

RIVER TRAILS SCHOOL DISTRICT 26
FY26 YTD FUND BALANCE SUMMARY
September 30, 2025

	Audited FY2025 Fund Balance	2025-26 YTD Revenues	2025-26 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	September 30, 2025 YTD Fund Balance
EDUCATION		\$ 407,659.09	\$ (4,839,216.27)	0	0	\$ (4,431,557.18)
OPERATIONS & MAINTENANCE		\$ 161,081.49	\$ (752,852.16)	0	0	\$ (591,770.67)
TRANSPORTATION		\$ 79,201.83	\$ (72,041.65)	0	0	\$ 7,160.18
IMRF/SOCIAL SECURITY		\$ 2,236.61	\$ (150,176.82)	0	0	\$ (147,940.21)
WORKING CASH		\$ 17,387.58	\$ -	0	0	\$ 17,387.58
TOTAL OPERATING FUNDS	0	667,567	(5,814,287)	0	0	(5,146,720)
YTD Operating Fund Surplus/(Deficit) Includes \$525,095 to pay debt certificates and copier lease			\$ (5,146,720)			
DEBT SERVICE		\$ 328.33	\$ (2,375.00)	0	0	\$ (2,046.67)
CAPITAL PROJECTS		\$ 52,532.79	\$ (7,198,603.42)	0	0	\$ (7,146,070.63)
NIPPER CAPITOL FUND		\$ -	\$ (1,290,225.75)	0	0	\$ (1,290,225.75)
TOTAL ALL FUNDS	0	720,428	(14,305,491)	0	0	\$ (13,585,063.35)

RIVER TRAILS SCHOOL DISTRICT 26
FY24 YTD TAX RECEIPTS
September 30, 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

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: 9/30/2025

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	\$17,519,349	\$3,196,149	(81.76)
OBJECT: SALARIES - 100		\$16,224,135	\$13,493,058	\$13,669,459	\$17,519,349	\$3,196,149	(81.76)
10.0000.0000.200.000.000.00	BENEFITS	\$2,609,404	\$2,356,929	\$2,332,297	\$2,916,732	\$583,586	(79.99)
OBJECT: BENEFITS - 200		\$2,609,404	\$2,356,929	\$2,332,297	\$2,916,732	\$583,586	(79.99)
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,111,207	\$1,039,275	\$1,296,923	\$1,400,301	\$757,744	(45.89)
OBJECT: PURCHASED SERVICES - 300		\$1,111,207	\$1,039,275	\$1,296,923	\$1,400,301	\$757,744	(45.89)
10.0000.0000.400.000.000.00	SUPPLIES	\$1,059,356	\$960,253	\$1,093,869	\$1,238,860	\$601,344	(51.46)
OBJECT: SUPPLIES - 400		\$1,059,356	\$960,253	\$1,093,869	\$1,238,860	\$601,344	(51.46)
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	\$636,392	(53.09)
OBJECT: DUES/FEES - 600		\$707,331	\$869,798	\$1,028,523	\$1,356,735	\$636,392	(53.09)
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$217,046	\$249,082	\$111,525	\$384,324	\$176,961	(53.96)
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$217,046	\$249,082	\$111,525	\$384,324	\$176,961	(53.96)

River Trails School District #26

Expenditures by Object

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: 9/30/2025

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	\$10,710	(92.59)
OBJECT: POST RETIREMENT BENEFITS - 800		\$105,836	\$36,808	\$55,776	\$144,500	\$10,710	(92.59)
FUNCTION: Undefined - 0000		\$22,212,442	\$19,134,099	\$19,674,218	\$24,960,802	\$5,962,885	(76.11)
FUND: EDUCATIONAL FUND - 10		\$22,212,442	\$19,134,099	\$19,674,218	\$24,960,802	\$5,962,885	(76.11)

River Trails School District #26

Expenditures by Object

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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
20.0000.0000.100.000.000.00	SALARIES	\$996,565	\$939,920	\$998,484	\$1,097,777	\$333,101	(69.66)
OBJECT: SALARIES - 100		\$996,565	\$939,920	\$998,484	\$1,097,777	\$333,101	(69.66)
20.0000.0000.200.000.000.00	BENEFITS	\$183,471	\$184,003	\$195,767	\$220,660	\$65,029	(70.53)
OBJECT: BENEFITS - 200		\$183,471	\$184,003	\$195,767	\$220,660	\$65,029	(70.53)
20.0000.0000.300.000.000.00	PURCHASED SERVICES	\$359,528	\$344,603	\$433,414	\$529,490	\$165,473	(68.75)
OBJECT: PURCHASED SERVICES - 300		\$359,528	\$344,603	\$433,414	\$529,490	\$165,473	(68.75)
20.0000.0000.400.000.000.00	SUPPLIES	\$367,433	\$374,282	\$406,737	\$631,300	\$290,349	(54.01)
OBJECT: SUPPLIES - 400		\$367,433	\$374,282	\$406,737	\$631,300	\$290,349	(54.01)
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$57,630	\$38,754	\$58,204	\$142,200	\$30,882	(78.28)
OBJECT: CAPITAL EQUIPMENT - 500		\$57,630	\$38,754	\$58,204	\$142,200	\$30,882	(78.28)
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	\$14,271	(70.21)
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$71,964	\$40,595	\$20,847	\$47,900	\$14,271	(70.21)
FUNCTION: Undefined - 0000		\$2,037,041	\$1,922,606	\$2,113,653	\$2,670,077	\$899,105	(66.33)

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3

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River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 9/30/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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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	\$2,670,077	\$899,105	(66.33)

River Trails School District #26

Expenditures by Object

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From Date: 7/1/2025 To Date: 9/30/2025

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	\$2,375	(99.94)
OBJECT: DUES/FEES - 600		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$2,375	(99.94)
FUNCTION: Undefined - 0000		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$2,375	(99.94)
FUND: DEBT SERVICE FUND - 30		\$1,702,132	\$1,781,943	\$2,142,215	\$4,115,442	\$2,375	(99.94)

River Trails School District #26

Expenditures by Object

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Definition: FY26 Financial Reports

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	\$16,764	(70.83)
OBJECT: SALARIES - 100		\$69,483	\$48,154	\$39,537	\$57,475	\$16,764	(70.83)
40.0000.0000.200.000.000.00	BENEFITS	\$10,293	\$6,837	\$9,986	\$10,969	\$4,393	(59.95)
OBJECT: BENEFITS - 200		\$10,293	\$6,837	\$9,986	\$10,969	\$4,393	(59.95)
40.0000.0000.300.000.000.00	PURCHASED SERVICES	\$930,468	\$850,682	\$916,340	\$1,214,000	\$146,591	(87.92)
OBJECT: PURCHASED SERVICES - 300		\$930,468	\$850,682	\$916,340	\$1,214,000	\$146,591	(87.92)
40.0000.0000.400.000.000.00	SUPPLIES	\$67,987	\$43,731	\$30,483	\$60,300	\$701	(98.84)
OBJECT: SUPPLIES - 400		\$67,987	\$43,731	\$30,483	\$60,300	\$701	(98.84)
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	\$1,342,744	\$168,448	(87.45)
FUND: TRANSPORTATION FUND - 40		\$1,420,363	\$954,506	\$996,859	\$1,342,744	\$168,448	(87.45)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 9/30/2025

☐ Print accounts with zero balance ☒ Round to whole dollars ☐ Account on new page
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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	\$184,321	(79.23)
OBJECT: BENEFITS - 200		\$786,273	\$654,534	\$660,776	\$887,237	\$184,321	(79.23)
FUNCTION: Undefined - 0000		\$786,273	\$654,534	\$660,776	\$887,237	\$184,321	(79.23)
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$786,273	\$654,534	\$660,776	\$887,237	\$184,321	(79.23)

River Trails School District #26

Expenditures by Object

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Definition: FY26 Financial Reports

From Date: 7/1/2025 To Date: 9/30/2025

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	\$425,927	(57.91)
OBJECT: PURCHASED SERVICES - 300		\$1,559,573	\$1,171,451	\$1,456,565	\$1,011,960	\$425,927	(57.91)
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$2,369,196	\$3,540,450	\$15,344,986	\$12,832,684	\$7,964,966	(37.93)
OBJECT: CAPITAL EQUIPMENT - 500		\$2,369,196	\$3,540,450	\$15,344,986	\$12,832,684	\$7,964,966	(37.93)
60.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$2,780	\$0	\$0	\$67,657	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$0	\$2,780	\$0	\$0	\$67,657	0.00
FUNCTION: Undefined - 0000		\$3,928,769	\$4,714,681	\$16,801,551	\$13,844,644	\$8,458,551	(38.90)
FUND: CAPITAL PROJECTS FUND - 60		\$3,928,769	\$4,714,681	\$16,801,551	\$13,844,644	\$8,458,551	(38.90)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 9/30/2025

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

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
61.0000.0000.300.000.000.00	PURCHASED SERVICES	\$0	\$350,593	\$198,827	\$0	\$1,000	0.00
OBJECT: PURCHASED SERVICES - 300		\$0	\$350,593	\$198,827	\$0	\$1,000	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	\$1,000	0.00
FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61		\$0	\$350,593	\$199,007	\$0	\$1,000	0.00

River Trails School District #26

Expenditures by Object

Fiscal Year: 2025-2026

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Definition: FY26 Financial Reports

From Date: 7/1/2025 To Date: 9/30/2025

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	\$1,488,526	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$665,759	\$0	\$1,488,526	0.00
FUNCTION: Undefined - 0000		\$0	\$0	\$665,759	\$0	\$1,488,526	0.00
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$665,759	\$0	\$1,488,526	0.00

River Trails School District #26

Expenditures by Object

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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	\$47,820,946	\$17,165,210	(64.11)

End of Report

River Trails School District #26

Expenditures 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
10.0000.1100.100.000.000.00	SALARIES	\$0	\$0	\$0	\$100,000	\$0	(100.00)
10.0000.1100.400.000.000.00	SUPPLIES	\$433,264	\$434,133	\$431,864	\$455,050	\$352,292	(22.58)
10.0000.1100.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$2,260	\$0	\$0	\$0	0.00
FUNCTION: REGULAR K-12 PROGRAMS - 1100		\$433,264	\$436,393	\$431,864	\$555,050	\$352,292	(36.53)
10.0000.1110.100.000.000.00	SALARIES	\$4,677,672	\$3,850,726	\$3,895,700	\$5,086,803	\$760,833	(85.04)
10.0000.1110.200.000.000.00	BENEFITS	\$621,301	\$553,645	\$517,449	\$603,588	\$111,185	(81.58)
10.0000.1110.300.000.000.00	PURCHASED SERVICES	\$135	\$170	\$33	\$3,000	\$0	(100.00)
10.0000.1110.400.000.000.00	SUPPLIES	\$73,871	\$84,954	\$75,013	\$85,761	\$22,605	(73.64)
10.0000.1110.500.000.000.00	CAPITAL EQUIPMENT	\$99,098	\$12,766	\$59,925	\$0	\$0	0.00
10.0000.1110.600.000.000.00	DUES/FEES	\$94	\$0	\$0	\$0	\$0	0.00
10.0000.1110.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$103,472	\$165,264	\$47,180	\$223,500	\$84,555	(62.17)
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$5,575,642	\$4,667,525	\$4,595,300	\$6,002,652	\$979,177	(83.69)
10.0000.1120.100.000.000.00	SALARIES	\$3,323,565	\$2,664,917	\$2,656,253	\$3,264,014	\$556,477	(82.95)
10.0000.1120.200.000.000.00	BENEFITS	\$444,179	\$383,405	\$357,539	\$469,970	\$86,345	(81.63)
10.0000.1120.300.000.000.00	PURCHASED SERVICES	\$5,322	\$6,663	\$5,215	\$6,500	\$140	(97.85)
10.0000.1120.400.000.000.00	SUPPLIES	\$52,406	\$40,927	\$32,548	\$54,292	\$23,300	(57.08)
10.0000.1120.500.000.000.00	CAPITAL EQUIPMENT	\$43,907	\$91,460	\$25,682	\$0	\$0	0.00

River Trails School District #26

Expenditures 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
10.0000.1120.600.000.000.00	DUES/FEES	\$1,684	\$1,362	\$1,210	\$1,850	\$575	(68.92)
10.0000.1120.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$60,629	\$32,293	\$15,021	\$126,000	\$92,406	(26.66)
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$3,931,692	\$3,221,027	\$3,093,468	\$3,922,626	\$759,244	(80.64)
10.0000.1200.100.000.000.00	SALARIES	\$3,832	\$3,010	\$1,513	\$0	\$1,534	0.00
10.0000.1200.200.000.000.00	BENEFITS	\$40	\$35	\$6	\$0	\$17	0.00
10.0000.1200.300.000.000.00	PURCHASED SERVICES	\$5,246	\$9,411	\$38,544	\$16,280	\$12,880	(20.89)
10.0000.1200.400.000.000.00	SUPPLIES	\$16,915	\$962	\$23,181	\$30,311	\$21,393	(29.42)
10.0000.1200.600.000.000.00	DUES/FEES	\$0	\$250	\$938	\$1,500	\$0	(100.00)
10.0000.1200.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,150	\$0	\$868	\$1,200	\$0	(100.00)
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$27,183	\$13,668	\$65,051	\$49,291	\$35,823	(27.32)
10.0000.1205.100.000.000.00	SALARIES	\$1,133,061	\$993,204	\$902,833	\$1,192,066	\$231,059	(80.62)
10.0000.1205.200.000.000.00	BENEFITS	\$148,499	\$161,928	\$141,802	\$171,958	\$29,977	(82.57)
10.0000.1205.300.000.000.00	PURCHASED SERVICES	\$0	\$475	\$427	\$0	\$0	0.00
10.0000.1205.400.000.000.00	SUPPLIES	\$2,033	\$3,867	\$4,584	\$4,095	\$1,242	(69.67)
FUNCTION: LEARNING DISABLED - 1205		\$1,283,593	\$1,159,474	\$1,049,646	\$1,368,119	\$262,278	(80.83)
10.0000.1212.400.000.000.00	SUPPLIES	\$25,475	\$34,205	\$53,223	\$3,100	\$12,733	310.75
FUNCTION: BEHAVIOR DISORDERED - 1212		\$25,475	\$34,205	\$53,223	\$3,100	\$12,733	310.75

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1220.100.000.000.00	SALARIES	\$342,157	\$273,960	\$320,122	\$512,076	\$81,641	(84.06)
10.0000.1220.200.000.000.00	BENEFITS	\$106,103	\$101,145	\$121,007	\$196,129	\$29,344	(85.04)
10.0000.1220.400.000.000.00	SUPPLIES	\$835	\$290	\$873	\$0	\$0	0.00
FUNCTION: IDEA - 1220		\$449,095	\$375,395	\$442,002	\$708,205	\$110,985	(84.33)
10.0000.1225.100.000.000.00	SALARIES	\$324,538	\$250,032	\$265,432	\$331,364	\$55,810	(83.16)
10.0000.1225.200.000.000.00	BENEFITS	\$71,320	\$60,265	\$62,260	\$73,080	\$11,722	(83.96)
10.0000.1225.300.000.000.00	PURCHASED SERVICES	\$0	\$40	\$0	\$0	\$0	0.00
10.0000.1225.400.000.000.00	SUPPLIES	\$7,361	\$865	\$966	\$1,020	\$475	(53.40)
FUNCTION: PRE SCHOOL - 1225		\$403,220	\$311,202	\$328,658	\$405,464	\$68,008	(83.23)
10.0000.1250.100.000.000.00	SALARIES	\$674,185	\$465,889	\$511,251	\$759,056	\$103,052	(86.42)
10.0000.1250.200.000.000.00	BENEFITS	\$110,589	\$97,895	\$96,053	\$133,914	\$21,765	(83.75)
10.0000.1250.300.000.000.00	PURCHASED SERVICES	\$2,086	\$39	\$1,375	\$100	\$2,124	2,023.87
10.0000.1250.400.000.000.00	SUPPLIES	\$494	\$445	\$2,058	\$3,055	\$0	(100.00)
10.0000.1250.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$239	\$0	\$0	0.00
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$787,354	\$564,268	\$610,976	\$896,125	\$126,940	(85.83)
10.0000.1275.100.000.000.00	SALARIES	\$41,803	\$0	\$0	\$31,857	\$0	(100.00)
10.0000.1275.200.000.000.00	BENEFITS	\$8,096	\$0	\$0	\$1,165	\$0	(100.00)
10.0000.1275.400.000.000.00	SUPPLIES	\$378	\$0	\$0	\$0	\$0	0.00
FUNCTION: AT-RISK PRESCHOOL - 1275		\$50,276	\$0	\$0	\$33,021	\$0	(100.00)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1500.300.000.000.00	PURCHASED SERVICES	\$2,670	\$3,820	\$3,430	\$4,000	\$100	(97.50)
10.0000.1500.400.000.000.00	SUPPLIES	\$3,559	\$1,992	\$3,435	\$4,250	\$3,193	(24.87)
10.0000.1500.600.000.000.00	DUES/FEES	\$3,434	\$4,046	\$3,525	\$4,000	\$482	(87.96)
10.0000.1500.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$1,410	\$0	\$0	\$0	0.00
FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500		\$9,664	\$11,268	\$10,390	\$12,250	\$3,775	(69.19)
10.0000.1600.100.000.000.00	SALARIES	\$52,648	\$3,728	\$4,780	\$10,024	\$17,516	74.74
10.0000.1600.200.000.000.00	BENEFITS	\$547	\$32	\$24	\$1,918	\$1,518	(20.83)
10.0000.1600.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$0	\$21,000	\$20,425	(2.74)
10.0000.1600.400.000.000.00	SUPPLIES	\$334	\$585	\$242	\$12,000	\$278	(97.68)
10.0000.1600.600.000.000.00	DUES/FEES	\$59,690	\$0	\$51,777	\$51,777	\$0	(100.00)
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$113,220	\$4,345	\$56,823	\$96,719	\$39,737	(58.91)
10.0000.1650.100.000.000.00	SALARIES	\$150,332	\$123,774	\$130,290	\$172,007	\$28,929	(83.18)
10.0000.1650.200.000.000.00	BENEFITS	\$21,006	\$19,423	\$20,995	\$25,109	\$4,416	(82.41)
10.0000.1650.300.000.000.00	PURCHASED SERVICES	\$897	\$1,725	\$1,278	\$1,600	\$0	(100.00)
10.0000.1650.400.000.000.00	SUPPLIES	\$4,575	\$3,019	\$1,712	\$3,710	\$656	(82.31)
10.0000.1650.600.000.000.00	DUES/FEES	\$325	\$0	\$0	\$600	\$0	(100.00)
FUNCTION: GIFTED PROGRAMS - 1650		\$177,135	\$147,941	\$154,275	\$203,026	\$34,001	(83.25)
10.0000.1800.100.000.000.00	SALARIES	\$908,842	\$758,818	\$704,234	\$957,516	\$152,189	(84.11)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.1800.200.000.000.00	BENEFITS	\$127,283	\$99,891	\$91,048	\$123,568	\$14,753	(88.06)
10.0000.1800.400.000.000.00	SUPPLIES	\$886	\$1,312	\$1,787	\$1,640	\$429	(73.85)
FUNCTION: BILINGUAL PROGRAMS - 1800		\$1,037,010	\$860,021	\$797,070	\$1,082,724	\$167,370	(84.54)
10.0000.1820.100.000.000.00	SALARIES	\$2,000	\$2,000	\$0	\$2,000	\$0	(100.00)
10.0000.1820.200.000.000.00	BENEFITS	\$1,616	\$0	\$0	\$215	\$151	(29.77)
10.0000.1820.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$0	\$0	\$3,600	0.00
10.0000.1820.400.000.000.00	SUPPLIES	\$26,469	\$6,939	\$15,240	\$16,000	\$2,263	(85.86)
FUNCTION: TITLE III - LIP/LEP - 1820		\$30,085	\$8,939	\$15,240	\$18,215	\$6,014	(66.98)
10.0000.1912.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$50,000	\$0	(100.00)
FUNCTION: SPED PRIVATE TUITION - 1912		\$0	\$0	\$0	\$50,000	\$0	(100.00)
10.0000.2110.300.000.000.00	PURCHASED SERVICES	\$1,500	\$0	\$0	\$0	\$0	0.00
10.0000.2110.400.000.000.00	SUPPLIES	\$8,894	\$12,034	\$5,970	\$7,000	\$1,335	(80.93)
FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110		\$10,394	\$12,034	\$5,970	\$7,000	\$1,335	(80.93)
10.0000.2113.100.000.000.00	SALARIES	\$394,503	\$325,649	\$332,960	\$440,496	\$73,416	(83.33)
10.0000.2113.200.000.000.00	BENEFITS	\$49,308	\$38,908	\$48,050	\$52,667	\$9,992	(81.03)
10.0000.2113.300.000.000.00	PURCHASED SERVICES	\$0	\$5,000	\$5,000	\$5,000	\$0	(100.00)
10.0000.2113.400.000.000.00	SUPPLIES	\$1,497	\$321	\$44,661	\$46,140	\$377	(99.18)
FUNCTION: SOCIAL WORK SERVICES - 2113		\$445,308	\$369,879	\$430,671	\$544,302	\$83,784	(84.61)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2124.300.000.000.00	PURCHASED SERVICES	\$1,115	\$1,196	\$0	\$0	\$0	0.00
FUNCTION: DEVELOPMENT - 2124		\$1,115	\$1,196	\$0	\$0	\$0	0.00
10.0000.2130.100.000.000.00	SALARIES	\$257,544	\$219,698	\$232,439	\$292,825	\$48,932	(83.29)
10.0000.2130.200.000.000.00	BENEFITS	\$35,154	\$42,161	\$44,464	\$54,179	\$10,132	(81.30)
10.0000.2130.300.000.000.00	PURCHASED SERVICES	\$670	\$2,117	\$930	\$3,000	\$0	(100.00)
10.0000.2130.400.000.000.00	SUPPLIES	\$5,108	\$4,129	\$3,505	\$5,900	\$1,286	(78.21)
FUNCTION: HEALTH SERVICES - 2130		\$298,476	\$268,105	\$281,338	\$355,904	\$60,350	(83.04)
10.0000.2140.100.000.000.00	SALARIES	\$221,455	\$172,291	\$188,575	\$248,919	\$34,627	(86.09)
10.0000.2140.200.000.000.00	BENEFITS	\$33,049	\$21,953	\$30,056	\$26,507	\$7,129	(73.11)
10.0000.2140.400.000.000.00	SUPPLIES	\$890	\$1,128	\$2,807	\$4,150	\$4,509	8.65
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$255,394	\$195,373	\$221,438	\$279,576	\$46,264	(83.45)
10.0000.2150.100.000.000.00	SALARIES	\$319,035	\$274,142	\$334,480	\$443,165	\$73,861	(83.33)
10.0000.2150.200.000.000.00	BENEFITS	\$52,195	\$51,288	\$61,443	\$78,505	\$13,928	(82.26)
10.0000.2150.400.000.000.00	SUPPLIES	\$1,089	\$1,401	\$6,274	\$11,165	\$5,055	(54.73)
10.0000.2150.600.000.000.00	DUES/FEES	\$0	\$0	\$33	\$1,500	\$0	(100.00)
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$372,319	\$326,831	\$402,229	\$534,335	\$92,843	(82.62)
10.0000.2210.100.000.000.00	SALARIES	\$173,231	\$150,426	\$173,602	\$202,070	\$56,781	(71.90)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

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10.0000.2210.200.000.000.00	BENEFITS	\$32,740	\$36,175	\$38,096	\$31,282	\$12,712	(59.36)
10.0000.2210.300.000.000.00	PURCHASED SERVICES	\$65,245	\$46,697	\$57,452	\$70,170	\$17,092	(75.64)
10.0000.2210.400.000.000.00	SUPPLIES	\$16,471	\$12,025	\$13,307	\$19,461	\$7,292	(62.53)
10.0000.2210.600.000.000.00	DUES/FEES	\$32	\$65	\$627	\$750	\$65	(91.39)
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$287,719	\$245,388	\$283,083	\$323,733	\$93,942	(70.98)
10.0000.2211.300.000.000.00	PURCHASED SERVICES	\$1,100	\$673	\$1,243	\$2,500	\$0	(100.00)
FUNCTION: COACHING - 2211		\$1,100	\$673	\$1,243	\$2,500	\$0	(100.00)
10.0000.2212.100.000.000.00	SALARIES	\$45,585	\$45,362	\$35,644	\$45,300	\$10,869	(76.01)
10.0000.2212.200.000.000.00	BENEFITS	\$44,689	\$60,845	\$32,623	\$49,150	\$11,704	(76.19)
10.0000.2212.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$0	\$1,000	\$0	(100.00)
10.0000.2212.400.000.000.00	SUPPLIES	\$3,519	\$0	\$0	\$0	\$0	0.00
10.0000.2212.500.000.000.00	CAPITAL EQUIPMENT	\$7,095	\$0	\$0	\$0	\$0	0.00
10.0000.2212.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$9,839	\$0	\$0	\$0	\$0	0.00
10.0000.2212.800.000.000.00	POST RETIREMENT BENEFITS	\$105,836	\$36,808	\$55,776	\$119,500	\$10,710	(91.04)
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$216,563	\$143,014	\$124,042	\$214,950	\$33,283	(84.52)
10.0000.2220.100.000.000.00	SALARIES	\$309,543	\$253,970	\$258,926	\$338,287	\$56,546	(83.28)
10.0000.2220.200.000.000.00	BENEFITS	\$55,602	\$50,124	\$49,373	\$58,295	\$12,306	(78.89)
10.0000.2220.300.000.000.00	PURCHASED SERVICES	\$0	\$450	\$0	\$0	\$0	0.00

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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10.0000.2220.400.000.000.00	SUPPLIES	\$17,521	\$15,910	\$14,073	\$16,500	\$3,260	(80.24)
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$382,666	\$320,454	\$322,372	\$413,081	\$72,113	(82.54)
10.0000.2225.100.000.000.00	SALARIES	\$415,094	\$418,156	\$433,221	\$492,537	\$154,202	(68.69)
10.0000.2225.200.000.000.00	BENEFITS	\$78,054	\$66,619	\$60,653	\$99,216	\$24,676	(75.13)
10.0000.2225.300.000.000.00	PURCHASED SERVICES	\$11,714	\$12,425	\$11,740	\$9,000	\$7,747	(13.92)
10.0000.2225.400.000.000.00	SUPPLIES	\$1,508	\$2,098	\$618	\$1,000	\$1,547	54.71
10.0000.2225.600.000.000.00	DUES/FEES	\$0	\$0	\$360	\$0	\$0	0.00
10.0000.2225.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$8,054	\$0	\$0	0.00
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$506,370	\$499,298	\$514,646	\$601,752	\$188,172	(68.73)
10.0000.2230.300.000.000.00	PURCHASED SERVICES	\$1,750	\$0	\$2,875	\$0	\$0	0.00
10.0000.2230.400.000.000.00	SUPPLIES	\$28,568	\$36,742	\$36,303	\$53,620	\$46,966	(12.41)
FUNCTION: ASSESSMENT/TESTING - 2230		\$30,318	\$36,742	\$39,178	\$53,620	\$46,966	(12.41)
10.0000.2310.300.000.000.00	PURCHASED SERVICES	\$101,981	\$101,397	\$134,217	\$144,996	\$78,004	(46.20)
10.0000.2310.400.000.000.00	SUPPLIES	\$4,750	\$6,673	\$6,312	\$8,076	\$6,155	(23.78)
10.0000.2310.600.000.000.00	DUES/FEES	\$13,627	\$10,010	\$9,656	\$9,900	\$9,585	(3.18)
10.0000.2310.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$2,000	\$0	\$0	0.00
FUNCTION: BOARD OF ED SERVICES - 2310		\$120,357	\$118,080	\$152,185	\$162,972	\$93,744	(42.48)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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10.0000.2316.300.000.000.00	PURCHASED SERVICES	\$2,173	\$2,490	\$4,699	\$4,000	\$134	(96.65)
10.0000.2316.400.000.000.00	SUPPLIES	\$5,769	\$3,057	\$6,289	\$5,500	\$0	(100.00)
FUNCTION: STAFF RELATIONS/NEGOTIATIONS - 2316		\$7,942	\$5,547	\$10,988	\$9,500	\$134	(98.59)
10.0000.2321.100.000.000.00	SALARIES	\$271,000	\$257,368	\$278,964	\$316,966	\$92,451	(70.83)
10.0000.2321.200.000.000.00	BENEFITS	\$69,739	\$60,734	\$64,317	\$63,515	\$20,583	(67.59)
10.0000.2321.300.000.000.00	PURCHASED SERVICES	\$9,345	\$8,975	\$4,536	\$12,750	\$2,572	(79.83)
10.0000.2321.400.000.000.00	SUPPLIES	\$2,691	\$2,168	\$1,348	\$2,900	\$681	(76.53)
10.0000.2321.600.000.000.00	DUES/FEES	\$2,382	\$2,849	\$4,068	\$13,712	\$10,422	(23.99)
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$355,157	\$332,095	\$353,233	\$409,843	\$126,709	(69.08)
10.0000.2330.100.000.000.00	SALARIES	\$219,483	\$123,338	\$128,271	\$146,229	\$42,650	(70.83)
10.0000.2330.200.000.000.00	BENEFITS	\$46,465	\$33,647	\$35,698	\$40,041	\$11,907	(70.26)
10.0000.2330.300.000.000.00	PURCHASED SERVICES	\$3,687	\$2,630	\$1,762	\$2,675	\$2,925	9.35
10.0000.2330.400.000.000.00	SUPPLIES	\$475	\$314	\$229	\$1,070	\$0	(100.00)
10.0000.2330.600.000.000.00	DUES/FEES	\$340	\$361	\$311	\$750	\$61	(91.89)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$270,449	\$160,289	\$166,270	\$190,765	\$57,543	(69.84)
10.0000.2362.300.000.000.00	PURCHASED SERVICES	\$33,793	\$41,351	\$40,022	\$46,691	\$51,238	9.74
FUNCTION: WORKER'S COMPENSATION - 2362		\$33,793	\$41,351	\$40,022	\$46,691	\$51,238	9.74

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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10.0000.2363.300.000.000.00	PURCHASED SERVICES	\$700	\$300	\$16,243	\$5,000	\$300	(94.00)
FUNCTION: UNEMPLOYMENT INSURANCE - 2363		\$700	\$300	\$16,243	\$5,000	\$300	(94.00)
10.0000.2364.300.000.000.00	PURCHASED SERVICES	\$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)
10.0000.2369.300.000.000.00	PURCHASED SERVICES	\$28,390	\$21,147	\$33,998	\$75,000	\$9,482	(87.36)
FUNCTION: LEGAL SERVICES - 2369		\$28,390	\$21,147	\$33,998	\$75,000	\$9,482	(87.36)
10.0000.2410.100.000.000.00	SALARIES	\$1,117,960	\$1,091,407	\$1,183,359	\$1,292,297	\$346,388	(73.20)
10.0000.2410.200.000.000.00	BENEFITS	\$279,992	\$265,453	\$309,626	\$367,621	\$101,237	(72.46)
10.0000.2410.300.000.000.00	PURCHASED SERVICES	\$3,942	\$6,338	\$1,909	\$5,910	\$55	(99.07)
10.0000.2410.400.000.000.00	SUPPLIES	\$23,907	\$21,108	\$19,344	\$24,600	\$8,816	(64.16)
10.0000.2410.600.000.000.00	DUES/FEES	\$1,505	\$2,703	\$1,490	\$4,000	\$854	(78.65)
10.0000.2410.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$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	\$457,350	(73.02)
10.0000.2510.100.000.000.00	SALARIES	\$208,525	\$200,705	\$165,000	\$188,100	\$54,863	(70.83)
10.0000.2510.200.000.000.00	BENEFITS	\$40,607	\$38,395	\$38,772	\$33,492	\$13,299	(60.29)
10.0000.2510.300.000.000.00	PURCHASED SERVICES	\$4,398	\$4,889	\$122	\$6,000	\$740	(87.67)
10.0000.2510.400.000.000.00	SUPPLIES	\$263	\$169	\$180	\$300	\$0	(100.00)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.2510.600.000.000.00	DUES/FEES	\$1,100	\$940	\$611	\$1,300	\$130	(90.01)
10.0000.2510.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$617	\$0	\$0	\$1,000	\$0	(100.00)
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$255,510	\$245,097	\$204,684	\$230,192	\$69,031	(70.01)
10.0000.2520.100.000.000.00	SALARIES	\$268,396	\$277,612	\$243,550	\$275,387	\$82,488	(70.05)
10.0000.2520.200.000.000.00	BENEFITS	\$39,238	\$31,725	\$27,805	\$43,131	\$7,182	(83.35)
10.0000.2520.300.000.000.00	PURCHASED SERVICES	\$336,243	\$276,629	\$361,031	\$406,192	\$206,246	(49.22)
10.0000.2520.400.000.000.00	SUPPLIES	\$14,285	\$11,520	\$19,912	\$14,226	\$1,828	(87.15)
10.0000.2520.500.000.000.00	CAPITAL EQUIPMENT	\$28,026	\$0	\$0	\$0	\$0	0.00
10.0000.2520.600.000.000.00	DUES/FEES	\$4,599	\$4,570	\$3,439	\$5,800	\$5,619	(3.11)
10.0000.2520.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$39,862	\$39,644	\$37,572	\$30,000	\$0	(100.00)
10.0000.2520.800.000.000.00	POST RETIREMENT BENEFITS	\$0	\$0	\$0	\$25,000	\$0	(100.00)
FUNCTION: FISCAL SERVICES - 2520		\$730,649	\$641,699	\$693,309	\$799,736	\$303,364	(62.07)
10.0000.2562.100.000.000.00	SALARIES	\$285,621	\$239,684	\$232,767	\$294,957	\$60,651	(79.44)
10.0000.2562.200.000.000.00	BENEFITS	\$64,501	\$60,728	\$65,692	\$95,727	\$9,523	(90.05)
10.0000.2562.300.000.000.00	PURCHASED SERVICES	\$6,395	\$5,112	\$12,806	\$22,641	\$380	(98.32)
10.0000.2562.400.000.000.00	SUPPLIES	\$271,257	\$210,261	\$261,524	\$335,968	\$71,378	(78.75)
10.0000.2562.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$24,671	\$0	\$0	\$0	0.00
10.0000.2562.600.000.000.00	DUES/FEES	\$916	\$1,506	\$848	\$1,477	\$800	(45.85)
10.0000.2562.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$1,475	\$7,546	\$0	\$1,624	\$0	(100.00)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$630,165	\$549,508	\$573,637	\$752,395	\$142,732	(81.03)
10.0000.2570.300.000.000.00	PURCHASED SERVICES	\$45,930	\$19,713	\$20,020	\$20,000	\$4,509	(77.46)
FUNCTION: SERVICE AND MAINTENANCE - 2570		\$45,930	\$19,713	\$20,020	\$20,000	\$4,509	(77.46)
10.0000.2633.100.000.000.00	SALARIES	\$65,068	\$53,167	\$55,293	\$63,034	\$18,385	(70.83)
10.0000.2633.200.000.000.00	BENEFITS	\$8,995	\$8,808	\$9,474	\$11,290	\$3,165	(71.96)
10.0000.2633.300.000.000.00	PURCHASED SERVICES	\$0	\$695	\$745	\$1,000	\$0	(100.00)
10.0000.2633.400.000.000.00	SUPPLIES	\$155	\$27	\$420	\$500	\$0	(100.00)
10.0000.2633.600.000.000.00	DUES/FEES	\$0	\$415	\$415	\$500	\$0	(100.00)
FUNCTION: COMMUNICATIONS - 2633		\$74,218	\$63,112	\$66,347	\$76,325	\$21,550	(71.76)
10.0000.2644.100.000.000.00	SALARIES	\$16,250	\$0	\$0	\$20,000	\$0	(100.00)
10.0000.2644.200.000.000.00	BENEFITS	\$6,756	\$1,394	\$0	\$0	\$0	0.00
10.0000.2644.400.000.000.00	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)
10.0000.2645.200.000.000.00	BENEFITS	\$4,467	\$4,302	\$3,711	\$5,000	\$2,400	(52.00)
FUNCTION: EMPLOYEE PHYSICAL - 2645		\$4,467	\$4,302	\$3,711	\$5,000	\$2,400	(52.00)
10.0000.2646.200.000.000.00	BENEFITS	\$6,706	\$6,004	\$4,261	\$6,500	\$522	(91.98)
FUNCTION: EYE EXAM - 2646		\$6,706	\$6,004	\$4,261	\$6,500	\$522	(91.98)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
10.0000.3100.100.000.000.00	SALARIES	\$1,204	\$26	\$0	\$0	\$0	0.00
10.0000.3100.200.000.000.00	BENEFITS	\$15	\$0	\$0	\$0	\$0	0.00
10.0000.3100.300.000.000.00	PURCHASED SERVICES	\$1,300	\$0	\$60	\$1,650	\$216	(86.91)
10.0000.3100.400.000.000.00	SUPPLIES	\$344	\$0	\$0	\$0	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$2,864	\$26	\$60	\$1,650	\$216	(86.91)
10.0000.3700.300.000.000.00	PURCHASED SERVICES	\$5,282	\$4,721	\$3,881	\$5,700	\$60	(98.95)
10.0000.3700.400.000.000.00	SUPPLIES	\$1,542	\$1,784	\$1,660	\$1,500	\$0	(100.00)
FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700		\$6,824	\$6,505	\$5,540	\$7,200	\$60	(99.17)
10.0000.3701.200.000.000.00	BENEFITS	\$558	\$0	\$0	\$0	\$0	0.00
FUNCTION: PROPORTIONATE SHARE SERVICES - 3701		\$558	\$0	\$0	\$0	\$0	0.00
10.0000.4120.300.000.000.00	PURCHASED SERVICES	\$365,841	\$391,453	\$471,065	\$435,207	\$278,105	(36.10)
10.0000.4120.600.000.000.00	DUES/FEES	\$617,603	\$840,721	\$949,217	\$1,207,319	\$607,800	(49.66)
FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120		\$983,445	\$1,232,174	\$1,420,282	\$1,642,526	\$885,905	(46.06)
FUND: EDUCATIONAL FUND - 10		\$22,212,442	\$19,134,099	\$19,674,218	\$24,960,802	\$5,962,885	(76.11)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025

To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
20.0000.2531.500.000.000.00	CAPITAL EQUIPMENT	\$5,995	\$15,025	\$0	\$0	\$0	0.00
20.0000.2531.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$30,695	\$16,490	\$11,273	\$17,000	\$11,414	(32.86)
FUNCTION: EQUIPMENT - 2531		\$36,690	\$31,516	\$11,273	\$17,000	\$11,414	(32.86)
20.0000.2535.300.000.000.00	PURCHASED SERVICES	\$6,756	\$0	\$0	\$10,000	\$0	(100.00)
20.0000.2535.400.000.000.00	SUPPLIES	\$3,594	\$890	\$0	\$3,000	\$0	(100.00)
20.0000.2535.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$53,487	\$45,000	\$22,844	(49.23)
20.0000.2535.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$11,300	\$0	\$0	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$21,650	\$890	\$53,487	\$58,000	\$22,844	(60.61)
20.0000.2540.300.000.000.00	PURCHASED SERVICES	\$163,797	\$182,760	\$204,566	\$231,380	\$96,862	(58.14)
20.0000.2540.400.000.000.00	SUPPLIES	\$24,204	\$22,282	\$20,148	\$30,500	\$12,854	(57.85)
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$188,001	\$205,041	\$224,714	\$261,880	\$109,716	(58.10)
20.0000.2541.100.000.000.00	SALARIES	\$117,658	\$108,013	\$113,954	\$129,907	\$38,071	(70.69)
20.0000.2541.200.000.000.00	BENEFITS	\$20,038	\$19,729	\$21,224	\$20,146	\$7,095	(64.78)
20.0000.2541.300.000.000.00	PURCHASED SERVICES	\$3,173	\$2,330	\$1,508	\$7,500	\$0	(100.00)
20.0000.2541.400.000.000.00	SUPPLIES	\$283	\$278	\$805	\$1,150	\$497	(56.76)
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$141,152	\$130,349	\$137,490	\$158,704	\$45,663	(71.23)

River Trails School District #26

Expenditures 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
20.0000.2542.100.000.000.00	SALARIES	\$878,907	\$831,908	\$884,531	\$967,870	\$295,030	(69.52)
20.0000.2542.200.000.000.00	BENEFITS	\$163,433	\$164,274	\$174,543	\$200,514	\$57,934	(71.11)
20.0000.2542.300.000.000.00	PURCHASED SERVICES	\$184,558	\$157,411	\$223,202	\$276,110	\$68,561	(75.17)
20.0000.2542.400.000.000.00	SUPPLIES	\$315,659	\$335,848	\$371,412	\$574,150	\$271,877	(52.65)
20.0000.2542.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$23,728	\$4,717	\$22,200	\$8,038	(63.79)
20.0000.2542.600.000.000.00	DUES/FEES	\$450	\$450	\$200	\$750	\$0	(100.00)
20.0000.2542.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$25,483	\$21,163	\$7,185	\$23,000	\$2,669	(88.40)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$1,568,490	\$1,534,782	\$1,665,790	\$2,064,594	\$704,109	(65.90)
20.0000.2545.300.000.000.00	PURCHASED SERVICES	\$1,244	\$2,102	\$4,137	\$4,500	\$50	(98.89)
20.0000.2545.400.000.000.00	SUPPLIES	\$23,692	\$14,984	\$14,373	\$22,500	\$5,121	(77.24)
20.0000.2545.500.000.000.00	CAPITAL EQUIPMENT	\$51,635	\$0	\$0	\$75,000	\$0	(100.00)
20.0000.2545.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$4,487	\$2,942	\$2,389	\$7,900	\$188	(97.62)
FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545		\$81,059	\$20,028	\$20,899	\$109,900	\$5,359	(95.12)
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$2,037,041	\$1,922,606	\$2,113,653	\$2,670,077	\$899,105	(66.33)

River Trails School District #26

Expenditures 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
30.0000.5221.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$576,817	\$0	(100.00)
FUNCTION: INTEREST ON BONDS - 5221		\$0	\$0	\$0	\$576,817	\$0	(100.00)
30.0000.5222.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$292,931	\$0	(100.00)
FUNCTION: INTEREST ON BONDS - 5222		\$0	\$0	\$0	\$292,931	\$0	(100.00)
30.0000.5223.600.000.000.00	DUES/FEES	\$0	\$0	\$327,753	\$428,500	\$0	(100.00)
FUNCTION: INTEREST ON BONDS - 5223		\$0	\$0	\$327,753	\$428,500	\$0	(100.00)
30.0000.5224.600.000.000.00	DUES/FEES	\$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)
30.0000.5225.600.000.000.00	DUES/FEES	\$36,648	\$28,078	\$11,872	\$10,179	\$0	(100.00)
FUNCTION: INTEREST ON BONDS - 5225		\$36,648	\$28,078	\$11,872	\$10,179	\$0	(100.00)
30.0000.5226.600.000.000.00	DUES/FEES	\$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)
30.0000.5270.600.000.000.00	DUES/FEES	\$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)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
30.0000.5321.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$165,000	\$0	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5321		\$0	\$0	\$0	\$165,000	\$0	(100.00)
30.0000.5322.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$300,000	\$0	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5322		\$0	\$0	\$0	\$300,000	\$0	(100.00)
30.0000.5323.600.000.000.00	DUES/FEES	\$0	\$0	\$185,000	\$530,000	\$0	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5323		\$0	\$0	\$185,000	\$530,000	\$0	(100.00)
30.0000.5324.600.000.000.00	DUES/FEES	\$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)
30.0000.5325.600.000.000.00	DUES/FEES	\$415,000	\$490,000	\$500,000	\$510,000	\$0	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5325		\$415,000	\$490,000	\$500,000	\$510,000	\$0	(100.00)
30.0000.5326.600.000.000.00	DUES/FEES	\$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)
30.0000.5370.600.000.000.00	DUES/FEES	\$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)
30.0000.5400.600.000.000.00	DUES/FEES	\$1,945	\$1,750	\$1,500	\$1,750	\$0	(100.00)
FUNCTION: DEBT SERVICE OTHER - 5400		\$1,945	\$1,750	\$1,500	\$1,750	\$0	(100.00)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 9/30/2025

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Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
30.0000.5403.600.000.000.00	DUES/FEES	\$0	\$0	\$0	\$475	\$0	(100.00)
FUNCTION: DEBT SERVICE OTHER - 5403		\$0	\$0	\$0	\$475	\$0	(100.00)
30.0000.5404.600.000.000.00	DUES/FEES	\$475	\$0	\$475	\$475	\$1,425	200.00
FUNCTION: DEBT SERVICT OTHER - 5404		\$475	\$0	\$475	\$475	\$1,425	200.00
30.0000.5405.600.000.000.00	DUES/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	\$2,375	(99.94)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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From Date: 7/1/2025 To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
40.0000.2551.100.000.000.00	SALARIES	\$69,483	\$48,154	\$39,537	\$57,475	\$16,764	(70.83)
40.0000.2551.200.000.000.00	BENEFITS	\$10,293	\$6,837	\$9,986	\$10,969	\$4,393	(59.95)
40.0000.2551.400.000.000.00	SUPPLIES	\$0	\$309	\$0	\$300	\$701	133.56
FUNCTION: SERVICE AREA DIRECTION - 2551		\$79,775	\$55,301	\$49,523	\$68,744	\$21,857	(68.21)
40.0000.2552.400.000.000.00	SUPPLIES	\$67,987	\$43,422	\$30,483	\$60,000	\$0	(100.00)
40.0000.2552.500.000.000.00	CAPITAL EQUIPMENT	\$342,133	\$3,195	\$0	\$0	\$0	0.00
40.0000.2552.700.000.000.00	NON-CAPITALIZED 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)
40.0000.2553.300.000.000.00	PURCHASED SERVICES	\$956	\$0	\$0	\$0	\$0	0.00
FUNCTION: HOMELESS - 2553		\$956	\$0	\$0	\$0	\$0	0.00
40.0000.2555.300.000.000.00	PURCHASED SERVICES	\$717,334	\$611,646	\$565,722	\$738,000	\$83,032	(88.75)
FUNCTION: REGULAR ED TRANSPORTATION - 2555		\$717,334	\$611,646	\$565,722	\$738,000	\$83,032	(88.75)
40.0000.2556.300.000.000.00	PURCHASED SERVICES	\$189,132	\$239,036	\$324,817	\$441,000	\$63,558	(85.59)
FUNCTION: SPECIAL ED TRANSPORTATION - 2556		\$189,132	\$239,036	\$324,817	\$441,000	\$63,558	(85.59)
40.0000.2557.300.000.000.00	PURCHASED SERVICES	\$23,046	\$0	\$25,801	\$35,000	\$0	(100.00)
FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557		\$23,046	\$0	\$25,801	\$35,000	\$0	(100.00)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 9/30/2025

☐ 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: TRANSPORTATION FUND - 40		\$1,420,363	\$954,506	\$996,859	\$1,342,744	\$168,448	(87.45)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.1110.200.000.000.00	BENEFITS	\$102,546	\$92,104	\$90,268	\$121,140	\$18,930	(84.37)
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$102,546	\$92,104	\$90,268	\$121,140	\$18,930	(84.37)
50.0000.1120.200.000.000.00	BENEFITS	\$59,235	\$40,398	\$37,624	\$48,034	\$8,267	(82.79)
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$59,235	\$40,398	\$37,624	\$48,034	\$8,267	(82.79)
50.0000.1200.200.000.000.00	BENEFITS	\$53	\$49	\$69	\$0	\$37	0.00
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$53	\$49	\$69	\$0	\$37	0.00
50.0000.1205.200.000.000.00	BENEFITS	\$17,339	\$15,284	\$13,077	\$21,638	\$3,278	(84.85)
FUNCTION: LEARNING DISABLED - 1205		\$17,339	\$15,284	\$13,077	\$21,638	\$3,278	(84.85)
50.0000.1220.200.000.000.00	BENEFITS	\$54,379	\$41,428	\$48,514	\$84,902	\$12,473	(85.31)
FUNCTION: IDEA - 1220		\$54,379	\$41,428	\$48,514	\$84,902	\$12,473	(85.31)
50.0000.1225.200.000.000.00	BENEFITS	\$15,419	\$9,192	\$9,686	\$14,983	\$2,747	(81.67)
FUNCTION: PRE SCHOOL - 1225		\$15,419	\$9,192	\$9,686	\$14,983	\$2,747	(81.67)
50.0000.1250.200.000.000.00	BENEFITS	\$9,327	\$6,154	\$6,914	\$11,422	\$1,361	(88.08)
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$9,327	\$6,154	\$6,914	\$11,422	\$1,361	(88.08)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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

From Date: 7/1/2025 To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.1275.200.000.000.00	BENEFITS	\$596	\$0	\$0	\$6,431	\$0	(100.00)
FUNCTION: AT-RISK PRESCHOOL - 1275		\$596	\$0	\$0	\$6,431	\$0	(100.00)
50.0000.1600.200.000.000.00	BENEFITS	\$2,471	\$183	\$394	\$0	\$470	0.00
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$2,471	\$183	\$394	\$0	\$470	0.00
50.0000.1650.200.000.000.00	BENEFITS	\$2,106	\$1,715	\$1,798	\$2,494	\$399	(84.01)
FUNCTION: GIFTED PROGRAMS - 1650		\$2,106	\$1,715	\$1,798	\$2,494	\$399	(84.01)
50.0000.1800.200.000.000.00	BENEFITS	\$17,753	\$13,188	\$10,286	\$22,323	\$2,681	(87.99)
FUNCTION: BILINGUAL PROGRAMS - 1800		\$17,753	\$13,188	\$10,286	\$22,323	\$2,681	(87.99)
50.0000.1820.200.000.000.00	BENEFITS	\$28	\$0	\$0	\$0	\$0	0.00
FUNCTION: TITLE III - LIP/LEP - 1820		\$28	\$0	\$0	\$0	\$0	0.00
50.0000.2113.200.000.000.00	BENEFITS	\$5,559	\$4,640	\$4,753	\$6,387	\$1,035	(83.80)
FUNCTION: SOCIAL WORK SERVICES - 2113		\$5,559	\$4,640	\$4,753	\$6,387	\$1,035	(83.80)
50.0000.2130.200.000.000.00	BENEFITS	\$39,768	\$32,517	\$34,226	\$48,534	\$7,042	(85.49)
FUNCTION: HEALTH SERVICES - 2130		\$39,768	\$32,517	\$34,226	\$48,534	\$7,042	(85.49)
50.0000.2140.200.000.000.00	BENEFITS	\$3,123	\$2,435	\$2,662	\$3,609	\$483	(86.61)
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$3,123	\$2,435	\$2,662	\$3,609	\$483	(86.61)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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

From Date: 7/1/2025 To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.2150.200.000.000.00	BENEFITS	\$4,579	\$3,839	\$4,650	\$6,426	\$1,018	(84.15)
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$4,579	\$3,839	\$4,650	\$6,426	\$1,018	(84.15)
50.0000.2210.200.000.000.00	BENEFITS	\$2,662	\$2,301	\$3,226	\$2,452	\$902	(63.22)
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$2,662	\$2,301	\$3,226	\$2,452	\$902	(63.22)
50.0000.2212.200.000.000.00	BENEFITS	\$1,527	\$842	\$476	\$0	\$199	0.00
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$1,527	\$842	\$476	\$0	\$199	0.00
50.0000.2220.200.000.000.00	BENEFITS	\$17,748	\$13,614	\$13,232	\$18,974	\$2,801	(85.24)
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$17,748	\$13,614	\$13,232	\$18,974	\$2,801	(85.24)
50.0000.2225.200.000.000.00	BENEFITS	\$50,456	\$46,142	\$44,654	\$61,682	\$16,268	(73.63)
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$50,456	\$46,142	\$44,654	\$61,682	\$16,268	(73.63)
50.0000.2321.200.000.000.00	BENEFITS	\$15,668	\$14,189	\$14,891	\$18,375	\$4,938	(73.12)
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$15,668	\$14,189	\$14,891	\$18,375	\$4,938	(73.12)
50.0000.2330.200.000.000.00	BENEFITS	\$15,873	\$1,778	\$1,849	\$13,834	\$614	(95.56)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$15,873	\$1,778	\$1,849	\$13,834	\$614	(95.56)
50.0000.2410.200.000.000.00	BENEFITS	\$63,154	\$62,556	\$65,758	\$80,925	\$16,600	(79.49)
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$63,154	\$62,556	\$65,758	\$80,925	\$16,600	(79.49)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025 To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
50.0000.2510.200.000.000.00	BENEFITS	\$3,044	\$2,903	\$2,351	\$2,727	\$772	(71.68)
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$3,044	\$2,903	\$2,351	\$2,727	\$772	(71.68)
50.0000.2520.200.000.000.00	BENEFITS	\$42,783	\$41,384	\$37,430	\$45,327	\$12,609	(72.18)
FUNCTION: FISCAL SERVICES - 2520		\$42,783	\$41,384	\$37,430	\$45,327	\$12,609	(72.18)
50.0000.2541.200.000.000.00	BENEFITS	\$29,872	\$27,636	\$29,201	\$27,384	\$9,727	(64.48)
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$29,872	\$27,636	\$29,201	\$27,384	\$9,727	(64.48)
50.0000.2542.200.000.000.00	BENEFITS	\$140,943	\$125,594	\$134,507	\$148,452	\$44,476	(70.04)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$140,943	\$125,594	\$134,507	\$148,452	\$44,476	(70.04)
50.0000.2551.200.000.000.00	BENEFITS	\$11,312	\$7,490	\$5,769	\$9,529	\$2,419	(74.62)
FUNCTION: SERVICE AREA DIRECTION - 2551		\$11,312	\$7,490	\$5,769	\$9,529	\$2,419	(74.62)
50.0000.2562.200.000.000.00	BENEFITS	\$45,259	\$36,720	\$33,860	\$48,799	\$8,879	(81.80)
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$45,259	\$36,720	\$33,860	\$48,799	\$8,879	(81.80)
50.0000.2633.200.000.000.00	BENEFITS	\$10,758	\$8,259	\$8,653	\$10,451	\$2,895	(72.30)
FUNCTION: COMMUNICATIONS - 2633		\$10,758	\$8,259	\$8,653	\$10,451	\$2,895	(72.30)
50.0000.2644.200.000.000.00	BENEFITS	\$914	\$0	\$0	\$0	\$0	0.00

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 9/30/2025

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Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$914	\$0	\$0	\$0	\$0	0.00
50.0000.3100.200.000.000.00	BENEFITS	\$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	\$184,321	(79.23)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
60.0000.1112.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$582,642	\$0	\$664,024	0.00
FUNCTION: EUCLID - 1112		\$0	\$0	\$582,642	\$0	\$664,024	0.00
60.0000.1114.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$0	\$106,130	0.00
FUNCTION: INDIAN GROVE - 1114		\$0	\$0	\$0	\$0	\$106,130	0.00
60.0000.1120.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$203,567	\$2,939	\$0	\$0	0.00
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$0	\$203,567	\$2,939	\$0	\$0	0.00
60.0000.2530.500.000.000.00	CAPITAL EQUIPMENT	\$8,301	\$0	\$242,745	\$905,725	\$7,386	(99.18)
60.0000.2530.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$2,780	\$0	\$0	\$67,657	0.00
FUNCTION: FACILITIES ACQUISITION/CONSTRUCTION - 2530		\$8,301	\$2,780	\$242,745	\$905,725	\$75,043	(91.71)
60.0000.2531.500.000.000.00	CAPITAL EQUIPMENT	\$105,424	\$800,833	\$34,814	\$0	\$0	0.00
FUNCTION: EQUIPMENT - 2531		\$105,424	\$800,833	\$34,814	\$0	\$0	0.00
60.0000.2535.300.000.000.00	PURCHASED SERVICES	\$1,418,998	\$1,171,451	\$1,456,565	\$1,011,960	\$425,927	(57.91)
60.0000.2535.500.000.000.00	CAPITAL EQUIPMENT	\$1,384,687	\$215,594	\$30,368	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$2,803,685	\$1,387,045	\$1,486,933	\$1,011,960	\$425,927	(57.91)
60.0000.2536.500.000.000.00	CAPITAL EQUIPMENT	\$870,784	\$2,320,456	\$11,457,410	\$515,000	\$58,514	(88.64)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 9/30/2025

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Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$870,784	\$2,320,456	\$11,457,410	\$515,000	\$58,514	(88.64)
60.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$2,994,068	\$11,411,959	\$7,128,911	(37.53)
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$2,994,068	\$11,411,959	\$7,128,911	(37.53)
60.0000.2538.300.000.000.00	PURCHASED SERVICES	\$53,589	\$0	\$0	\$0	\$0	0.00
FUNCTION: RTMS IMPROVEMENTS - 2538		\$53,589	\$0	\$0	\$0	\$0	0.00
60.0000.2540.300.000.000.00	PURCHASED SERVICES	\$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	\$13,844,644	\$8,458,551	(38.90)

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

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Definition: FY26 Financial Reports

From Date: 7/1/2025 To Date: 9/30/2025

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
61.0000.1112.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$180	\$0	\$0	0.00
FUNCTION: EUCLID - 1112		\$0	\$0	\$180	\$0	\$0	0.00
61.0000.2535.300.000.000.00	PURCHASED SERVICES	\$0	\$350,593	\$198,827	\$0	\$1,000	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$0	\$350,593	\$198,827	\$0	\$1,000	0.00
FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61		\$0	\$350,593	\$199,007	\$0	\$1,000	0.00

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 9/30/2025

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Definition: FY26 Financial Reports

Account	Description	FY23 Actuals	FY24 Actuals	FY25 Actuals	FY26 Working Budget	FY26 Actuals	Pct Rem
62.0000.2537.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$665,759	\$0	\$1,488,526	0.00
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$665,759	\$0	\$1,488,526	0.00
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$665,759	\$0	\$1,488,526	0.00

River Trails School District #26

Expenditures Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 9/30/2025

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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:		\$32,087,022	\$29,512,962	\$43,254,039	\$47,820,946	\$17,165,210	(64.11)

End of Report

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: 9/30/2025

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)	(\$191,710)	(61.66)
10.1315.0000.000.001.000.00	TUITION - PRESCHOOL	(\$35,774)	(\$30,560)	(\$91,243)	(\$75,000)	(\$4,958)	(93.39)
10.1321.0000.000.001.000.00	SUM SCH TUITION-PARENTS	(\$7,375)	(\$8,460)	(\$29,150)	(\$21,500)	\$2,840	(113.21)
10.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$481,185)	(\$710,206)	(\$933,221)	(\$750,000)	(\$168,878)	(77.48)
10.1611.0000.000.001.000.00	PUPILS-LUNCHES	(\$228,463)	(\$239,497)	(\$220,853)	(\$235,000)	(\$4,690)	(98.00)
10.1811.0000.000.001.000.00	BOOK & MATERIALS FEE	(\$213,555)	(\$229,994)	(\$246,032)	(\$240,000)	(\$160,522)	(33.12)
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	(\$361)	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)	(\$1,194)	(40.28)
10.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDI NG	(\$484,820)	(\$500,000)	(\$208,158)	\$0	(\$138,908)	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

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 Definition: FY26 Financial Reports

From Date: 7/1/2025

To Date: 9/30/2025

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)	(\$17,122)	144.61
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)	(\$24,900,846)	(\$733,084)	(97.06)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

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

From Date: 7/1/2025

To Date: 9/30/2025

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)	(\$19,983)	(55.59)
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)	(\$1,527,105)	(\$138,908)	(90.90)
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)	(\$5,112,341)	(\$172,791)	(96.62)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025

To Date: 9/30/2025

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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)	(\$328)	(98.91)
FUND: DEBT SERVICE FUND - 30		(\$1,301,952)	(\$1,462,937)	(\$864,899)	(\$1,370,520)	(\$328)	(99.98)

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: 9/30/2025

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)	(\$76,099)	(41.46)
40.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$32,842)	(\$43,280)	(\$53,883)	(\$37,500)	(\$8,094)	(78.42)
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)	(\$84,193)	(92.19)

River Trails School District #26

Revenues Fiscal Year 2025-26

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From Date: 7/1/2025

To Date: 9/30/2025

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)	(\$5,181)	(65.46)
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		(\$1,207,860)	(\$999,896)	(\$395,388)	(\$686,402)	(\$5,181)	(99.25)

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: 9/30/2025

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)	(\$78,825)	110.20
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	(\$600)	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)	(\$79,425)	(94.32)

River Trails School District #26

Revenues Fiscal Year 2025-26

Fiscal Year: 2025-2026

From Date: 7/1/2025 To Date: 9/30/2025

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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)	(\$44,382)	(40.82)
FUND: WORKING CASH FUND - 70		(\$40,615)	(\$59,081)	(\$69,270)	(\$75,000)	(\$44,382)	(40.82)

River Trails School District #26

Revenues Fiscal Year 2025-26

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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)	(\$34,620,958)	(\$1,119,385)	(96.77)

End of Report