IG TRASH/EXTERMINATOR	\$7,475	\$7,285	\$6,803	\$10,850	\$0	(100.00)
20.0000.2542.321.005.082.00	PRAIRIE TRAILS TRASH/EXTERMINATOR	\$3,823	\$4,296	\$3,805	\$5,220	\$0	(100.00)
20.0000.2542.321.007.082.00	RTMS TRASH/EXTERMINATOR	\$9,894	\$8,840	\$8,424	\$10,100	\$419	(95.85)

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
20.0000.2542.321.008.082.00	WHSE/ESC TRASH	\$1,536	\$838	\$871	\$1,000	\$290	(71.04)
20.0000.2542.323.002.081.00	HVAC REPAIR/MNTC - EUCLID	\$12,753	\$10,639	\$12,964	\$2,000	\$2,619	30.94
20.0000.2542.323.004.081.00	HVAC REPAIR/MNTC - IG	\$9,891	\$18,013	\$8,695	\$2,000	\$2,573	28.63
20.0000.2542.323.005.081.00	HVAC REPAIR/MNTC - PRAIRIE TRAILS	\$0	\$0	\$32,951	\$18,000	\$0	(100.00)
20.0000.2542.323.006.081.00	HVAC REPAIR/MNTC - NIPPER	\$3,111	\$0	\$0	\$0	\$0	0.00
20.0000.2542.323.007.081.00	HVAC REPAIR/MNTC - RTMS	\$17,546	\$2,985	\$41,081	\$34,200	\$2,573	(92.48)
20.0000.2542.323.008.081.00	HVAC REPAIR/MNTC	\$0	\$0	\$453	\$4,000	\$0	(100.00)
20.0000.2542.325.002.082.00	MAINTENANCE RENTALS-EUCLID	\$0	\$751	\$147	\$0	\$0	0.00
20.0000.2542.325.004.082.00	MAINTENANCE RENTALS-IG	\$0	\$0	\$0	\$1,000	\$0	(100.00)
20.0000.2542.325.008.082.00	MAINTENANCE RENTALS	\$0	\$37	\$0	\$1,000	\$351	(64.90)
20.0000.2542.325.008.082.42	MAINTENANCE RENTALS - COVID	\$130	\$0	\$0	\$0	\$0	0.00
20.0000.2542.332.008.082.00	MAINTENANCE TRAVEL	\$0	\$0	\$101	\$500	\$0	(100.00)
20.0000.2542.340.002.082.00	EUCLID PHONE/FIRE ALARM	\$2,954	\$2,677	\$2,061	\$3,200	\$269	(91.61)
20.0000.2542.340.002.082.48	EUCLID PHONE/FIRE ALARM-SECURITY	\$13,859	\$12,873	\$13,060	\$15,000	\$0	(100.00)
20.0000.2542.340.004.082.00	IG PHONE/FIRE ALARM	\$3,257	\$2,872	\$2,874	\$3,500	\$378	(89.21)
20.0000.2542.340.004.082.48	IG PHONE/FIRE ALARM-SECURITY	\$13,859	\$12,873	\$13,060	\$65,000	\$0	(100.00)
20.0000.2542.340.005.082.00	PRAIRIE TRAILS PHONE/FIRE ALARM	\$1,738	\$2,030	\$2,163	\$2,700	\$429	(84.12)
20.0000.2542.340.005.082.48	PRAIRIE TRAILS PHONE/FIRE	\$7,207	\$6,694	\$6,791	\$8,000	\$0	(100.00)
20.0000.2542.340.007.082.00	RTMS PHONE/FIRE ALARM	\$2,982	\$2,572	\$2,080	\$3,500	\$318	(90.91)
20.0000.2542.340.007.082.48	RTMS PHONE/FIRE ALARM-SECURITY	\$15,523	\$14,418	\$14,627	\$17,000	\$0	(100.00)
20.0000.2542.340.008.082.00	WHSE PHONE/FIRE ALARM	\$2,066	\$1,684	\$1,484	\$2,000	\$149	(92.57)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
20.0000.2542.340.093.070.00	KITCHEN TELEPHONE	\$0	\$148	\$148	\$1,200	\$50	(95.87)
20.0000.2542.340.093.080.00	ESC PHONE/FIRE ALARM	\$548	\$0	\$0	\$0	\$0	0.00
20.0000.2542.340.093.082.00	ESC TELEPHONE	\$7,439	\$7,081	\$6,653	\$0	\$634	0.00
20.0000.2542.340.093.082.48	ESC PHONE/FIRE ALARM-SECURITY	\$4,989	\$4,634	\$4,701	\$7,000	\$0	(100.00)
20.0000.2542.370.002.082.00	EUCLID WATER/SEWER	\$5,480	\$5,257	\$7,655	\$6,000	\$1,771	(70.49)
20.0000.2542.370.004.082.00	IG WATER/SEWER	\$5,162	\$4,183	\$5,824	\$5,000	\$207	(95.87)
20.0000.2542.370.005.082.00	ESC/PRAIRIE TRAILS WATER/SEWER	\$4,874	\$1,811	(\$252)	\$2,500	\$0	(100.00)
20.0000.2542.370.006.082.00	NIPPER WATER/SEWER	\$269	\$0	\$0	\$0	\$0	0.00
20.0000.2542.370.007.082.00	RTMS WATER/SEWER	\$11,255	\$6,945	\$9,504	\$10,000	\$1,917	(80.83)
20.0000.2542.370.008.082.00	WHSE WATER/SEWER	\$1,152	\$972	\$1,231	\$1,500	\$408	(72.77)
20.0000.2542.410.002.081.00	HVAC SUPPLIES - EUCLID	\$1,639	\$571	\$0	\$2,000	\$0	(100.00)
20.0000.2542.410.002.082.00	EUCLID CUSTODIAL SUPPLIES	\$1,064	\$2,155	\$889	\$2,500	\$0	(100.00)
20.0000.2542.410.002.082.48	EUCLID SUPPLIES - SECURITY GRANT	\$555	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.004.081.00	HVAC SUPPLIES - IG	\$4,302	\$835	\$139	\$2,000	\$0	(100.00)
20.0000.2542.410.004.082.00	IG CUSTODIAL SUPPLIES	\$1,366	\$63	\$0	\$2,500	\$0	(100.00)
20.0000.2542.410.004.082.48	IG SUPPLIES - SECURITY GRANT	\$444	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.005.081.00	HVAC SUPPLIES - PRAIRIE TRAILS	\$0	\$390	\$5,351	\$3,000	\$0	(100.00)
20.0000.2542.410.005.082.00	PRAIRIE TRAILS CUSTODIAL SUPPLIES	\$112	\$0	\$0	\$1,500	\$0	(100.00)
20.0000.2542.410.005.082.48	PRAIRIE TRAILS SUPPLIES - SECURITY	\$428	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.006.081.00	HVAC SUPPLIES - NIPPER	\$2,803	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.006.082.00	NIPPER CUSTODIAL SUPPLIES	\$183	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
20.0000.2542.410.007.081.00	HVAC SUPPLIES - RTMS	\$4,744	\$819	\$969	\$5,200	\$3,841	(26.14)
20.0000.2542.410.007.082.00	RTMS CUSTODIAL SUPPLIES	\$1,032	\$169	\$984	\$2,500	\$0	(100.00)
20.0000.2542.410.007.082.48	RTMS SUPPLIES - SECURITY GRANT	\$408	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.008.059.00	PAPER SUPPLIES FOR CLASSROOMS	\$0	\$11,607	\$11,328	\$15,000	\$0	(100.00)
20.0000.2542.410.008.081.00	HVAC SUPPLIES	\$0	\$0	\$0	\$750	\$0	(100.00)
20.0000.2542.410.008.082.00	OPERATIONAL SUPPLIES	\$100,490	\$79,320	\$91,877	\$110,000	\$7,020	(93.62)
20.0000.2542.410.008.082.48	SECURITY GRANT SUPPLIES	\$196	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.008.083.00	GENERAL MNTC SUPPLIES	\$337	\$3,938	\$8,047	\$5,000	\$0	(100.00)
20.0000.2542.410.093.082.00	ESC CUSTODIAL SUPPLIES	\$0	\$0	\$19	\$0	\$0	0.00
20.0000.2542.415.002.082.00	EUCLID CUSTODIAL UNIFORM PURCHASE	\$389	\$0	\$0	\$1,000	\$0	(100.00)
20.0000.2542.415.004.082.00	IG CUSTODIAL UNIFORM PURCHASE	\$200	\$0	\$143	\$1,000	\$0	(100.00)
20.0000.2542.415.005.082.00	PRAIRIE TRAILS CUSTODIAL UNIFORM	\$200	\$0	\$92	\$600	\$0	(100.00)
20.0000.2542.415.007.082.00	RTMS CUSTODIAL UNIFORM PURCHASE	\$360	\$705	\$0	\$2,000	\$0	(100.00)
20.0000.2542.415.008.082.00	MAINTENANCE UNIFORM PURCHASE	\$198	\$280	\$0	\$600	\$0	(100.00)
20.0000.2542.465.002.082.00	EUCLID HEATING	\$18,401	\$15,395	\$5,087	\$5,000	\$271	(94.57)
20.0000.2542.465.004.082.00	IG HEATING	\$16,515	\$15,213	\$19,089	\$2,000	\$273	(86.37)
20.0000.2542.465.007.082.00	RTMS HEATING	\$28,286	\$21,214	\$34,037	\$40,000	\$440	(98.90)
20.0000.2542.465.008.082.00	WHSE HEATING	\$4,258	\$2,164	\$2,473	\$5,000	\$87	(98.25)
20.0000.2542.466.002.082.00	EUCLID ELECTRICITY	\$22,818	\$34,815	\$29,703	\$57,000	\$0	(100.00)
20.0000.2542.466.004.082.00	IG ELECTRICITY	\$31,852	\$29,562	\$51,031	\$70,000	\$0	(100.00)
20.0000.2542.466.005.082.00	PRAIRIE TRAILS ELECTRICITY	\$2,291	\$16,835	\$18,592	\$20,000	\$0	(100.00)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
20.0000.2542.466.007.082.00	RTMS ELECTRICITY	\$65,534	\$84,450	\$81,536	\$90,000	\$7,918	(91.20)
20.0000.2542.466.008.082.00	WAREHOUSE ELECTRICITY	\$4,191	\$11,140	\$5,912	\$10,000	\$0	(100.00)
20.0000.2542.466.093.082.00	ESC ELECTRICITY	\$61	\$4,209	\$4,113	\$5,000	\$0	(100.00)
20.0000.2542.540.002.081.00	HVAC EQUIPMENT - EUCLID	\$0	\$13,814	\$0	\$0	\$0	0.00
20.0000.2542.540.004.081.00	HVAC EQUIPMENT - IG	\$0	\$7,764	\$0	\$7,500	\$0	(100.00)
20.0000.2542.540.007.081.00	HVAC EQUIPMENT - RTMS	\$0	\$2,150	\$4,717	\$7,500	\$8,038	7.17
20.0000.2542.550.002.082.00	EUCLID CUSTODIAL EQPT	\$0	\$0	\$0	\$7,200	\$0	(100.00)
20.0000.2542.640.008.083.00	MAINTENANCE DUES/FEES	\$450	\$450	\$200	\$750	\$0	(100.00)
20.0000.2542.700.002.081.00	HVAC EQUIPMENT - EUCLID	\$1,085	\$1,949	\$195	\$0	\$0	0.00
20.0000.2542.700.002.082.00	EUCLID CUSTODIAL EQPT	\$5,523	\$1,954	\$0	\$1,000	\$0	(100.00)
20.0000.2542.700.004.081.00	HVAC EQUIPMENT - IG	\$0	\$7,578	\$834	\$5,000	\$0	(100.00)
20.0000.2542.700.004.082.00	IG CUSTODIAL EQUIPMENT	\$4,011	\$545	\$1,263	\$2,000	\$0	(100.00)
20.0000.2542.700.005.081.00	HVAC EQUIPMENT- PRAIRIE TRAILS	\$0	\$0	\$1,304	\$2,000	\$0	(100.00)
20.0000.2542.700.005.082.00	PRAIRIE TRAILS CUSTODIAL EQUIPMENT	\$3,952	\$5,297	\$0	\$2,000	\$0	(100.00)
20.0000.2542.700.007.081.00	HVAC EQUIPMENT - RTMS	\$6,901	\$1,709	\$2,906	\$5,000	\$0	(100.00)
20.0000.2542.700.007.082.00	RTMS CUSTODIAL EQPT	\$4,011	\$1,331	\$307	\$3,000	\$0	(100.00)
20.0000.2542.700.008.082.00	OPERATIONAL EQUIPMENT	\$0	\$800	\$0	\$1,000	\$0	(100.00)
20.0000.2542.700.008.083.00	GENERAL MNTC EQUIPMENT	\$0	\$0	\$377	\$2,000	\$0	(100.00)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$1,568,490	\$1,534,782	\$1,665,790	\$1,951,594	\$188,947	(90.32)
20.0000.2545.323.008.084.00	VEHICLE REPAIR/MNTC	\$1,244	\$1,952	\$2,290	\$3,500	\$10	(99.71)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
20.0000.2545.323.008.085.00	LUNCH TRUCK REPAIR/MNTC	\$0	\$150	\$1,847	\$1,000	\$0	(100.00)
20.0000.2545.410.008.084.00	VEHICLE SUPPLIES	\$3,992	\$1,278	\$1,481	\$5,000	\$0	(100.00)
20.0000.2545.410.008.085.00	LUNCH TRUCK SUPPLIES	\$436	\$369	\$426	\$1,500	\$0	(100.00)
20.0000.2545.464.008.084.00	VEHICLE GASOLINE	\$19,265	\$13,337	\$12,466	\$16,000	\$0	(100.00)
20.0000.2545.550.008.084.00	NEW VEHICLES	\$51,635	\$0	\$0	\$0	\$0	0.00
20.0000.2545.700.008.084.00	VEHICLE EQUIPMENT	\$4,487	\$2,942	\$2,361	\$5,000	\$188	(96.24)
20.0000.2545.700.008.085.00	LUNCH TRUCK EQUIPMENT	\$0	\$0	\$28	\$2,900	\$0	(100.00)
FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545		\$81,059	\$20,028	\$20,899	\$34,900	\$198	(99.43)
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$2,037,041	\$1,922,606	\$2,113,653	\$2,482,077	\$298,297	(87.98)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
30.0000.5221.620.100.107.00	BOND Y INTEREST	\$0	\$0	\$0	\$576,817	\$0	(100.00)
FUNCTION: INTEREST ON BONDS - 5221		\$0	\$0	\$0	\$576,817	\$0	(100.00)
30.0000.5222.620.100.107.00	BOND T INTEREST	\$0	\$0	\$0	\$292,931	\$0	(100.00)
FUNCTION: INTEREST ON BONDS - 5222		\$0	\$0	\$0	\$292,931	\$0	(100.00)
30.0000.5223.620.100.107.00	BOND A INTEREST	\$0	\$0	\$327,753	\$428,500	\$0	(100.00)
FUNCTION: INTEREST ON BONDS - 5223		\$0	\$0	\$327,753	\$428,500	\$0	(100.00)
30.0000.5224.620.104.107.00	BOND B INTEREST	\$183,250	\$166,500	\$78,400	\$126,000	\$0	(100.00)
FUNCTION: INTEREST ON BONDS - 5224		\$183,250	\$166,500	\$78,400	\$126,000	\$0	(100.00)
30.0000.5225.620.105.107.00	BOND C INTEREST	\$31,060	\$22,491	\$9,078	\$4,591	\$0	(100.00)
30.0000.5225.620.106.107.00	BOND D INTEREST	\$5,588	\$5,588	\$2,794	\$5,588	\$0	(100.00)
FUNCTION: INTEREST ON BONDS - 5225		\$36,648	\$28,078	\$11,872	\$10,179	\$0	(100.00)
30.0000.5226.620.107.107.00	BOND E INTEREST	\$233,600	\$219,400	\$106,000	\$187,100	\$0	(100.00)
FUNCTION: Undesignated - 5226		\$233,600	\$219,400	\$106,000	\$187,100	\$0	(100.00)
30.0000.5270.620.100.107.00	LEASE INTEREST	\$1,750	\$1,750	\$1,750	\$2,624	\$0	(100.00)
FUNCTION: LEASE INTEREST - 5270		\$1,750	\$1,750	\$1,750	\$2,624	\$0	(100.00)

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30.0000.5321.610.100.107.00	BOND Y PRINCIPAL	\$0	\$0	\$0	\$165,000	\$0	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5321		\$0	\$0	\$0	\$165,000	\$0	(100.00)
30.0000.5322.610.100.107.00	BOND T PRINCIPAL	\$0	\$0	\$0	\$300,000	\$0	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5322		\$0	\$0	\$0	\$300,000	\$0	(100.00)
30.0000.5323.610.100.107.00	BOND A PRINCIPAL	\$0	\$0	\$185,000	\$530,000	\$0	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5323		\$0	\$0	\$185,000	\$530,000	\$0	(100.00)
30.0000.5324.610.100.107.00	BOND B PRINCIPAL	\$470,000	\$485,000	\$505,000	\$530,000	\$0	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5324		\$470,000	\$485,000	\$505,000	\$530,000	\$0	(100.00)
30.0000.5325.610.105.107.00	BOND C PRINCIPAL	\$415,000	\$420,000	\$430,000	\$440,000	\$0	(100.00)
30.0000.5325.610.106.107.00	BOND D PRINCIPAL	\$0	\$70,000	\$70,000	\$70,000	\$0	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5325		\$415,000	\$490,000	\$500,000	\$510,000	\$0	(100.00)
30.0000.5326.610.107.107.00	BOND E PRINCIPAL	\$340,000	\$370,000	\$405,000	\$435,000	\$0	(100.00)
FUNCTION: Undesignated - 5326		\$340,000	\$370,000	\$405,000	\$435,000	\$0	(100.00)
30.0000.5370.610.100.107.00	LEASE PRINCIPAL	\$17,089	\$17,090	\$17,090	\$16,215	\$0	(100.00)
FUNCTION: LEASE PRINCIPAL - 5370		\$17,089	\$17,090	\$17,090	\$16,215	\$0	(100.00)
30.0000.5400.640.100.107.00	BOND FEES	\$1,945	\$1,750	\$1,500	\$1,750	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
FUNCTION: DEBT SERVICE OTHER - 5400		\$1,945	\$1,750	\$1,500	\$1,750	\$0	(100.00)
30.0000.5403.640.100.107.00	BOND A FEES	\$0	\$0	\$0	\$475	\$0	(100.00)
FUNCTION: DEBT SERVICE OTHER - 5403		\$0	\$0	\$0	\$475	\$0	(100.00)
30.0000.5404.640.104.107.00	BOND B FEES	\$475	\$0	\$475	\$475	\$950	100.00
FUNCTION: DEBT SERVICT OTHER - 5404		\$475	\$0	\$475	\$475	\$950	100.00
30.0000.5405.640.106.107.00	BOND D AND E FEES	\$2,375	\$2,375	\$2,375	\$2,375	\$950	(60.00)
FUNCTION: DEBT SERVICE OTHER - 5405		\$2,375	\$2,375	\$2,375	\$2,375	\$950	(60.00)
FUND: DEBT SERVICE FUND - 30		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$1,900	(99.95)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
40.0000.2551.114.010.201.00	CLERICAL SALARIES	\$69,483	\$48,154	\$38,936	\$57,475	\$7,184	(87.50)
40.0000.2551.130.010.201.00	OVERTIME SALARIES	\$0	\$0	\$601	\$0	\$0	0.00
40.0000.2551.221.010.201.00	LIFE INSURANCE	\$124	\$200	\$176	\$260	\$30	(88.61)
40.0000.2551.222.010.201.00	MEDICAL INSURANCE	\$10,168	\$6,637	\$9,810	\$10,709	\$1,853	(82.70)
40.0000.2551.410.010.201.00	TRANSP ADMIN SUPPLIES	\$0	\$309	\$0	\$300	\$0	(100.00)
FUNCTION: SERVICE AREA DIRECTION - 2551		\$79,775	\$55,301	\$49,523	\$68,744	\$9,067	(86.81)
40.0000.2552.464.010.201.00	GASOLINE	\$67,987	\$43,422	\$30,483	\$60,000	\$0	(100.00)
40.0000.2552.540.010.201.00	TRANSPORTATION SITE IMPROVEMENT	\$5,200	\$3,195	\$0	\$0	\$0	0.00
40.0000.2552.550.010.201.49	NEW BUS - VW ELECTRIC BUS GRANT	\$331,583	\$0	\$0	\$0	\$0	0.00
40.0000.2552.551.010.201.49	BUS EQUIPMENT - VW ELECTRIC BUS GRANT	\$5,350	\$0	\$0	\$0	\$0	0.00
40.0000.2552.700.010.201.00	BUS EQUIPMENT	\$0	\$1,907	\$515	\$0	\$0	0.00
FUNCTION: VEHICLE OPERATION SERVICES - 2552		\$410,120	\$48,523	\$30,997	\$60,000	\$0	(100.00)
40.0000.2553.338.010.201.00	HOMELESS TRANSP	\$956	\$0	\$0	\$0	\$0	0.00
FUNCTION: HOMELESS - 2553		\$956	\$0	\$0	\$0	\$0	0.00
40.0000.2555.331.010.201.00	CONTRACT BUS REGULAR ED TRANS	\$677,015	\$570,521	\$523,985	\$675,000	\$0	(100.00)
40.0000.2555.339.012.201.00	CONTRACT BUS FIELD TRIP - EUCLID	\$5,201	\$4,090	\$5,857	\$7,500	\$0	(100.00)
40.0000.2555.339.014.201.00	CONTRACT BUS FIELD TRIP - IG	\$8,292	\$7,844	\$9,149	\$7,500	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
40.0000.2555.339.015.201.00	CONTRACT BUS FIELD TRIP - PRAIRIE TRAILS	\$2,746	\$1,185	\$741	\$3,000	\$0	(100.00)
40.0000.2555.339.017.201.00	CONTRACT BUS FIELD TRIP - RTMS	\$24,080	\$28,006	\$25,990	\$25,000	\$0	(100.00)
FUNCTION: REGULAR ED TRANSPORTATION - 2555		\$717,334	\$611,646	\$565,722	\$718,000	\$0	(100.00)
40.0000.2556.335.010.201.00	CONTRACT BUS SPED TRANSPORTATION	\$37,523	\$59,435	\$55,764	\$65,000	\$0	(100.00)
40.0000.2556.336.010.201.01	HOMELESS TITLE I TRANSPORTATION	\$628	\$0	\$0	\$1,000	\$0	(100.00)
40.0000.2556.337.011.201.00	NSSEO SPED TRANSP - OUT OF DIST	\$150,981	\$179,601	\$269,052	\$250,000	\$0	(100.00)
FUNCTION: SPECIAL ED TRANSPORTATION - 2556		\$189,132	\$239,036	\$324,817	\$316,000	\$0	(100.00)
40.0000.2557.335.010.201.00	CONTRACT BUS SUMMER SCHOOL	\$8,250	\$0	\$0	\$20,000	\$0	(100.00)
40.0000.2557.337.011.201.00	NSSEO SUMMER SCHOOL TRANS-OUT OF	\$14,796	\$0	\$25,801	\$15,000	\$0	(100.00)
FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557		\$23,046	\$0	\$25,801	\$35,000	\$0	(100.00)
FUND: TRANSPORTATION FUND - 40		\$1,420,363	\$954,506	\$996,859	\$1,197,744	\$9,067	(99.24)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.1110.212.002.059.00	MUNICIPAL RETIREMENT	\$6,343	\$5,184	\$4,664	\$6,830	\$0	(100.00)
50.0000.1110.212.004.059.00	MUNICIPAL RETIREMENT	\$9,424	\$8,047	\$6,734	\$8,873	\$6	(99.93)
50.0000.1110.212.005.012.00	MUNICIPAL RETIREMENT	\$0	\$6	\$0	\$0	\$0	0.00
50.0000.1110.212.005.040.00	MUNICIPAL RETIREMENT	\$4,639	\$6,286	\$7,415	\$11,298	\$0	(100.00)
50.0000.1110.212.005.040.45	MUNICIPAL RETIREMENT	\$1,571	\$1,560	\$0	\$2,316	\$0	(100.00)
50.0000.1110.212.005.059.00	MUNICIPAL RETIREMENT	\$5	\$32	\$10	\$0	\$0	0.00
50.0000.1110.213.002.059.00	FICA (SOCIAL SECURITY)	\$4,365	\$4,117	\$4,093	\$4,742	\$0	(100.00)
50.0000.1110.213.004.041.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$489	\$0	\$0	0.00
50.0000.1110.213.004.059.00	FICA (SOCIAL SECURITY)	\$6,254	\$7,058	\$6,200	\$6,161	\$19	(99.69)
50.0000.1110.213.005.012.00	FICA (SOCIAL SECURITY)	\$0	\$5	\$0	\$0	\$0	0.00
50.0000.1110.213.005.040.00	FICA (SOCIAL SECURITY)	\$2,970	\$4,889	\$5,678	\$7,844	\$0	(100.00)
50.0000.1110.213.005.040.45	FICA (SOCIAL SECURITY)	\$1,150	\$1,217	\$0	\$1,608	\$0	(100.00)
50.0000.1110.213.005.056.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$499	\$0	\$0	0.00
50.0000.1110.213.005.059.00	FICA (SOCIAL SECURITY)	\$145	\$10	\$8	\$0	\$6	0.00
50.0000.1110.214.002.002.00	MEDICARE ONLY	\$940	\$746	\$759	\$1,063	\$0	(100.00)
50.0000.1110.214.002.008.00	MEDICARE ONLY	\$2,336	\$1,863	\$1,796	\$1,714	\$0	(100.00)
50.0000.1110.214.002.012.00	MEDICARE ONLY	\$841	\$670	\$735	\$1,084	\$0	(100.00)
50.0000.1110.214.002.016.06	MEDICARE ONLY	\$1,259	\$979	\$1,037	\$1,510	\$0	(100.00)
50.0000.1110.214.002.040.00	MEDICARE ONLY	\$0	\$0	\$0	\$2,397	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.1110.214.002.041.00	MEDICARE ONLY	\$2,718	\$1,612	\$1,727	\$2,431	\$0	(100.00)
50.0000.1110.214.002.042.00	MEDICARE ONLY	\$2,581	\$2,836	\$1,935	\$2,673	\$0	(100.00)
50.0000.1110.214.002.043.00	MEDICARE ONLY	\$4,291	\$2,805	\$2,841	\$4,063	\$0	(100.00)
50.0000.1110.214.002.044.00	MEDICARE ONLY	\$3,858	\$2,441	\$2,496	\$3,603	\$0	(100.00)
50.0000.1110.214.002.045.00	MEDICARE ONLY	\$2,485	\$2,687	\$2,541	\$3,653	\$0	(100.00)
50.0000.1110.214.002.059.00	MEDICARE ONLY	\$2,110	\$2,080	\$1,891	\$1,109	\$0	(100.00)
50.0000.1110.214.004.002.00	MEDICARE ONLY	\$425	\$535	\$561	\$741	\$0	(100.00)
50.0000.1110.214.004.008.00	MEDICARE ONLY	\$3,137	\$2,583	\$1,909	\$2,520	\$0	(100.00)
50.0000.1110.214.004.012.00	MEDICARE ONLY	\$1,209	\$997	\$1,030	\$1,359	\$2	(99.83)
50.0000.1110.214.004.016.00	MEDICARE ONLY	\$1,542	\$1,229	\$1,259	\$1,827	\$0	(100.00)
50.0000.1110.214.004.040.00	MEDICARE ONLY	\$0	\$0	\$0	\$2,567	\$0	(100.00)
50.0000.1110.214.004.041.00	MEDICARE ONLY	\$4,098	\$3,288	\$3,413	\$4,584	\$0	(100.00)
50.0000.1110.214.004.042.00	MEDICARE ONLY	\$4,345	\$2,895	\$3,034	\$4,005	\$0	(100.00)
50.0000.1110.214.004.043.00	MEDICARE ONLY	\$4,675	\$3,485	\$3,750	\$4,601	\$0	(100.00)
50.0000.1110.214.004.044.00	MEDICARE ONLY	\$5,348	\$5,093	\$4,336	\$5,606	\$0	(100.00)
50.0000.1110.214.004.045.00	MEDICARE ONLY	\$4,228	\$3,473	\$4,266	\$4,874	\$0	(100.00)
50.0000.1110.214.004.059.00	MEDICARE ONLY	\$3,133	\$2,975	\$4,504	\$1,441	\$10	(99.32)
50.0000.1110.214.005.008.00	MEDICARE ONLY	\$1,025	\$807	\$1,328	\$1,753	\$0	(100.00)
50.0000.1110.214.005.012.00	MEDICARE ONLY	\$222	\$186	\$194	\$271	\$0	(100.00)
50.0000.1110.214.005.016.06	MEDICARE ONLY	\$1,586	\$1,329	\$1,382	\$1,824	\$0	(100.00)
50.0000.1110.214.005.040.00	MEDICARE ONLY	\$6,604	\$5,155	\$5,457	\$7,818	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.1110.214.005.040.45	MEDICARE ONLY	\$279	\$285	\$0	\$376	\$0	(100.00)
50.0000.1110.214.005.056.00	MEDICARE ONLY	\$2	\$0	\$130	\$0	\$0	0.00
50.0000.1110.214.005.059.00	MEDICARE ONLY	\$404	\$659	\$170	\$0	\$2	0.00
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$102,546	\$92,104	\$90,268	\$121,140	\$46	(99.96)
50.0000.1120.212.007.059.00	MUNICIPAL RETIREMENT	\$7,584	\$1,243	\$39	\$1,218	\$0	(100.00)
50.0000.1120.213.007.059.00	FICA (SOCIAL SECURITY)	\$5,367	\$2,669	\$1,187	\$846	\$10	(98.88)
50.0000.1120.214.007.002.00	MEDICARE ONLY	\$1,037	\$854	\$507	\$1,172	\$0	(100.00)
50.0000.1120.214.007.004.00	MEDICARE ONLY	\$1,486	\$1,429	\$1,473	\$2,254	\$0	(100.00)
50.0000.1120.214.007.005.00	MEDICARE ONLY	\$9,143	\$7,165	\$6,277	\$8,746	\$0	(100.00)
50.0000.1120.214.007.006.00	MEDICARE ONLY	\$2,394	\$1,873	\$2,600	\$3,465	\$0	(100.00)
50.0000.1120.214.007.007.00	Forman, Ann L	\$989	\$590	\$764	\$922	\$0	(100.00)
50.0000.1120.214.007.008.00	MEDICARE ONLY	\$2,760	\$2,089	\$2,165	\$2,993	\$0	(100.00)
50.0000.1120.214.007.009.00	MEDICARE ONLY	\$1,125	\$894	\$909	\$1,359	\$0	(100.00)
50.0000.1120.214.007.011.00	MEDICARE ONLY	\$8,161	\$6,292	\$6,288	\$8,894	\$0	(100.00)
50.0000.1120.214.007.012.00	MEDICARE ONLY	\$1,622	\$1,324	\$1,382	\$1,932	\$0	(100.00)
50.0000.1120.214.007.013.00	MEDICARE ONLY	\$3,798	\$2,508	\$2,608	\$3,728	\$0	(100.00)
50.0000.1120.214.007.015.00	MEDICARE ONLY	\$4,047	\$3,135	\$3,033	\$4,069	\$0	(100.00)
50.0000.1120.214.007.016.06	MEDICARE ONLY	\$3,887	\$3,123	\$3,206	\$4,488	\$0	(100.00)
50.0000.1120.214.007.017.00	MEDICARE ONLY	\$1,454	\$1,169	\$1,199	\$1,751	\$0	(100.00)
50.0000.1120.214.007.059.00	MEDICARE ONLY	\$4,381	\$4,043	\$3,989	\$198	\$22	(89.00)

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Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$59,235	\$40,398	\$37,624	\$48,034	\$31	(99.93)
50.0000.1200.212.094.089.00	MUNICIPAL RETIREMENT	\$0	\$0	\$6	\$0	\$0	0.00
50.0000.1200.212.094.099.00	MUNICIPAL RETIREMENT	\$0	\$0	\$22	\$0	\$8	0.00
50.0000.1200.213.094.089.00	FICA (SOCIAL SECURITY)	\$0	\$6	\$5	\$0	\$0	0.00
50.0000.1200.213.094.099.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$17	\$0	\$6	0.00
50.0000.1200.214.094.089.00	MEDICARE ONLY	\$52	\$13	\$4	\$0	\$5	0.00
50.0000.1200.214.094.099.00	MEDICARE ONLY	\$0	\$29	\$16	\$0	\$7	0.00
50.0000.1200.214.594.089.00	MEDICARE ONLY	\$1	\$1	\$0	\$0	\$0	0.00
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$53	\$49	\$69	\$0	\$27	0.00
50.0000.1205.212.002.061.00	MUNICIPAL RETIREMENT	\$4	\$0	\$19	\$1,919	\$0	(100.00)
50.0000.1205.212.007.063.00	MUNICIPAL RETIREMENT	\$727	\$701	\$200	\$425	\$0	(100.00)
50.0000.1205.213.002.061.00	FICA (SOCIAL SECURITY)	\$3	\$0	\$23	\$1,333	\$0	(100.00)
50.0000.1205.213.007.063.00	FICA (SOCIAL SECURITY)	\$499	\$541	\$154	\$295	\$0	(100.00)
50.0000.1205.214.002.061.00	MEDICARE ONLY	\$1	\$0	\$6	\$312	\$0	(100.00)
50.0000.1205.214.002.062.00	MEDICARE ONLY	\$5,133	\$4,249	\$4,388	\$5,955	\$0	(100.00)
50.0000.1205.214.004.062.30	MEDICARE ONLY	\$3,330	\$2,743	\$2,524	\$3,397	\$0	(100.00)
50.0000.1205.214.005.062.30	MEDICARE ONLY	\$1,585	\$2,086	\$1,101	\$1,577	\$0	(100.00)
50.0000.1205.214.007.062.30	MEDICARE ONLY	\$3,055	\$2,474	\$2,177	\$3,044	\$486	(84.04)
50.0000.1205.214.007.063.00	MEDICARE ONLY	\$118	\$127	\$36	\$69	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.1205.214.007.063.30	MEDICARE ONLY	\$2,886	\$2,364	\$2,449	\$3,312	\$0	(100.00)
FUNCTION: LEARNING DISABLED - 1205		\$17,339	\$15,284	\$13,077	\$21,638	\$486	(97.76)
50.0000.1220.212.002.061.07	MUNICIPAL RETIREMENT	\$8,010	\$6,249	\$8,344	\$13,129	\$0	(100.00)
50.0000.1220.212.004.061.07	MUNICIPAL RETIREMENT	\$4,952	\$3,752	\$5,117	\$8,298	\$0	(100.00)
50.0000.1220.212.005.061.07	MUNICIPAL RETIREMENT	\$4,926	\$3,688	\$5,720	\$9,831	\$0	(100.00)
50.0000.1220.212.007.063.00	MUNICIPAL RETIREMENT	\$2,112	\$1,541	\$1,623	\$4,752	\$0	(100.00)
50.0000.1220.212.007.063.07	MUNICIPAL RETIREMENT	\$9,827	\$6,302	\$4,759	\$9,719	\$0	(100.00)
50.0000.1220.213.002.061.07	FICA (SOCIAL SECURITY)	\$5,741	\$4,853	\$5,993	\$9,115	\$0	(100.00)
50.0000.1220.213.004.061.07	FICA (SOCIAL SECURITY)	\$3,110	\$2,407	\$3,297	\$5,761	\$0	(100.00)
50.0000.1220.213.005.061.07	FICA (SOCIAL SECURITY)	\$3,476	\$2,821	\$4,404	\$6,825	\$0	(100.00)
50.0000.1220.213.007.063.00	FICA (SOCIAL SECURITY)	\$1,356	\$1,202	\$1,234	\$3,299	\$0	(100.00)
50.0000.1220.213.007.063.07	FICA (SOCIAL SECURITY)	\$6,196	\$4,822	\$3,637	\$6,748	\$0	(100.00)
50.0000.1220.214.002.061.07	MEDICARE ONLY	\$1,350	\$1,153	\$1,441	\$2,132	\$0	(100.00)
50.0000.1220.214.004.061.07	MEDICARE ONLY	\$735	\$566	\$776	\$1,347	\$0	(100.00)
50.0000.1220.214.005.061.07	MEDICARE ONLY	\$816	\$661	\$1,030	\$1,596	\$0	(100.00)
50.0000.1220.214.007.063.00	MEDICARE ONLY	\$317	\$281	\$289	\$772	\$0	(100.00)
50.0000.1220.214.007.063.07	MEDICARE ONLY	\$1,456	\$1,130	\$851	\$1,578	\$0	(100.00)
FUNCTION: IDEA - 1220		\$54,379	\$41,428	\$48,514	\$84,902	\$0	(100.00)
50.0000.1225.212.004.050.00	MUNICIPAL RETIREMENT	\$170	\$0	\$0	\$0	\$0	0.00

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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☐ Exclude inactive accounts with zero balance
 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.1225.212.005.050.00	MUNICIPAL RETIREMENT	\$4,184	\$2,385	\$2,484	\$3,605	\$0	(100.00)
50.0000.1225.212.005.050.08	MUNICIPAL RETIREMENT	\$2,743	\$1,561	\$1,639	\$2,403	\$0	(100.00)
50.0000.1225.213.004.050.00	FICA (SOCIAL SECURITY)	\$133	\$0	\$0	\$0	\$0	0.00
50.0000.1225.213.005.050.00	FICA (SOCIAL SECURITY)	\$2,344	\$1,243	\$1,237	\$2,503	\$0	(100.00)
50.0000.1225.213.005.050.08	FICA (SOCIAL SECURITY)	\$1,525	\$806	\$811	\$1,668	\$0	(100.00)
50.0000.1225.213.005.059.00	FICA (SOCIAL SECURITY)	\$65	\$28	\$181	\$0	\$0	0.00
50.0000.1225.214.004.050.00	MEDICARE ONLY	\$31	\$0	\$0	\$0	\$0	0.00
50.0000.1225.214.005.050.00	MEDICARE ONLY	\$3,730	\$2,863	\$2,940	\$4,415	\$0	(100.00)
50.0000.1225.214.005.050.08	MEDICARE ONLY	\$357	\$189	\$190	\$390	\$0	(100.00)
50.0000.1225.214.005.056.00	MEDICARE ONLY	\$0	\$2	\$25	\$0	\$0	0.00
50.0000.1225.214.005.059.00	MEDICARE ONLY	\$137	\$114	\$177	\$0	\$0	0.00
50.0000.1225.214.005.099.00	MEDICARE ONLY	\$0	\$0	\$2	\$0	\$0	0.00
FUNCTION: PRE SCHOOL - 1225		\$15,419	\$9,192	\$9,686	\$14,983	\$0	(100.00)
50.0000.1250.214.002.092.06	MEDICARE ONLY	\$3,308	\$1,080	\$796	\$1,051	\$0	(100.00)
50.0000.1250.214.004.092.00	MEDICARE ONLY	\$1,994	\$1,596	\$1,740	\$2,506	\$0	(100.00)
50.0000.1250.214.005.092.45	MEDICARE ONLY	\$1,174	\$919	\$943	\$1,395	\$0	(100.00)
50.0000.1250.214.007.092.00	MEDICARE ONLY	\$799	\$811	\$1,731	\$3,617	\$0	(100.00)
50.0000.1250.214.292.057.01	MEDICARE ONLY	\$2,053	\$1,748	\$1,703	\$2,400	\$0	(100.00)
50.0000.1250.214.292.057.06	MEDICARE ONLY	\$0	\$0	\$0	\$453	\$0	(100.00)
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$9,327	\$6,154	\$6,914	\$11,422	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.1275.212.005.050.00	MUNICIPAL RETIREMENT	\$18	\$0	\$0	\$2,845	\$0	(100.00)
50.0000.1275.213.005.050.00	FICA (SOCIAL SECURITY)	\$11	\$0	\$0	\$1,975	\$0	(100.00)
50.0000.1275.214.005.050.00	MEDICARE ONLY	\$3	\$0	\$0	\$462	\$0	(100.00)
50.0000.1275.214.005.050.30	MEDICARE ONLY	\$564	\$0	\$0	\$1,149	\$0	(100.00)
FUNCTION: AT-RISK PRESCHOOL - 1275		\$596	\$0	\$0	\$6,431	\$0	(100.00)
50.0000.1600.212.007.026.00	MUNICIPAL RETIREMENT	\$51	\$51	\$73	\$0	\$2	0.00
50.0000.1600.212.092.026.00	MUNICIPAL RETIREMENT	\$466	\$5	\$97	\$0	\$37	0.00
50.0000.1600.212.092.026.13	MUNICIPAL RETIREMENT	\$466	\$0	\$0	\$0	\$0	0.00
50.0000.1600.213.007.026.00	FICA (SOCIAL SECURITY)	\$37	\$68	\$80	\$0	\$92	0.00
50.0000.1600.213.092.026.00	FICA (SOCIAL SECURITY)	\$348	\$4	\$75	\$0	\$28	0.00
50.0000.1600.213.092.026.13	FICA (SOCIAL SECURITY)	\$356	\$0	\$0	\$0	\$0	0.00
50.0000.1600.214.007.026.00	MEDICARE ONLY	\$92	\$53	\$52	\$0	\$82	0.00
50.0000.1600.214.092.026.00	MEDICARE ONLY	\$249	\$1	\$18	\$0	\$7	0.00
50.0000.1600.214.092.026.13	MEDICARE ONLY	\$407	\$0	\$0	\$0	\$0	0.00
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$2,471	\$183	\$394	\$0	\$248	0.00
50.0000.1650.214.292.102.00	MEDICARE ONLY	\$1,002	\$818	\$851	\$1,178	\$0	(100.00)
50.0000.1650.214.492.102.00	MEDICARE ONLY	\$1,104	\$897	\$947	\$1,316	\$0	(100.00)
FUNCTION: GIFTED PROGRAMS - 1650		\$2,106	\$1,715	\$1,798	\$2,494	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.1800.212.002.075.03	MUNICIPAL RETIREMENT	\$2,983	\$1,456	\$440	\$2,306	\$0	(100.00)
50.0000.1800.212.007.076.00	MUNICIPAL RETIREMENT	\$0	\$0	\$0	\$1,997	\$0	(100.00)
50.0000.1800.213.002.075.03	FICA (SOCIAL SECURITY)	\$2,038	\$1,136	\$343	\$1,601	\$0	(100.00)
50.0000.1800.213.007.076.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$0	\$1,387	\$0	(100.00)
50.0000.1800.214.002.075.03	MEDICARE ONLY	\$2,413	\$1,543	\$1,422	\$2,193	\$0	(100.00)
50.0000.1800.214.002.076.03	MEDICARE ONLY	\$4,621	\$3,688	\$3,611	\$5,049	\$0	(100.00)
50.0000.1800.214.004.076.03	MEDICARE ONLY	\$3,551	\$3,142	\$2,167	\$3,435	\$0	(100.00)
50.0000.1800.214.005.076.00	MEDICARE ONLY	\$2,147	\$2,224	\$2,303	\$3,207	\$0	(100.00)
50.0000.1800.214.007.076.00	MEDICARE ONLY	\$0	\$0	\$0	\$1,147	\$0	(100.00)
FUNCTION: BILINGUAL PROGRAMS - 1800		\$17,753	\$13,188	\$10,286	\$22,323	\$0	(100.00)
50.0000.1820.214.092.074.13	MEDICARE ONLY	\$28	\$0	\$0	\$0	\$0	0.00
FUNCTION: TITLE III - LIP/LEP - 1820		\$28	\$0	\$0	\$0	\$0	0.00
50.0000.2113.214.002.105.00	MEDICARE ONLY	\$865	\$985	\$1,288	\$1,700	\$0	(100.00)
50.0000.2113.214.002.105.07	MEDICARE ONLY	\$723	\$322	\$0	\$0	\$0	0.00
50.0000.2113.214.004.105.00	MEDICARE ONLY	\$762	\$746	\$771	\$1,033	\$0	(100.00)
50.0000.2113.214.005.105.00	MEDICARE ONLY	\$945	\$620	\$645	\$851	\$0	(100.00)
50.0000.2113.214.007.105.00	MEDICARE ONLY	\$2,264	\$1,967	\$2,049	\$2,804	\$0	(100.00)
FUNCTION: SOCIAL WORK SERVICES - 2113		\$5,559	\$4,640	\$4,753	\$6,387	\$0	(100.00)
50.0000.2130.212.002.067.00	MUNICIPAL RETIREMENT	\$4,222	\$3,222	\$3,351	\$4,907	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.2130.212.004.067.00	MUNICIPAL RETIREMENT	\$3,980	\$2,955	\$3,304	\$4,838	\$0	(100.00)
50.0000.2130.212.005.067.00	MUNICIPAL RETIREMENT	\$2,417	\$2,868	\$3,062	\$4,462	\$0	(100.00)
50.0000.2130.212.007.067.00	MUNICIPAL RETIREMENT	\$4,107	\$2,756	\$2,938	\$4,302	\$0	(100.00)
50.0000.2130.212.294.068.00	MUNICIPAL RETIREMENT	\$960	\$742	\$782	\$1,145	\$0	(100.00)
50.0000.2130.212.494.068.00	MUNICIPAL RETIREMENT	\$2,240	\$1,732	\$1,824	\$2,671	\$0	(100.00)
50.0000.2130.212.594.068.00	MUNICIPAL RETIREMENT	\$2,880	\$2,227	\$2,345	\$3,434	\$0	(100.00)
50.0000.2130.212.794.068.00	MUNICIPAL RETIREMENT	\$320	\$247	\$261	\$382	\$0	(100.00)
50.0000.2130.213.002.067.00	FICA (SOCIAL SECURITY)	\$2,577	\$2,538	\$2,462	\$3,407	\$0	(100.00)
50.0000.2130.213.004.067.00	FICA (SOCIAL SECURITY)	\$2,851	\$2,393	\$2,494	\$3,359	\$0	(100.00)
50.0000.2130.213.005.067.00	FICA (SOCIAL SECURITY)	\$2,325	\$2,286	\$2,452	\$3,098	\$0	(100.00)
50.0000.2130.213.007.067.00	FICA (SOCIAL SECURITY)	\$2,929	\$1,872	\$2,047	\$2,987	\$0	(100.00)
50.0000.2130.213.294.068.00	FICA (SOCIAL SECURITY)	\$664	\$553	\$570	\$795	\$0	(100.00)
50.0000.2130.213.494.068.00	FICA (SOCIAL SECURITY)	\$1,549	\$1,291	\$1,331	\$1,854	\$0	(100.00)
50.0000.2130.213.594.068.00	FICA (SOCIAL SECURITY)	\$1,992	\$1,660	\$1,711	\$2,384	\$0	(100.00)
50.0000.2130.213.794.068.00	FICA (SOCIAL SECURITY)	\$221	\$184	\$190	\$265	\$0	(100.00)
50.0000.2130.214.002.067.00	MEDICARE ONLY	\$603	\$594	\$576	\$797	\$0	(100.00)
50.0000.2130.214.004.067.00	MEDICARE ONLY	\$667	\$560	\$583	\$786	\$0	(100.00)
50.0000.2130.214.005.067.00	MEDICARE ONLY	\$544	\$535	\$574	\$725	\$0	(100.00)
50.0000.2130.214.007.067.00	MEDICARE ONLY	\$685	\$438	\$479	\$699	\$0	(100.00)
50.0000.2130.214.294.068.00	MEDICARE ONLY	\$155	\$129	\$133	\$186	\$0	(100.00)
50.0000.2130.214.494.068.00	MEDICARE ONLY	\$362	\$302	\$311	\$434	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.2130.214.594.068.00	MEDICARE ONLY	\$466	\$388	\$400	\$558	\$0	(100.00)
50.0000.2130.214.794.068.00	MEDICARE ONLY	\$52	\$43	\$44	\$62	\$0	(100.00)
FUNCTION: HEALTH SERVICES - 2130		\$39,768	\$32,517	\$34,226	\$48,534	\$0	(100.00)
50.0000.2140.214.294.060.00	MEDICARE ONLY	\$927	\$763	\$794	\$1,048	\$0	(100.00)
50.0000.2140.214.494.060.00	MEDICARE ONLY	\$789	\$534	\$689	\$909	\$0	(100.00)
50.0000.2140.214.594.060.00	MEDICARE ONLY	\$859	\$689	\$710	\$1,033	\$0	(100.00)
50.0000.2140.214.794.060.00	MEDICARE ONLY	\$548	\$448	\$469	\$620	\$0	(100.00)
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$3,123	\$2,435	\$2,662	\$3,609	\$0	(100.00)
50.0000.2150.214.002.065.00	MEDICARE ONLY	\$1,034	\$917	\$960	\$1,267	\$0	(100.00)
50.0000.2150.214.004.065.00	MEDICARE ONLY	\$1,020	\$858	\$893	\$1,178	\$0	(100.00)
50.0000.2150.214.005.065.00	MEDICARE ONLY	\$1,620	\$1,356	\$2,141	\$2,831	\$0	(100.00)
50.0000.2150.214.007.065.00	MEDICARE ONLY	\$905	\$707	\$657	\$1,150	\$0	(100.00)
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$4,579	\$3,839	\$4,650	\$6,426	\$0	(100.00)
50.0000.2210.212.092.056.00	MUNICIPAL RETIREMENT	\$8	\$28	\$29	\$0	\$0	0.00
50.0000.2210.212.093.106.00	MUNICIPAL RETIREMENT	\$25	\$29	\$10	\$0	\$0	0.00
50.0000.2210.212.094.088.07	MUNICIPAL RETIREMENT	\$46	\$0	\$0	\$0	\$0	0.00
50.0000.2210.213.002.056.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$105	\$0	\$0	0.00
50.0000.2210.213.007.056.00	FICA (SOCIAL SECURITY)	\$0	\$24	\$8	\$0	\$0	0.00
50.0000.2210.213.092.056.00	FICA (SOCIAL SECURITY)	\$24	\$22	\$567	\$0	\$0	0.00

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River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.2210.213.093.106.00	FICA (SOCIAL SECURITY)	\$21	\$29	\$8	\$0	\$0	0.00
50.0000.2210.213.094.088.07	FICA (SOCIAL SECURITY)	\$27	\$0	\$0	\$0	\$0	0.00
50.0000.2210.214.002.056.00	MEDICARE ONLY	\$31	\$0	\$58	\$0	\$0	0.00
50.0000.2210.214.004.056.00	MEDICARE ONLY	\$69	\$13	\$39	\$0	\$0	0.00
50.0000.2210.214.007.056.00	MEDICARE ONLY	\$78	\$14	\$8	\$0	\$0	0.00
50.0000.2210.214.092.056.00	MEDICARE ONLY	\$102	\$74	\$251	\$0	\$5	0.00
50.0000.2210.214.092.090.00	MEDICARE ONLY	\$2,206	\$2,058	\$2,140	\$2,452	\$305	(87.57)
50.0000.2210.214.093.106.00	MEDICARE ONLY	\$6	\$8	\$2	\$0	\$0	0.00
50.0000.2210.214.094.088.07	MEDICARE ONLY	\$18	\$0	\$0	\$0	\$0	0.00
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$2,662	\$2,301	\$3,226	\$2,452	\$310	(87.37)
50.0000.2212.212.092.055.02	MUNICIPAL RETIREMENT	\$78	\$93	\$0	\$0	\$0	0.00
50.0000.2212.212.092.094.00	MUNICIPAL RETIREMENT	\$0	\$0	\$17	\$0	\$0	0.00
50.0000.2212.213.092.055.02	FICA (SOCIAL SECURITY)	\$48	\$72	\$0	\$0	\$0	0.00
50.0000.2212.213.092.094.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$13	\$0	\$0	0.00
50.0000.2212.214.092.055.02	MEDICARE ONLY	\$548	\$631	\$423	\$0	\$0	0.00
50.0000.2212.214.092.094.00	MEDICARE ONLY	\$40	\$46	\$23	\$0	\$2	0.00
50.0000.2212.214.093.086.00	MEDICARE ONLY	\$812	\$0	\$0	\$0	\$0	0.00
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$1,527	\$842	\$476	\$0	\$2	0.00
50.0000.2220.212.002.019.00	MUNICIPAL RETIREMENT	\$3,114	\$2,304	\$2,444	\$3,578	\$0	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.2220.212.004.019.00	MUNICIPAL RETIREMENT	\$2,756	\$2,032	\$1,446	\$2,132	\$0	(100.00)
50.0000.2220.212.007.019.00	MUNICIPAL RETIREMENT	\$2,260	\$1,676	\$2,019	\$2,594	\$0	(100.00)
50.0000.2220.213.002.019.00	FICA (SOCIAL SECURITY)	\$2,085	\$1,627	\$1,671	\$2,484	\$0	(100.00)
50.0000.2220.213.004.019.00	FICA (SOCIAL SECURITY)	\$1,973	\$1,585	\$1,114	\$1,480	\$0	(100.00)
50.0000.2220.213.007.019.00	FICA (SOCIAL SECURITY)	\$1,289	\$971	\$1,113	\$1,801	\$0	(100.00)
50.0000.2220.214.002.019.00	MEDICARE ONLY	\$1,673	\$1,344	\$1,384	\$1,973	\$0	(100.00)
50.0000.2220.214.004.019.00	MEDICARE ONLY	\$1,530	\$1,250	\$1,176	\$1,554	\$0	(100.00)
50.0000.2220.214.007.019.00	MEDICARE ONLY	\$1,068	\$825	\$866	\$1,378	\$0	(100.00)
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$17,748	\$13,614	\$13,232	\$18,974	\$0	(100.00)
50.0000.2225.212.089.034.00	MUNICIPAL RETIREMENT	\$22,204	\$20,404	\$20,989	\$26,943	\$3,313	(87.70)
50.0000.2225.212.089.034.45	MUNICIPAL RETIREMENT	\$3,527	\$3,476	\$3,669	\$5,260	\$599	(88.61)
50.0000.2225.213.089.034.00	FICA (SOCIAL SECURITY)	\$16,373	\$14,222	\$12,125	\$18,707	\$2,152	(88.49)
50.0000.2225.213.089.034.45	FICA (SOCIAL SECURITY)	\$2,402	\$2,583	\$2,664	\$3,652	\$426	(88.34)
50.0000.2225.214.089.034.00	MEDICARE ONLY	\$5,390	\$4,852	\$4,585	\$6,266	\$740	(88.20)
50.0000.2225.214.089.034.45	MEDICARE ONLY	\$562	\$604	\$623	\$854	\$100	(88.34)
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$50,456	\$46,142	\$44,654	\$61,682	\$7,330	(88.12)
50.0000.2321.212.091.104.00	MUNICIPAL RETIREMENT	\$7,180	\$6,152	\$6,469	\$8,133	\$927	(88.61)
50.0000.2321.213.091.104.00	FICA (SOCIAL SECURITY)	\$4,640	\$4,401	\$4,500	\$5,646	\$637	(88.73)
50.0000.2321.214.091.104.00	MEDICARE ONLY	\$3,847	\$3,636	\$3,921	\$4,596	\$546	(88.11)

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Expenditure Detail Fiscal Year 2025-26

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$15,668	\$14,189	\$14,891	\$18,375	\$2,110	(88.52)
50.0000.2330.212.094.101.00	MUNICIPAL RETIREMENT	\$7,662	\$0	\$0	\$6,914	\$0	(100.00)
50.0000.2330.213.094.101.00	FICA (SOCIAL SECURITY)	\$5,106	\$0	\$0	\$4,800	\$0	(100.00)
50.0000.2330.214.094.101.00	MEDICARE ONLY	\$3,105	\$1,778	\$1,849	\$2,120	\$263	(87.59)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$15,873	\$1,778	\$1,849	\$13,834	\$263	(98.10)
50.0000.2410.212.002.064.00	MUNICIPAL RETIREMENT	\$8,541	\$9,919	\$10,900	\$14,176	\$909	(93.59)
50.0000.2410.212.004.064.00	MUNICIPAL RETIREMENT	\$6,523	\$4,856	\$4,947	\$6,498	\$247	(96.20)
50.0000.2410.212.005.064.00	MUNICIPAL RETIREMENT	\$4,065	\$3,832	\$3,372	\$5,135	\$177	(96.56)
50.0000.2410.212.007.064.00	MUNICIPAL RETIREMENT	\$5,454	\$4,781	\$4,833	\$6,302	\$138	(97.82)
50.0000.2410.213.002.064.00	FICA (SOCIAL SECURITY)	\$8,136	\$9,708	\$10,135	\$12,928	\$692	(94.65)
50.0000.2410.213.004.064.00	FICA (SOCIAL SECURITY)	\$7,415	\$6,346	\$7,678	\$7,671	\$188	(97.55)
50.0000.2410.213.005.064.00	FICA (SOCIAL SECURITY)	\$3,244	\$3,683	\$3,062	\$4,267	\$135	(96.85)
50.0000.2410.213.007.064.00	FICA (SOCIAL SECURITY)	\$3,838	\$3,989	\$4,004	\$4,375	\$110	(97.48)
50.0000.2410.214.002.064.00	MEDICARE ONLY	\$4,983	\$5,217	\$5,436	\$6,541	\$597	(90.88)
50.0000.2410.214.004.064.00	MEDICARE ONLY	\$4,625	\$4,033	\$4,454	\$4,899	\$422	(91.39)
50.0000.2410.214.005.064.00	MEDICARE ONLY	\$2,306	\$2,373	\$3,279	\$3,994	\$388	(90.28)
50.0000.2410.214.007.064.00	MEDICARE ONLY	\$4,024	\$3,817	\$3,657	\$4,137	\$412	(90.04)
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$63,154	\$62,556	\$65,758	\$80,925	\$4,413	(94.55)
50.0000.2510.214.093.097.00	MEDICARE ONLY	\$3,044	\$2,903	\$2,351	\$2,727	\$331	(87.86)

River Trails School District #26

Expenditure Detail Fiscal Year 2025-26

Fiscal Year: 2025-2026

☐ Print accounts with zero balance
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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$3,044	\$2,903	\$2,351	\$2,727	\$331	(87.86)
50.0000.2520.212.093.106.00	MUNICIPAL RETIREMENT	\$23,304	\$21,235	\$19,228	\$24,413	\$2,763	(88.68)
50.0000.2520.213.093.106.00	FICA (SOCIAL SECURITY)	\$15,787	\$16,330	\$14,752	\$16,950	\$2,207	(86.98)
50.0000.2520.214.093.106.00	MEDICARE ONLY	\$3,692	\$3,819	\$3,450	\$3,964	\$516	(86.98)
FUNCTION: FISCAL SERVICES - 2520		\$42,783	\$41,384	\$37,430	\$45,327	\$5,485	(87.90)
50.0000.2541.212.008.087.00	MUNICIPAL RETIREMENT	\$20,640	\$19,171	\$20,225	\$17,447	\$2,896	(83.40)
50.0000.2541.213.008.087.00	FICA (SOCIAL SECURITY)	\$7,482	\$6,860	\$7,274	\$8,054	\$1,006	(87.51)
50.0000.2541.214.008.087.00	MEDICARE ONLY	\$1,750	\$1,604	\$1,701	\$1,884	\$235	(87.51)
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$29,872	\$27,636	\$29,201	\$27,384	\$4,137	(84.89)
50.0000.2542.212.002.082.00	MUNICIPAL RETIREMENT	\$10,537	\$8,903	\$9,939	\$11,572	\$1,406	(87.85)
50.0000.2542.212.004.082.00	MUNICIPAL RETIREMENT	\$12,667	\$10,852	\$11,993	\$13,659	\$1,604	(88.26)
50.0000.2542.212.005.082.00	MUNICIPAL RETIREMENT	\$7,331	\$6,649	\$7,703	\$9,237	\$1,054	(88.59)
50.0000.2542.212.007.082.00	MUNICIPAL RETIREMENT	\$22,998	\$19,312	\$20,464	\$21,492	\$2,557	(88.10)
50.0000.2542.212.008.082.00	MUNICIPAL RETIREMENT	\$22,649	\$18,770	\$19,920	\$23,996	\$2,781	(88.41)
50.0000.2542.213.002.082.00	FICA (SOCIAL SECURITY)	\$7,191	\$6,544	\$7,298	\$8,034	\$1,000	(87.56)
50.0000.2542.213.004.082.00	FICA (SOCIAL SECURITY)	\$8,864	\$8,438	\$9,261	\$9,483	\$1,143	(87.94)
50.0000.2542.213.005.082.00	FICA (SOCIAL SECURITY)	\$5,085	\$5,185	\$5,941	\$6,413	\$833	(87.01)
50.0000.2542.213.007.082.00	FICA (SOCIAL SECURITY)	\$15,377	\$14,659	\$15,296	\$14,922	\$1,869	(87.48)
50.0000.2542.213.008.082.00	FICA (SOCIAL SECURITY)	\$15,969	\$14,700	\$14,468	\$16,660	\$2,155	(87.06)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.2542.214.002.082.00	MEDICARE ONLY	\$1,682	\$1,530	\$1,707	\$1,879	\$234	(87.56)
50.0000.2542.214.004.082.00	MEDICARE ONLY	\$2,073	\$1,973	\$2,166	\$2,218	\$267	(87.94)
50.0000.2542.214.005.082.00	MEDICARE ONLY	\$1,189	\$1,213	\$1,390	\$1,500	\$195	(87.01)
50.0000.2542.214.007.082.00	MEDICARE ONLY	\$3,596	\$3,428	\$3,577	\$3,490	\$437	(87.48)
50.0000.2542.214.008.082.00	MEDICARE ONLY	\$3,735	\$3,438	\$3,384	\$3,896	\$504	(87.07)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$140,943	\$125,594	\$134,507	\$148,452	\$18,039	(87.85)
50.0000.2551.212.010.201.00	MUNICIPAL RETIREMENT	\$6,223	\$3,831	\$3,188	\$5,133	\$585	(88.61)
50.0000.2551.213.010.201.00	FICA (SOCIAL SECURITY)	\$4,125	\$2,965	\$2,092	\$3,563	\$366	(89.72)
50.0000.2551.214.010.201.00	MEDICARE ONLY	\$965	\$693	\$489	\$833	\$86	(89.73)
FUNCTION: SERVICE AREA DIRECTION - 2551		\$11,312	\$7,490	\$5,769	\$9,529	\$1,037	(89.12)
50.0000.2562.212.002.072.00	MUNICIPAL RETIREMENT	\$1,146	\$1,732	\$894	\$1,281	\$0	(100.00)
50.0000.2562.212.002.073.00	MUNICIPAL RETIREMENT	\$664	\$496	\$459	\$659	\$0	(100.00)
50.0000.2562.212.004.077.00	MUNICIPAL RETIREMENT	\$1,478	\$683	\$0	\$1,968	\$0	(100.00)
50.0000.2562.212.004.077.29	MUNICIPAL RETIREMENT	\$0	\$39	\$0	\$0	\$0	0.00
50.0000.2562.212.004.078.00	MUNICIPAL RETIREMENT	\$197	\$0	\$0	\$202	\$0	(100.00)
50.0000.2562.212.005.077.00	MUNICIPAL RETIREMENT	\$1,487	\$1,204	\$1,292	\$1,636	\$187	(88.58)
50.0000.2562.212.005.078.00	MUNICIPAL RETIREMENT	\$302	\$264	\$283	\$358	\$41	(88.58)
50.0000.2562.212.093.070.00	MUNICIPAL RETIREMENT	\$18,354	\$14,336	\$13,877	\$21,735	\$963	(95.57)
50.0000.2562.213.002.072.00	FICA (SOCIAL SECURITY)	\$815	\$1,351	\$688	\$889	\$0	(100.00)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.2562.213.002.073.00	FICA (SOCIAL SECURITY)	\$470	\$387	\$354	\$458	\$0	(100.00)
50.0000.2562.213.004.077.00	FICA (SOCIAL SECURITY)	\$1,733	\$532	\$0	\$1,367	\$0	(100.00)
50.0000.2562.213.004.077.29	FICA (SOCIAL SECURITY)	\$0	\$30	\$0	\$0	\$0	0.00
50.0000.2562.213.004.078.00	FICA (SOCIAL SECURITY)	\$256	\$0	\$0	\$140	\$0	(100.00)
50.0000.2562.213.005.077.00	FICA (SOCIAL SECURITY)	\$1,052	\$939	\$997	\$1,136	\$142	(87.47)
50.0000.2562.213.005.078.00	FICA (SOCIAL SECURITY)	\$216	\$205	\$218	\$249	\$31	(87.47)
50.0000.2562.213.093.070.00	FICA (SOCIAL SECURITY)	\$12,989	\$11,116	\$11,567	\$12,749	\$733	(94.25)
50.0000.2562.214.002.072.00	MEDICARE ONLY	\$191	\$316	\$161	\$208	\$0	(100.00)
50.0000.2562.214.002.073.00	MEDICARE ONLY	\$110	\$90	\$83	\$107	\$0	(100.00)
50.0000.2562.214.004.077.00	MEDICARE ONLY	\$405	\$124	\$0	\$320	\$0	(100.00)
50.0000.2562.214.004.077.29	MEDICARE ONLY	\$0	\$7	\$0	\$0	\$0	0.00
50.0000.2562.214.004.078.00	MEDICARE ONLY	\$60	\$0	\$0	\$33	\$0	(100.00)
50.0000.2562.214.005.077.00	MEDICARE ONLY	\$246	\$220	\$233	\$266	\$33	(87.47)
50.0000.2562.214.005.078.00	MEDICARE ONLY	\$50	\$48	\$51	\$58	\$7	(87.46)
50.0000.2562.214.093.070.00	MEDICARE ONLY	\$3,038	\$2,599	\$2,705	\$2,982	\$171	(94.25)
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$45,259	\$36,720	\$33,860	\$48,799	\$2,309	(95.27)
50.0000.2633.212.093.086.00	MUNICIPAL RETIREMENT	\$5,780	\$4,227	\$4,444	\$5,629	\$641	(88.61)
50.0000.2633.213.093.086.00	FICA (SOCIAL SECURITY)	\$4,034	\$3,268	\$3,411	\$3,908	\$484	(87.62)
50.0000.2633.214.093.086.00	MEDICARE ONLY	\$944	\$764	\$798	\$914	\$113	(87.62)
FUNCTION: COMMUNICATIONS - 2633		\$10,758	\$8,259	\$8,653	\$10,451	\$1,238	(88.15)

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 Definition: FY26 Financial Reports

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.2644.212.093.086.00	MUNICIPAL RETIREMENT	\$398	\$0	\$0	\$0	\$0	0.00
50.0000.2644.213.093.086.00	FICA (SOCIAL SECURITY)	\$291	\$0	\$0	\$0	\$0	0.00
50.0000.2644.214.093.086.00	MEDICARE ONLY	\$225	\$0	\$0	\$0	\$0	0.00
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$914	\$0	\$0	\$0	\$0	0.00
50.0000.3100.214.092.057.01	MEDICARE ONLY	\$17	\$0	\$0	\$0	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$17	\$0	\$0	\$0	\$0	0.00
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$786,273	\$654,534	\$660,776	\$887,237	\$47,841	(94.61)

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
60.0000.1112.540.097.110.00	S&C-EQUIP,FURN.-EUCLID	\$0	\$0	\$582,642	\$0	\$0	0.00
FUNCTION: EUCLID - 1112		\$0	\$0	\$582,642	\$0	\$0	0.00
60.0000.1120.540.097.110.00	S&C-EQUIP,FURN.- RTMS	\$0	\$203,567	\$2,939	\$0	\$0	0.00
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$0	\$203,567	\$2,939	\$0	\$0	0.00
60.0000.2530.544.104.110.00	CAPITAL BONDS-EQUIP,FURN.-	\$0	\$0	\$0	\$620,725	\$0	(100.00)
60.0000.2530.545.107.110.00	CAPITALIZED BONDS-EQUIP, FURN -	\$3,640	\$0	\$0	\$0	\$0	0.00
60.0000.2530.547.106.110.00	CAPITAL BONDS-EQUIP, FURN - RTMS	\$0	\$0	\$242,745	\$250,000	\$0	(100.00)
60.0000.2530.548.107.110.00	CAPITALIZED BONDS-EQUIP, FURN -	\$4,661	\$0	\$0	\$0	\$0	0.00
60.0000.2530.700.097.110.48	EQUIPMENT-ESC - SECURITY GRANT	\$0	\$2,780	\$0	\$0	\$0	0.00
FUNCTION: FACILITIES ACQUISITION/CONSTRUCTION - 2530		\$8,301	\$2,780	\$242,745	\$870,725	\$0	(100.00)
60.0000.2531.542.097.110.45	CAPITAL EQUIPMENT-EUCLID-ESS	\$0	\$765,833	\$0	\$0	\$0	0.00
60.0000.2531.542.097.110.48	CAPITAL EQUIPMENT-EUCLID-SEC	\$0	\$35,000	\$34,814	\$0	\$0	0.00
60.0000.2531.545.097.110.48	CAPITAL EQUIPMENT-PT-SECURIT	\$42,448	\$0	\$0	\$0	\$0	0.00
60.0000.2531.547.097.110.48	CAPITAL EQUIPMENT-RTMS-SECU	\$62,976	\$0	\$0	\$0	\$0	0.00
FUNCTION: EQUIPMENT - 2531		\$105,424	\$800,833	\$34,814	\$0	\$0	0.00
60.0000.2535.311.097.110.00	S&C-ARCHITECT SVCS	\$0	\$0	\$0	\$125,000	\$0	(100.00)
60.0000.2535.311.097.110.45	S&C-ARCHITECT SVCS-ESSER	\$60,248	\$0	\$0	\$0	\$0	0.00

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 Definition: FY26 Financial Reports

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
60.0000.2535.311.207.110.00	CAPITAL BONDS ARCHITECT	\$633,683	\$197,979	\$85,713	\$0	\$0	0.00
60.0000.2535.311.207.110.38	CAPITAL BONDS ARCHITECT	\$0	\$14,748	\$171	\$0	\$0	0.00
60.0000.2535.311.407.110.00	CAPITAL BONDS ARCHITECT SVCS-IG	\$360,741	\$397,102	\$299,899	\$0	\$0	0.00
60.0000.2535.311.707.110.00	CAPITAL BONDS ARCHITECT SVCS-RTMS	\$266,236	\$0	\$0	\$0	\$0	0.00
60.0000.2535.317.097.110.00	S&C- OTHER CONSTRUCTION SVCS	(\$47,332)	\$0	\$7,865	\$886,960	\$1,775	(99.80)
60.0000.2535.317.107.110.00	CAPITAL BONDS OTHER CONST. SVCS.	\$145,422	\$561,622	\$1,062,916	\$0	\$159	0.00
60.0000.2535.532.097.110.38	CAPITAL IMPROVE-EUCLID-SOCCE	\$0	\$164,917	\$11,257	\$0	\$0	0.00
60.0000.2535.532.097.110.45	CAPITAL IMPROVE-EUCLID-ESSER	\$0	\$50,677	\$0	\$0	\$0	0.00
60.0000.2535.532.097.110.48	CAPITAL IMPROVE-EUCLID-SECUR	\$0	\$0	\$19,111	\$0	\$0	0.00
60.0000.2535.534.097.110.48	CAPITAL IMPROVE-IG-SECURITY	\$10,930	\$0	\$0	\$0	\$0	0.00
60.0000.2535.537.097.110.47	CAPITAL IMPROVE-RTMS-MWRD	\$1,359,682	\$0	\$0	\$0	\$0	0.00
60.0000.2535.537.097.110.48	CAPITAL IMPROVE-RTMS-SECURIT	\$14,075	\$0	\$0	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$2,803,685	\$1,387,045	\$1,486,933	\$1,011,960	\$1,934	(99.81)
60.0000.2536.530.097.110.00	CAPITAL IMPRV-EUCLID	\$870,784	\$2,018,615	\$1,039,724	\$465,000	\$0	(100.00)
60.0000.2536.530.104.110.00	CAPITAL BONDS CAPITAL IMPROVE - EUCLID	\$0	\$301,841	\$10,417,686	\$0	\$0	0.00
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$870,784	\$2,320,456	\$11,457,410	\$465,000	\$0	(100.00)
60.0000.2537.530.097.110.00	CAPITAL IMPRV-IND GRV	\$0	\$0	\$2,994,068	\$11,411,959	\$0	(100.00)
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$2,994,068	\$11,411,959	\$0	(100.00)
60.0000.2538.311.007.110.47	ARCHITECT SVCS - MWRD GRANT	\$17,187	\$0	\$0	\$0	\$0	0.00

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
60.0000.2538.317.007.110.47	OTHER CONST. SVCS.-MWRD GRANT	\$36,402	\$0	\$0	\$0	\$0	0.00
FUNCTION: RTMS IMPROVEMENTS - 2538		\$53,589	\$0	\$0	\$0	\$0	0.00
60.0000.2540.319.007.080.47	PROFESSIONAL SVCS - MWRD GRANT	\$86,986	\$0	\$0	\$0	\$0	0.00
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$86,986	\$0	\$0	\$0	\$0	0.00
FUND: CAPITAL PROJECTS FUND - 60		\$3,928,769	\$4,714,681	\$16,801,551	\$13,759,644	\$1,934	(99.99)

River Trails School District #26

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Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
61.0000.1112.540.097.110.00	S&C-EQUIP,FURN.-EUCLID 2024 BOND	\$0	\$0	\$180	\$0	\$0	0.00
FUNCTION: EUCLID - 1112		\$0	\$0	\$180	\$0	\$0	0.00
61.0000.2535.311.207.110.00	CAPITAL BONDS ARCHITECT	\$0	\$174,415	\$129,252	\$0	\$0	0.00
61.0000.2535.317.107.110.00	CAPITAL BONDS OTHER CONST. SVCS.2024	\$0	\$176,178	\$69,575	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$0	\$350,593	\$198,827	\$0	\$0	0.00
FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61		\$0	\$350,593	\$199,007	\$0	\$0	0.00

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Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
62.0000.2537.530.104.110.00	CAPITAL IMPR - IG -INFLATION REDUCTIO	\$0	\$0	\$665,759	\$0	\$1,094,991	0.00
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$665,759	\$0	\$1,094,991	0.00
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$665,759	\$0	\$1,094,991	0.00

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
Grand Total:		\$32,087,022	\$29,512,962	\$43,254,039	\$47,507,888	\$2,643,435	(94.44)

End of Report

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.0000.100.000.000.00	SALARIES	\$16,224,135	\$13,493,058	\$13,669,459	\$17,596,769	\$402,263	(97.71)
OBJECT: SALARIES - 100		\$16,224,135	\$13,493,058	\$13,669,459	\$17,596,769	\$402,263	(97.71)
10.0000.0000.200.000.000.00	BENEFITS	\$2,609,404	\$2,356,929	\$2,332,297	\$2,934,004	\$80,816	(97.25)
OBJECT: BENEFITS - 200		\$2,609,404	\$2,356,929	\$2,332,297	\$2,934,004	\$80,816	(97.25)
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,111,207	\$1,039,275	\$1,296,923	\$1,410,551	\$280,411	(80.12)
OBJECT: PURCHASED SERVICES - 300		\$1,111,207	\$1,039,275	\$1,296,923	\$1,410,551	\$280,411	(80.12)
10.0000.0000.400.000.000.00	SUPPLIES	\$1,059,356	\$960,253	\$1,093,869	\$1,238,860	\$401,235	(67.61)
OBJECT: SUPPLIES - 400		\$1,059,356	\$960,253	\$1,093,869	\$1,238,860	\$401,235	(67.61)
10.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$178,126	\$128,897	\$85,847	\$0	\$0	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$178,126	\$128,897	\$85,847	\$0	\$0	0.00
10.0000.0000.600.000.000.00	DUES/FEES	\$707,331	\$869,798	\$1,028,523	\$1,356,735	\$25,628	(98.11)
OBJECT: DUES/FEES - 600		\$707,331	\$869,798	\$1,028,523	\$1,356,735	\$25,628	(98.11)
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$217,046	\$249,082	\$111,525	\$384,324	\$0	(100.00)
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$217,046	\$249,082	\$111,525	\$384,324	\$0	(100.00)

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: FY26 Financial Reports

From Date: 7/1/2025 To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	\$105,836	\$36,808	\$55,776	\$144,500	(\$946)	(100.65)
OBJECT: POST RETIREMENT BENEFITS - 800		\$105,836	\$36,808	\$55,776	\$144,500	(\$946)	(100.65)
FUNCTION: Undefined - 0000		\$22,212,442	\$19,134,099	\$19,674,218	\$25,065,744	\$1,189,406	(95.25)
FUND: EDUCATIONAL FUND - 10		\$22,212,442	\$19,134,099	\$19,674,218	\$25,065,744	\$1,189,406	(95.25)

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
 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
20.0000.0000.100.000.000.00	SALARIES	\$996,565	\$939,920	\$998,484	\$1,097,777	\$136,720	(87.55)
OBJECT: SALARIES - 100		\$996,565	\$939,920	\$998,484	\$1,097,777	\$136,720	(87.55)
20.0000.0000.200.000.000.00	BENEFITS	\$183,471	\$184,003	\$195,767	\$220,660	\$27,869	(87.37)
OBJECT: BENEFITS - 200		\$183,471	\$184,003	\$195,767	\$220,660	\$27,869	(87.37)
20.0000.0000.300.000.000.00	PURCHASED SERVICES	\$359,528	\$344,603	\$433,414	\$529,490	\$85,302	(83.89)
OBJECT: PURCHASED SERVICES - 300		\$359,528	\$344,603	\$433,414	\$529,490	\$85,302	(83.89)
20.0000.0000.400.000.000.00	SUPPLIES	\$367,433	\$374,282	\$406,737	\$518,300	\$21,707	(95.81)
OBJECT: SUPPLIES - 400		\$367,433	\$374,282	\$406,737	\$518,300	\$21,707	(95.81)
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$57,630	\$38,754	\$58,204	\$67,200	\$15,675	(76.67)
OBJECT: CAPITAL EQUIPMENT - 500		\$57,630	\$38,754	\$58,204	\$67,200	\$15,675	(76.67)
20.0000.0000.600.000.000.00	DUES/FEES	\$450	\$450	\$200	\$750	\$0	(100.00)
OBJECT: DUES/FEES - 600		\$450	\$450	\$200	\$750	\$0	(100.00)
20.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$71,964	\$40,595	\$20,847	\$47,900	\$11,024	(76.99)
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$71,964	\$40,595	\$20,847	\$47,900	\$11,024	(76.99)
FUNCTION: Undefined - 0000		\$2,037,041	\$1,922,606	\$2,113,653	\$2,482,077	\$298,297	(87.98)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 7/31/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$2,037,041	\$1,922,606	\$2,113,653	\$2,482,077	\$298,297	(87.98)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
30.0000.0000.600.000.000.00	DUES/FEES	\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$1,900	(99.95)
OBJECT: DUES/FEES - 600		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$1,900	(99.95)
FUNCTION: Undefined - 0000		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$1,900	(99.95)
FUND: DEBT SERVICE FUND - 30		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$1,900	(99.95)

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: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
40.0000.0000.100.000.000.00	SALARIES	\$69,483	\$48,154	\$39,537	\$57,475	\$7,184	(87.50)
OBJECT: SALARIES - 100		\$69,483	\$48,154	\$39,537	\$57,475	\$7,184	(87.50)
40.0000.0000.200.000.000.00	BENEFITS	\$10,293	\$6,837	\$9,986	\$10,969	\$1,883	(82.84)
OBJECT: BENEFITS - 200		\$10,293	\$6,837	\$9,986	\$10,969	\$1,883	(82.84)
40.0000.0000.300.000.000.00	PURCHASED SERVICES	\$930,468	\$850,682	\$916,340	\$1,069,000	\$0	(100.00)
OBJECT: PURCHASED SERVICES - 300		\$930,468	\$850,682	\$916,340	\$1,069,000	\$0	(100.00)
40.0000.0000.400.000.000.00	SUPPLIES	\$67,987	\$43,731	\$30,483	\$60,300	\$0	(100.00)
OBJECT: SUPPLIES - 400		\$67,987	\$43,731	\$30,483	\$60,300	\$0	(100.00)
40.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$342,133	\$3,195	\$0	\$0	\$0	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$342,133	\$3,195	\$0	\$0	\$0	0.00
40.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$1,907	\$515	\$0	\$0	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$0	\$1,907	\$515	\$0	\$0	0.00
FUNCTION: Undefined - 0000		\$1,420,363	\$954,506	\$996,859	\$1,197,744	\$9,067	(99.24)
FUND: TRANSPORTATION FUND - 40		\$1,420,363	\$954,506	\$996,859	\$1,197,744	\$9,067	(99.24)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.0000.200.000.000.00	BENEFITS	\$786,273	\$654,534	\$660,776	\$887,237	\$47,841	(94.61)
OBJECT: BENEFITS - 200		\$786,273	\$654,534	\$660,776	\$887,237	\$47,841	(94.61)
FUNCTION: Undefined - 0000		\$786,273	\$654,534	\$660,776	\$887,237	\$47,841	(94.61)
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$786,273	\$654,534	\$660,776	\$887,237	\$47,841	(94.61)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
60.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,559,573	\$1,171,451	\$1,456,565	\$1,011,960	\$1,934	(99.81)
OBJECT: PURCHASED SERVICES - 300		\$1,559,573	\$1,171,451	\$1,456,565	\$1,011,960	\$1,934	(99.81)
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$2,369,196	\$3,540,450	\$15,344,986	\$12,747,684	\$0	(100.00)
OBJECT: CAPITAL EQUIPMENT - 500		\$2,369,196	\$3,540,450	\$15,344,986	\$12,747,684	\$0	(100.00)
60.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$2,780	\$0	\$0	\$0	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$0	\$2,780	\$0	\$0	\$0	0.00
FUNCTION: Undefined - 0000		\$3,928,769	\$4,714,681	\$16,801,551	\$13,759,644	\$1,934	(99.99)
FUND: CAPITAL PROJECTS FUND - 60		\$3,928,769	\$4,714,681	\$16,801,551	\$13,759,644	\$1,934	(99.99)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
61.0000.0000.300.000.000.00	PURCHASED SERVICES	\$0	\$350,593	\$198,827	\$0	\$0	0.00
OBJECT: PURCHASED SERVICES - 300		\$0	\$350,593	\$198,827	\$0	\$0	0.00
61.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$180	\$0	\$0	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$180	\$0	\$0	0.00
FUNCTION: Undefined - 0000		\$0	\$350,593	\$199,007	\$0	\$0	0.00
FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61		\$0	\$350,593	\$199,007	\$0	\$0	0.00

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
62.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$665,759	\$0	\$1,094,991	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$665,759	\$0	\$1,094,991	0.00
FUNCTION: Undefined - 0000		\$0	\$0	\$665,759	\$0	\$1,094,991	0.00
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$665,759	\$0	\$1,094,991	0.00

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
Grand Total:		\$32,087,022	\$29,512,962	\$43,254,039	\$47,507,888	\$2,643,435	(94.44)

End of Report

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: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.1111.0000.000.001.000.00	ED LEVY-SPRING RECEIPT	(\$8,967,120)	(\$9,297,612)	(\$3,373,984)	(\$10,258,974)	\$0	(100.00)
10.1112.0000.000.001.000.00	ED LEVY-FALL RECEIPT	(\$8,805,689)	(\$9,379,337)	(\$9,568,373)	(\$9,990,077)	\$0	(100.00)
10.1113.0000.000.001.000.00	ED LEVY-PRIOR	\$241,783	\$143,710	\$687,046	\$350,000	\$0	(100.00)
10.1141.0000.000.001.000.00	SPECIAL ED LEVY-SPRING RECEIPT	(\$966,166)	(\$987,140)	(\$350,040)	(\$1,118,789)	\$0	(100.00)
10.1142.0000.000.001.000.00	SPECIAL ED LEVY-FALL RECEIPT	(\$937,077)	(\$981,702)	(\$1,005,247)	(\$1,047,391)	\$0	(100.00)
10.1143.0000.000.001.000.00	SPECIAL ED LEVY-PRIOR	\$25,001	\$15,258	\$73,091	\$50,000	\$0	(100.00)
10.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$1,216,543)	(\$623,923)	(\$423,575)	(\$500,000)	(\$86,859)	(82.63)
10.1315.0000.000.001.000.00	TUITION - PRESCHOOL	(\$35,774)	(\$30,560)	(\$91,243)	(\$50,000)	(\$730)	(98.54)
10.1321.0000.000.001.000.00	SUM SCH TUITION-PARENTS	(\$7,375)	(\$8,460)	(\$29,150)	(\$21,500)	\$1,160	(105.40)
10.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$481,185)	(\$710,206)	(\$933,221)	(\$750,000)	\$0	(100.00)
10.1611.0000.000.001.000.00	PUPILS-LUNCHES	(\$228,463)	(\$239,497)	(\$220,853)	(\$230,000)	(\$2,502)	(98.91)
10.1811.0000.000.001.000.00	BOOK & MATERIALS FEE	(\$213,555)	(\$229,994)	(\$246,032)	(\$240,000)	(\$150,183)	(37.42)
10.1950.0000.000.001.000.00	RFD OF PRIOR YEAR EXPENSE	\$0	\$0	(\$258,371)	\$0	\$0	0.00
10.1981.0000.000.001.000.00	WELLNESS SCREENING	(\$20,326)	(\$20,921)	(\$21,897)	(\$20,000)	\$0	(100.00)
10.1993.0000.000.001.000.00	CHROMEBOOK STUDENT PAYMENTS	(\$29,412)	(\$35,594)	(\$30,778)	\$0	(\$141)	0.00
10.1995.0000.000.000.000.29	HEALTHY MEAL INCENTIVES	\$0	\$0	\$0	\$0	\$0	0.00
10.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	(\$36,603)	\$0	\$0	\$0	\$0	0.00
10.1999.0000.000.001.000.00	OTHER REVENUE	(\$26,261)	(\$146,042)	(\$22,606)	(\$2,000)	(\$396)	(80.22)
10.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDI NG	(\$484,820)	(\$500,000)	(\$208,158)	\$0	\$0	0.00
10.3275.0000.000.001.000.00	CAREER DEVELOPMENT	(\$1,115)	(\$1,115)	\$81	\$0	\$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: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.3360.0000.000.001.000.00	STATE FREE LUNCH/BFST	(\$930)	(\$3,396)	(\$1,872)	\$0	\$0	0.00
10.3781.0000.000.001.000.00	LIBRARY GRANT	(\$1,137)	\$0	\$1,256	\$0	\$0	0.00
10.4210.0000.000.001.000.00	FEDERAL FREE LUNCH	(\$284,271)	(\$243,573)	(\$169,068)	(\$250,000)	\$0	(100.00)
10.4220.0000.000.001.000.00	FEDERAL FREE B'FST	(\$32,908)	(\$41,111)	(\$44,020)	(\$50,000)	\$0	(100.00)
10.4240.0000.000.001.000.00	FOOD COMMODITIES	(\$84,530)	\$0	\$0	(\$35,000)	\$0	(100.00)
10.4299.0000.000.001.000.00	HEALTHY MEAL INCENTIVES GRANT	\$0	(\$30,635)	\$0	\$0	\$0	0.00
10.4300.0000.000.001.000.00	TITLE I-DIST 26	(\$152,102)	(\$141,084)	(\$111,850)	(\$120,000)	(\$34,293)	(71.42)
10.4400.0000.000.001.000.00	TITLE IV-STUDENT SUPPORT AND	(\$11,638)	(\$11,213)	(\$8,837)	(\$8,000)	(\$188)	(97.65)
10.4600.0000.000.001.000.00	IDEA/PRESCHOOL FLO-THRU REV	(\$14,876)	(\$17,723)	(\$15,995)	(\$15,115)	\$0	(100.00)
10.4620.0000.000.001.000.00	IDEA FLO-THRU	(\$478,213)	(\$454,181)	(\$390,713)	(\$440,000)	(\$8,824)	(97.99)
10.4905.0000.000.001.000.00	EMERGENCY IMMIGRANT ASSIST	\$0	\$0	(\$3,000)	\$0	(\$4,275)	0.00
10.4909.0000.000.001.000.00	TITLE III-LIP/LEP	(\$40,129)	(\$12,627)	(\$40,643)	(\$30,000)	\$0	(100.00)
10.4932.0000.000.001.000.00	TITLE II-TCHR QUALITY	(\$33,484)	(\$35,951)	(\$27,658)	(\$27,000)	\$0	(100.00)
10.4991.0000.000.001.000.00	MEDICAID ADMIN OUTREACH	(\$48,629)	\$0	(\$4,878)	(\$7,000)	\$0	(100.00)
10.4992.0000.000.001.000.00	MEDICAID MATCHING FUND	(\$22,208)	(\$13,979)	(\$112,472)	(\$60,000)	\$0	(100.00)
10.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$323,305)	(\$4,288)	\$0	\$0	\$0	0.00
FUND: EDUCATIONAL FUND - 10		(\$23,719,061)	(\$24,042,899)	(\$16,953,060)	(\$24,870,846)	(\$287,230)	(98.85)

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: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
20.1111.0000.000.001.000.00	O&M LEVY-SPRING RECEIPT	(\$1,406,188)	(\$1,733,614)	(\$514,983)	(\$1,779,405)	\$0	(100.00)
20.1112.0000.000.001.000.00	O&M LEVY-FALL RECEIPT	(\$2,032,623)	(\$2,014,656)	(\$1,599,986)	(\$1,835,831)	\$0	(100.00)
20.1113.0000.000.001.000.00	O&M LEVY-PRIOR	\$35,407	\$26,796	\$96,944	\$75,000	\$0	(100.00)
20.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$52,639)	(\$47,629)	(\$60,435)	(\$45,000)	\$0	(100.00)
20.1910.0000.000.001.000.00	BLDG RENTALS	(\$40,000)	\$0	(\$100)	\$0	(\$13,900)	0.00
20.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING	(\$1,038,898)	(\$886,460)	(\$1,040,790)	(\$1,525,105)	\$0	(100.00)
20.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	\$0	(\$50,000)	\$0	\$0	0.00
20.4010.0000.000.001.000.00	GRANTS RECEIVED FROM FEDERAL GOVT	(\$35,437)	\$0	\$0	\$0	\$0	0.00
20.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$110,160)	\$0	\$0	\$0	\$0	0.00
FUND: OPERATIONS AND MAINTENANCE FUND - 20		(\$4,680,539)	(\$4,655,563)	(\$3,169,351)	(\$5,110,341)	(\$13,900)	(99.73)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 7/31/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
☐ Exclude inactive accounts with zero balance
Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
30.1111.0000.000.001.000.00	BOND LEVY-SPRING RECEIPT	(\$647,241)	(\$690,726)	(\$227,408)	(\$690,207)	\$0	(100.00)
30.1112.0000.000.001.000.00	BOND LEVY-FALL RECEIPT	(\$654,754)	(\$715,731)	(\$653,073)	(\$680,313)	\$0	(100.00)
30.1113.0000.000.001.000.00	BOND LEVY-PRIOR	\$17,594	\$10,676	\$48,956	\$30,000	\$0	(100.00)
30.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$17,551)	(\$67,157)	(\$33,374)	(\$30,000)	\$0	(100.00)
FUND: DEBT SERVICE FUND - 30		(\$1,301,952)	(\$1,462,937)	(\$864,899)	(\$1,370,520)	\$0	(100.00)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
40.1111.0000.000.001.000.00	TRANSP LEVY-SPRING RECEIPT	(\$336,625)	(\$335,845)	(\$125,920)	(\$403,294)	\$0	(100.00)
40.1112.0000.000.001.000.00	TRANSP LEVY-FALL RECEIPT	(\$318,179)	(\$326,079)	(\$361,619)	(\$377,555)	\$0	(100.00)
40.1113.0000.000.001.000.00	TRANSP LEVY- PRIOR	\$8,079	\$5,191	\$25,410	\$20,000	\$0	(100.00)
40.1411.0000.000.001.000.00	REG TRANSP FEES-PARENTS	(\$118,462)	(\$117,328)	(\$140,628)	(\$130,000)	(\$67,968)	(47.72)
40.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$32,842)	(\$43,280)	(\$53,883)	(\$37,500)	\$0	(100.00)
40.3500.0000.000.001.000.00	TRANSP AID-REGULAR	(\$54,432)	(\$140,737)	(\$54,714)	(\$25,000)	\$0	(100.00)
40.3510.0000.000.001.000.00	TRANSP AID-SPECIAL ED	(\$117,267)	(\$90,740)	(\$123,734)	(\$125,000)	\$0	(100.00)
40.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	(\$282,700)	\$0	\$0	\$0	0.00
FUND: TRANSPORTATION FUND - 40		(\$969,728)	(\$1,331,518)	(\$835,087)	(\$1,078,349)	(\$67,968)	(93.70)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 7/31/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.1111.0000.000.001.000.00	IMR LEVY-SPRING RECEIPT	(\$327,602)	(\$276,019)	(\$53,093)	(\$169,509)	\$0	(100.00)
50.1112.0000.000.001.000.00	IMR LEVY-FALL RECEIPT	(\$261,946)	(\$217,051)	(\$152,474)	(\$158,692)	\$0	(100.00)
50.1113.0000.000.001.000.00	IMR LEVY-PRIOR	\$4,039	\$4,266	\$27,385	\$7,500	\$0	(100.00)
50.1151.0000.000.001.000.00	SS/MEDICARE LEVY-SPRING RECEIP	(\$327,602)	(\$276,019)	(\$53,093)	(\$169,509)	\$0	(100.00)
50.1152.0000.000.001.000.00	SS/MEDICARE LEVY-FALL RECEIPT	(\$261,946)	(\$217,051)	(\$135,724)	(\$158,692)	\$0	(100.00)
50.1153.0000.000.001.000.00	SS/MEDICARE LEVY-PRIOR	\$4,039	\$4,266	\$5,508	\$7,500	\$0	(100.00)
50.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$30,000)	\$0	\$0	(\$30,000)	\$0	(100.00)
50.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$6,843)	(\$22,291)	(\$33,897)	(\$15,000)	\$0	(100.00)
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		(\$1,207,860)	(\$999,896)	(\$395,388)	(\$686,402)	\$0	(100.00)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025

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Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
60.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$91,384)	(\$148,771)	(\$174,635)	(\$37,500)	\$0	(100.00)
60.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	\$0	(\$56,430)	\$0	\$0	\$0	0.00
60.1999.0000.000.001.000.00	OTHER REVENUE	(\$1,446,713)	(\$164,917)	(\$8,653)	\$0	\$0	0.00
60.3999.0000.000.001.000.00	OTHER STATE GRANTS	(\$50,000)	(\$50,000)	\$0	\$0	\$0	0.00
60.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	\$0	(\$765,833)	\$0	(\$1,360,000)	\$0	(100.00)
FUND: CAPITAL PROJECTS FUND - 60		(\$1,588,096)	(\$1,185,951)	(\$183,287)	(\$1,397,500)	\$0	(100.00)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 7/31/2025

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Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
70.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$40,615)	(\$59,081)	(\$69,270)	(\$75,000)	\$0	(100.00)
FUND: WORKING CASH FUND - 70		(\$40,615)	(\$59,081)	(\$69,270)	(\$75,000)	\$0	(100.00)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 7/31/2025

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Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
Grand Total:		(\$33,507,850)	(\$33,737,846)	(\$22,470,343)	(\$34,588,958)	(\$369,099)	(98.93)

End of Report