

**RIVER TRAILS SCHOOL DISTRICT 26**  
**FY24 YTD FUND BALANCE SUMMARY**  
**March 31, 2025**

	Audited FY2024 Fund Balance	2024-25 YTD Revenues	2024-25 YTD Expenditures	Finance Sources/ Transfers	Finance Uses/ Transfers	March 31, 2025 YTD Fund Balance
EDUCATION	22,695,986	\$ 15,733,139.85	\$ (17,812,259.45)		(18,840)	\$ 20,598,026.43
OPERATIONS & MAINTENANCE	1,110,693	\$ 2,934,485.69	\$ (1,961,079.60)		(1,250,010)	\$ 834,089.46
TRANSPORTATION	1,390,532	\$ 655,638.34	\$ (827,971.01)			\$ 1,218,199.18
IMRF/SOCIAL SECURITY	936,708	\$ 376,260.68	\$ (595,864.11)			\$ 717,104.25
WORKING CASH	1,851,230	\$ 48,709.48	\$ -			\$ 1,899,939.23
<b>TOTAL OPERATING FUNDS</b>	<b>27,985,149</b>	<b>19,748,234</b>	<b>(21,197,174)</b>	<b>0</b>	<b>(1,268,850)</b>	<b>25,267,359</b>
YTD Operating Fund Surplus/(Deficit) Includes \$525,095 to pay debt certificates and copier lease				\$ <u>(2,717,790)</u>		
DEBT SERVICE	1,135,462	\$ 832,374.19	\$ (2,142,215.24)	1,268,850		\$ 1,094,471.19
CAPITAL PROJECTS	14,279,656	\$ 150,587.87	\$ (17,408,115.96)			\$ (2,977,872.11)
<b>TOTAL ALL FUNDS</b>	<b>43,400,267</b>	<b>20,731,196</b>	<b>(40,747,505)</b>	<b>1,268,850</b>	<b>(1,268,850)</b>	<b>\$ 23,383,957.63</b>

**RIVER TRAILS SCHOOL DISTRICT 26**  
**FY24 YTD TAX RECEIPTS**  
**March 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%	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%	46.5%	10,096,523	47.6%
April	(8,623)	17,100	32,797	49.5%	7,520,299	49.9%			46.5%	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%
<b>Total</b>	<b>(560,486)</b>	<b>\$117,169</b>	<b>\$12,315,049</b>	<b>48.0%</b>	<b>\$13,660,666</b>	<b>51.6%</b>	<b>(309,737)</b>	<b>\$99,751</b>	<b>\$13,127,982</b>	<b>49.6%</b>	<b>\$13,522,331</b>	<b>48.6%</b>
<b>Prior Year Collections</b>			\$13,266,489	51.7%					\$13,660,666	51.6%		
<b>Total Collection</b>			\$25,581,538	99.7%					\$26,788,649	101.2%		
<b>Total Levy</b>			\$25,664,095 *		\$26,480,521				\$26,480,521 **		\$27,801,103 ***	

\* Includes adjustment for refunds of \$792,932

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

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

## River Trails School District #26

### Revenues Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.1111.0000.000.001.000.00	ED LEVY-SPRING RECEIPT	(\$8,614,727)	(\$8,967,120)	(\$9,297,612)	(\$9,921,639)	(\$2,782,977)	(6.29)
10.1112.0000.000.001.000.00	ED LEVY-FALL RECEIPT	(\$8,761,427)	(\$8,805,689)	(\$9,379,337)	(\$9,661,584)	(\$9,614,843)	(2.92)
10.1113.0000.000.001.000.00	ED LEVY-PRIOR	\$504,212	\$241,783	\$143,710	\$303,724	\$617,060	(52.68)
10.1141.0000.000.001.000.00	SPECIAL ED LEVY-SPRING RECEIPT	(\$913,585)	(\$966,166)	(\$987,140)	(\$1,082,001)	(\$287,921)	(8.77)
10.1142.0000.000.001.000.00	SPECIAL ED LEVY-FALL RECEIPT	(\$917,563)	(\$937,077)	(\$981,702)	(\$1,012,951)	(\$1,010,131)	(3.08)
10.1143.0000.000.001.000.00	SPECIAL ED LEVY-PRIOR	\$52,087	\$25,001	\$15,258	\$33,122	\$65,543	(53.93)
10.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$1,164,502)	(\$1,216,543)	(\$623,923)	(\$550,000)	(\$392,075)	13.44
10.1315.0000.000.001.000.00	TUITION - PRESCHOOL	(\$43,144)	(\$35,774)	(\$30,560)	(\$35,000)	(\$42,036)	(12.68)
10.1321.0000.000.001.000.00	SUM SCH TUITION-PARENTS	(\$8,400)	(\$7,375)	(\$8,460)	(\$19,500)	\$1,300	(56.62)
10.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$48,420)	(\$481,185)	(\$710,206)	(\$500,000)	(\$733,045)	42.04
10.1611.0000.000.001.000.00	PUPILS-LUNCHES	\$662	(\$228,463)	(\$239,497)	(\$215,000)	(\$196,120)	11.39
10.1811.0000.000.001.000.00	BOOK & MATERIALS FEE	(\$205,671)	(\$213,555)	(\$229,994)	(\$200,000)	(\$65,121)	15.00
10.1950.0000.000.001.000.00	RFD OF PRIOR YEAR EXPENSE	\$0	\$0	\$0	\$0	(\$258,371)	0.00
10.1981.0000.000.001.000.00	WELLNESS SCREENING	(\$18,895)	(\$20,326)	(\$20,921)	(\$20,000)	(\$21,897)	4.61
10.1993.0000.000.001.000.00	CHROMEBOOK STUDENT PAYMENTS	(\$30,826)	(\$29,412)	(\$35,594)	(\$32,000)	(\$7,428)	11.23
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	(\$57,000)	(\$36,603)	\$0	\$0	\$0	0.00
10.1999.0000.000.001.000.00	OTHER REVENUE	(\$40,706)	(\$26,261)	(\$146,042)	(\$29,400)	(\$22,606)	396.74
10.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDI NG	(\$1,522,060)	(\$484,820)	(\$500,000)	\$0	(\$208,158)	0.00
10.3275.0000.000.001.000.00	CAREER DEVELOPMENT	(\$1,368)	(\$1,115)	(\$1,115)	\$0	\$81	0.00

## River Trails School District #26

### Revenues Fiscal Year 2024-25

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To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.3360.0000.000.001.000.00	STATE FREE LUNCH/BFST	(\$46,046)	(\$930)	(\$3,396)	\$0	(\$1,632)	0.00
10.3781.0000.000.001.000.00	LIBRARY GRANT	(\$1,514)	(\$1,137)	\$0	\$0	\$1,256	0.00
10.4210.0000.000.001.000.00	FEDERAL FREE LUNCH	(\$757,311)	(\$284,271)	(\$243,573)	(\$265,000)	(\$147,341)	(8.09)
10.4220.0000.000.001.000.00	FEDERAL FREE B'FST	(\$103,376)	(\$32,908)	(\$41,111)	(\$50,000)	(\$38,606)	(17.78)
10.4225.0000.000.001.000.00	SUMMER FOOD SERVICE PROGRAM	(\$218,458)	\$0	\$0	\$0	\$0	0.00
10.4240.0000.000.001.000.00	FOOD COMMODITIES	(\$80,391)	(\$84,530)	\$0	(\$37,458)	\$0	(100.00)
10.4299.0000.000.001.000.00	HEALTHY MEAL INCENTIVES GRANT	\$0	\$0	(\$30,635)	(\$9,888)	\$0	209.82
10.4300.0000.000.001.000.00	TITLE I-DIST 26	(\$167,995)	(\$152,102)	(\$141,084)	(\$134,737)	(\$51,430)	4.71
10.4400.0000.000.001.000.00	TITLE IV-STUDENT SUPPORT AND	(\$12,440)	(\$11,638)	(\$11,213)	(\$10,000)	(\$8,147)	12.13
10.4600.0000.000.001.000.00	IDEA/PRESCHOOL FLO-THRU REV	(\$15,903)	(\$14,876)	(\$17,723)	(\$15,115)	(\$12,303)	17.25
10.4620.0000.000.001.000.00	IDEA FLO-THRU	(\$498,489)	(\$478,213)	(\$454,181)	(\$447,401)	(\$349,737)	1.52
10.4905.0000.000.001.000.00	EMERGENCY IMMIGRANT ASSIST	\$0	\$0	\$0	\$0	(\$3,000)	0.00
10.4909.0000.000.001.000.00	TITLE III-LIP/LEP	(\$29,754)	(\$40,129)	(\$12,627)	(\$30,000)	(\$39,476)	(57.91)
10.4932.0000.000.001.000.00	TITLE II-TCHR QUALITY	(\$34,490)	(\$33,484)	(\$35,951)	(\$27,137)	(\$20,226)	32.48
10.4991.0000.000.001.000.00	MEDICAID ADMIN OUTREACH	(\$7,860)	(\$48,629)	\$0	(\$10,000)	(\$4,878)	(100.00)
10.4992.0000.000.001.000.00	MEDICAID MATCHING FUND	(\$81,484)	(\$22,208)	(\$13,979)	(\$40,000)	(\$102,044)	(65.05)
10.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$440,734)	(\$323,305)	(\$4,288)	\$0	\$0	0.00
FUND: EDUCATIONAL FUND - 10		(\$24,287,577)	(\$23,719,061)	(\$24,042,899)	(\$24,018,965)	(\$15,736,308)	0.10

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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.1111.0000.000.001.000.00	O&M LEVY-SPRING RECEIPT	(\$1,214,335)	(\$1,406,188)	(\$1,733,614)	(\$1,720,896)	(\$415,843)	0.74
20.1112.0000.000.001.000.00	O&M LEVY-FALL RECEIPT	(\$1,261,578)	(\$2,032,623)	(\$2,014,656)	(\$1,775,466)	(\$1,607,782)	13.47
20.1113.0000.000.001.000.00	O&M LEVY-PRIOR	\$73,931	\$35,407	\$26,796	\$47,859	\$85,971	(44.01)
20.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$6,556)	(\$52,639)	(\$47,629)	(\$30,000)	(\$44,355)	58.76
20.1910.0000.000.001.000.00	BLDG RENTALS	(\$235,000)	(\$40,000)	\$0	\$0	(\$460)	0.00
20.1999.0000.000.001.000.00	OTHER REVENUE	(\$4,581)	\$0	\$0	\$0	\$0	0.00
20.3001.0000.000.001.000.00	EVIDENCE-BASED-FUNDING	\$0	(\$1,038,898)	(\$886,460)	(\$1,525,105)	(\$902,018)	(41.88)
20.3999.0000.000.001.000.00	OTHER STATE GRANTS	(\$50,000)	\$0	\$0	\$0	(\$50,000)	0.00
20.4010.0000.000.001.000.00	GRANTS RECEIVED FROM FEDERAL GOVT	(\$16,519)	(\$35,437)	\$0	\$0	\$0	0.00
20.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	(\$63,133)	(\$110,160)	\$0	\$0	\$0	0.00
FUND: OPERATIONS AND MAINTENANCE FUND - 20		(\$2,777,771)	(\$4,680,539)	(\$4,655,563)	(\$5,003,608)	(\$2,934,486)	(6.96)

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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
30.1111.0000.000.001.000.00	BOND LEVY-SPRING RECEIPT	(\$638,340)	(\$647,241)	(\$690,726)	(\$667,512)	(\$187,052)	3.48
30.1112.0000.000.001.000.00	BOND LEVY-FALL RECEIPT	(\$638,541)	(\$654,754)	(\$715,731)	(\$657,943)	(\$656,246)	8.78
30.1113.0000.000.001.000.00	BOND LEVY-PRIOR	\$36,685	\$17,594	\$10,676	\$20,434	\$43,901	(47.75)
30.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$1,978)	(\$17,551)	(\$67,157)	(\$20,000)	(\$32,977)	235.78
FUND: DEBT SERVICE FUND - 30		(\$1,242,174)	(\$1,301,952)	(\$1,462,937)	(\$1,325,021)	(\$832,374)	10.41

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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
40.1111.0000.000.001.000.00	TRANSP LEVY-SPRING RECEIPT	(\$310,203)	(\$336,625)	(\$335,845)	(\$390,033)	(\$103,574)	(13.89)
40.1112.0000.000.001.000.00	TRANSP LEVY-FALL RECEIPT	(\$303,281)	(\$318,179)	(\$326,079)	(\$365,141)	(\$363,376)	(10.70)
40.1113.0000.000.001.000.00	TRANSP LEVY- PRIOR	\$16,802	\$8,079	\$5,191	\$11,940	\$22,786	(56.52)
40.1411.0000.000.001.000.00	REG TRANSP FEES-PARENTS	(\$114,695)	(\$118,462)	(\$117,328)	(\$115,000)	(\$49,926)	2.02
40.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$3,466)	(\$32,842)	(\$43,280)	(\$25,000)	(\$42,207)	73.12
40.3500.0000.000.001.000.00	TRANSP AID-REGULAR	(\$8,334)	(\$54,432)	(\$140,737)	(\$10,000)	(\$36,496)	1,307.37
40.3510.0000.000.001.000.00	TRANSP AID-SPECIAL ED	(\$161,060)	(\$117,267)	(\$90,740)	(\$125,000)	(\$82,845)	(27.41)
40.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	\$0	(\$282,700)	\$0	\$0	0.00
FUND: TRANSPORTATION FUND - 40		(\$884,237)	(\$969,728)	(\$1,331,518)	(\$1,018,234)	(\$655,638)	30.77

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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.1111.0000.000.001.000.00	IMR LEVY-SPRING RECEIPT	(\$255,380)	(\$327,602)	(\$276,019)	(\$163,936)	(\$43,671)	68.37
50.1112.0000.000.001.000.00	IMR LEVY-FALL RECEIPT	(\$200,267)	(\$261,946)	(\$217,051)	(\$153,474)	(\$153,215)	41.42
50.1113.0000.000.001.000.00	IMR LEVY-PRIOR	\$8,191	\$4,039	\$4,266	\$5,018	\$22,258	(14.98)
50.1151.0000.000.001.000.00	SS/MEDICARE LEVY-SPRING RECEIP	(\$255,380)	(\$327,602)	(\$276,019)	(\$163,936)	(\$43,671)	68.37
50.1152.0000.000.001.000.00	SS/MEDICARE LEVY-FALL RECEIPT	(\$200,267)	(\$261,946)	(\$217,051)	(\$153,474)	(\$136,464)	41.42
50.1153.0000.000.001.000.00	SS/MEDICARE LEVY-PRIOR	\$8,191	\$4,039	\$4,266	\$5,018	\$5,508	(14.98)
50.1230.0000.000.001.000.00	PERSONAL PROPERTY REPLC	(\$30,000)	(\$30,000)	\$0	(\$30,000)	\$0	(100.00)
50.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$719)	(\$6,843)	(\$22,291)	(\$10,000)	(\$27,006)	122.91
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		(\$925,631)	(\$1,207,860)	(\$999,896)	(\$664,784)	(\$376,261)	50.41



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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
60.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$3,473)	(\$91,384)	(\$148,771)	(\$25,000)	(\$141,935)	495.08
60.1995.0000.000.000.000.40	OTHER LOCAL GRANTS	\$0	\$0	(\$56,430)	\$0	\$0	0.00
60.1999.0000.000.001.000.00	OTHER REVENUE	(\$658,139)	(\$1,446,713)	(\$164,917)	\$0	(\$8,653)	0.00
60.3999.0000.000.001.000.00	OTHER STATE GRANTS	\$0	(\$50,000)	(\$50,000)	\$0	\$0	0.00
60.4998.0000.000.001.000.00	OTHER FEDERAL PROGRAMS	\$0	\$0	(\$765,833)	\$0	\$0	0.00
FUND: CAPITAL PROJECTS FUND - 60		(\$661,612)	(\$1,588,096)	(\$1,185,951)	(\$25,000)	(\$150,588)	4,643.80

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

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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
70.1510.0000.000.001.000.00	INTEREST ON INVESTMENTS	(\$3,075)	(\$40,615)	(\$59,081)	(\$50,000)	(\$48,709)	18.16
FUND: WORKING CASH FUND - 70		(\$3,075)	(\$40,615)	(\$59,081)	(\$50,000)	(\$48,709)	18.16

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Definition: FY25 Financial Reports

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
Grand Total:		(\$30,782,077)	(\$33,507,850)	(\$33,737,846)	(\$33,255,612)	(\$20,734,364)	1.45

End of Report

## River Trails School District #26

### Expenditures by Object

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.0000.100.000.000.00	SALARIES	\$15,349,061	\$16,224,135	\$13,493,058	\$16,847,753	\$12,252,850	(19.91)
OBJECT: SALARIES - 100		\$15,349,061	\$16,224,135	\$13,493,058	\$16,847,753	\$12,252,850	(19.91)
10.0000.0000.200.000.000.00	BENEFITS	\$2,505,590	\$2,609,404	\$2,356,929	\$2,913,803	\$2,087,570	(19.11)
OBJECT: BENEFITS - 200		\$2,505,590	\$2,609,404	\$2,356,929	\$2,913,803	\$2,087,570	(19.11)
10.0000.0000.300.000.000.00	PURCHASED SERVICES	\$1,431,106	\$1,111,207	\$1,039,275	\$1,270,297	\$1,188,436	(18.19)
OBJECT: PURCHASED SERVICES - 300		\$1,431,106	\$1,111,207	\$1,039,275	\$1,270,297	\$1,188,436	(18.19)
10.0000.0000.400.000.000.00	SUPPLIES	\$1,023,279	\$1,059,356	\$960,253	\$1,152,634	\$1,035,850	(16.69)
OBJECT: SUPPLIES - 400		\$1,023,279	\$1,059,356	\$960,253	\$1,152,634	\$1,035,850	(16.69)
10.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$92,963	\$178,126	\$128,897	\$0	\$85,847	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$92,963	\$178,126	\$128,897	\$0	\$85,847	0.00
10.0000.0000.600.000.000.00	DUES/FEES	\$547,542	\$707,331	\$869,798	\$1,279,269	\$1,003,917	(32.01)
OBJECT: DUES/FEES - 600		\$547,542	\$707,331	\$869,798	\$1,279,269	\$1,003,917	(32.01)
10.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$364,333	\$217,046	\$249,082	\$331,424	\$109,956	(24.85)
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$364,333	\$217,046	\$249,082	\$331,424	\$109,956	(24.85)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.0000.800.000.000.00	POST RETIREMENT BENEFITS	\$217,373	\$105,836	\$36,808	\$144,500	\$47,835	(74.53)
OBJECT: POST RETIREMENT BENEFITS - 800		\$217,373	\$105,836	\$36,808	\$144,500	\$47,835	(74.53)
FUNCTION: Undefined - 0000		\$21,531,247	\$22,212,442	\$19,134,099	\$23,939,682	\$17,812,259	(20.07)
FUND: EDUCATIONAL FUND - 10		\$21,531,247	\$22,212,442	\$19,134,099	\$23,939,682	\$17,812,259	(20.07)

## River Trails School District #26

### Expenditures by Object

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.0000.0000.100.000.000.00	SALARIES	\$903,556	\$996,565	\$939,920	\$1,120,417	\$909,584	(16.11)
OBJECT: SALARIES - 100		\$903,556	\$996,565	\$939,920	\$1,120,417	\$909,584	(16.11)
20.0000.0000.200.000.000.00	BENEFITS	\$170,642	\$183,471	\$184,003	\$209,658	\$178,061	(12.24)
OBJECT: BENEFITS - 200		\$170,642	\$183,471	\$184,003	\$209,658	\$178,061	(12.24)
20.0000.0000.300.000.000.00	PURCHASED SERVICES	\$340,497	\$359,528	\$344,603	\$495,616	\$419,840	(30.47)
OBJECT: PURCHASED SERVICES - 300		\$340,497	\$359,528	\$344,603	\$495,616	\$419,840	(30.47)
20.0000.0000.400.000.000.00	SUPPLIES	\$392,011	\$367,433	\$374,282	\$520,700	\$373,687	(28.12)
OBJECT: SUPPLIES - 400		\$392,011	\$367,433	\$374,282	\$520,700	\$373,687	(28.12)
20.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$58,662	\$57,630	\$38,754	\$72,200	\$58,204	(46.32)
OBJECT: CAPITAL EQUIPMENT - 500		\$58,662	\$57,630	\$38,754	\$72,200	\$58,204	(46.32)
20.0000.0000.600.000.000.00	DUES/FEES	\$623	\$450	\$450	\$750	\$200	(40.00)
OBJECT: DUES/FEES - 600		\$623	\$450	\$450	\$750	\$200	(40.00)
20.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$35,470	\$71,964	\$40,595	\$47,900	\$21,504	(15.25)
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$35,470	\$71,964	\$40,595	\$47,900	\$21,504	(15.25)
FUNCTION: Undefined - 0000		\$1,901,462	\$2,037,041	\$1,922,606	\$2,467,241	\$1,961,080	(22.07)

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River Trails School District #26

Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024 To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$1,901,462	\$2,037,041	\$1,922,606	\$2,467,241	\$1,961,080	(22.07)



River Trails School District #26

Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
30.0000.0000.600.000.000.00	DUES/FEES	\$1,803,780	\$1,702,132	\$1,781,943	\$2,534,525	\$2,142,215	(29.69)
OBJECT: DUES/FEES - 600		\$1,803,780	\$1,702,132	\$1,781,943	\$2,534,525	\$2,142,215	(29.69)
FUNCTION: Undefined - 0000		\$1,803,780	\$1,702,132	\$1,781,943	\$2,534,525	\$2,142,215	(29.69)
FUND: DEBT SERVICE FUND - 30		\$1,803,780	\$1,702,132	\$1,781,943	\$2,534,525	\$2,142,215	(29.69)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
40.0000.0000.100.000.000.00	SALARIES	\$61,568	\$69,483	\$48,154	\$66,379	\$34,872	(27.46)
OBJECT: SALARIES - 100		\$61,568	\$69,483	\$48,154	\$66,379	\$34,872	(27.46)
40.0000.0000.200.000.000.00	BENEFITS	\$10,943	\$10,293	\$6,837	\$10,969	\$8,656	(37.67)
OBJECT: BENEFITS - 200		\$10,943	\$10,293	\$6,837	\$10,969	\$8,656	(37.67)
40.0000.0000.300.000.000.00	PURCHASED SERVICES	\$794,164	\$930,468	\$850,682	\$1,074,000	\$757,985	(20.79)
OBJECT: PURCHASED SERVICES - 300		\$794,164	\$930,468	\$850,682	\$1,074,000	\$757,985	(20.79)
40.0000.0000.400.000.000.00	SUPPLIES	\$66,975	\$67,987	\$43,731	\$70,300	\$25,943	(37.79)
OBJECT: SUPPLIES - 400		\$66,975	\$67,987	\$43,731	\$70,300	\$25,943	(37.79)
40.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$44,750	\$342,133	\$3,195	\$0	\$0	0.00
OBJECT: CAPITAL EQUIPMENT - 500		\$44,750	\$342,133	\$3,195	\$0	\$0	0.00
40.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$0	\$0	\$1,907	\$0	\$515	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$0	\$0	\$1,907	\$0	\$515	0.00
FUNCTION: Undefined - 0000		\$978,400	\$1,420,363	\$954,506	\$1,221,648	\$827,971	(21.87)
FUND: TRANSPORTATION FUND - 40		\$978,400	\$1,420,363	\$954,506	\$1,221,648	\$827,971	(21.87)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.0000.200.000.000.00	BENEFITS	\$818,765	\$786,273	\$654,534	\$811,156	\$595,864	(19.31)
OBJECT: BENEFITS - 200		\$818,765	\$786,273	\$654,534	\$811,156	\$595,864	(19.31)
FUNCTION: Undefined - 0000		\$818,765	\$786,273	\$654,534	\$811,156	\$595,864	(19.31)
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$818,765	\$786,273	\$654,534	\$811,156	\$595,864	(19.31)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
60.0000.0000.300.000.000.00	PURCHASED SERVICES	\$165,178	\$1,559,573	\$1,171,451	\$1,283,498	\$1,352,679	(8.73)
OBJECT: PURCHASED SERVICES - 300		\$165,178	\$1,559,573	\$1,171,451	\$1,283,498	\$1,352,679	(8.73)
60.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$446,249	\$2,369,196	\$3,540,450	\$6,746,959	\$15,203,647	(47.53)
OBJECT: CAPITAL EQUIPMENT - 500		\$446,249	\$2,369,196	\$3,540,450	\$6,746,959	\$15,203,647	(47.53)
60.0000.0000.700.000.000.00	NON-CAPITALIZED EQUIPMENT	\$6,236	\$0	\$2,780	\$0	\$0	0.00
OBJECT: NON-CAPITALIZED EQUIPMENT - 700		\$6,236	\$0	\$2,780	\$0	\$0	0.00
FUNCTION: Undefined - 0000		\$617,662	\$3,928,769	\$4,714,681	\$8,030,457	\$16,556,326	(41.29)
FUND: CAPITAL PROJECTS FUND - 60		\$617,662	\$3,928,769	\$4,714,681	\$8,030,457	\$16,556,326	(41.29)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
61.0000.0000.300.000.000.00	PURCHASED SERVICES	\$0	\$0	\$350,593	\$808,942	\$185,851	(56.66)
OBJECT: PURCHASED SERVICES - 300		\$0	\$0	\$350,593	\$808,942	\$185,851	(56.66)
61.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$10,573,525	\$180	(100.00)
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$0	\$10,573,525	\$180	(100.00)
FUNCTION: Undefined - 0000		\$0	\$0	\$350,593	\$11,382,467	\$186,031	(96.92)
FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61		\$0	\$0	\$350,593	\$11,382,467	\$186,031	(96.92)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
62.0000.0000.500.000.000.00	CAPITAL EQUIPMENT	\$0	\$0	\$0	\$5,440,000	\$665,759	(100.00)
OBJECT: CAPITAL EQUIPMENT - 500		\$0	\$0	\$0	\$5,440,000	\$665,759	(100.00)
FUNCTION: Undefined - 0000		\$0	\$0	\$0	\$5,440,000	\$665,759	(100.00)
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$0	\$5,440,000	\$665,759	(100.00)

River Trails School District #26

Expenditures by Object

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
Grand Total:		\$27,651,316	\$32,087,022	\$29,512,962	\$55,827,177	\$40,747,505	(47.14)

End of Report

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1100.113.098.500.00	UNASSIGNED TEACH SALARIES	\$0	\$0	\$0	\$100,000	\$0	(100.00)
10.0000.1100.312.092.059.40	MISC GRANT INSERVICE	\$10,777	\$0	\$0	\$0	\$0	0.00
10.0000.1100.319.092.059.40	MISC GRANT PROFESSIONAL	\$2,700	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.092.059.00	GENL TXTBK SUPPLIES	\$0	(\$648)	\$0	\$30,000	\$0	(100.00)
10.0000.1100.410.092.059.40	MISC GRANT SUPPLIES	\$3,390	\$13,480	\$0	\$0	\$0	0.00
10.0000.1100.410.092.059.45	GENL TXTBK SUPPLIES-ESSER 3	\$6,244	\$11,735	\$0	\$0	\$0	0.00
10.0000.1100.410.292.059.00	GENL TXTBK SUPPLIES - EUCLID	\$7,516	\$4,454	\$4,513	\$0	\$8,093	0.00
10.0000.1100.410.292.059.44	GENL TXTBK SUPPLIES - EUCLID	\$332	\$506	\$506	\$0	\$0	0.00
10.0000.1100.410.292.059.45	GENL TXTBK SUPPLIES-EUCLID-ESSE	\$0	\$3,420	\$500	\$0	\$0	0.00
10.0000.1100.410.492.059.00	GENL TXTBK SUPPLIES - IG	\$10,162	\$6,395	\$6,351	\$0	\$6,598	0.00
10.0000.1100.410.492.059.40	MISC GRANT SUPPLIES-IG	\$933	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.492.059.44	GENL TXTBK SUPPLIES - EUCLID - ESSER	\$303	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.492.059.45	GENL TXTBK SUPPLIES-IG-ESSER 3	\$0	\$6,182	\$500	\$0	\$0	0.00
10.0000.1100.410.592.059.00	GENL TXTBK SUPPLIES - PRAIRIE TRAILS	\$3,797	\$443	\$0	\$0	\$2,352	0.00
10.0000.1100.410.592.059.44	GENL TXTBK SUPPLIES - EUCLID - ESSER	\$337	\$0	\$0	\$0	\$0	0.00
10.0000.1100.410.592.059.45	GENL TXTBK SUPPLIES-PT-ESSER 3	\$0	\$24,092	\$0	\$0	\$0	0.00
10.0000.1100.410.792.059.00	GENL TXTBK SUPPLIES - RTMS	\$2,473	\$3,915	\$7,500	\$0	\$5,953	0.00
10.0000.1100.410.792.059.45	GENL SUPPLIES - RTMS - ESSER 3	\$2,305	\$0	\$0	\$0	\$0	0.00
10.0000.1100.420.092.059.00	GENL TXTBKS	\$0	\$0	\$0	\$26,000	\$0	(100.00)



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1100.420.092.059.45	GENL TXTBKS-ESSER 3	\$0	\$286	\$0	\$0	\$0	0.00
10.0000.1100.420.292.059.00	GENL TXTBKS - EUCLID	\$9,234	\$7,372	\$5,600	\$0	\$16,462	0.00
10.0000.1100.420.292.059.45	GENL TXTBKS-EUCLID-ESSER 3	\$0	\$7,062	\$0	\$0	\$0	0.00
10.0000.1100.420.492.059.00	GENL TXTBKS - IG	\$6,736	\$8,313	\$5,400	\$0	\$17,615	0.00
10.0000.1100.420.492.059.45	GENL TXTBKS-IG-ESSER 3	\$0	\$7,660	\$0	\$0	\$0	0.00
10.0000.1100.420.592.059.00	GENL TXTBKS - PRAIRIE TRAILS	\$3,338	\$5,788	\$8,257	\$0	\$9,438	0.00
10.0000.1100.420.592.059.45	GENL TXTBKS-PT-ESSER 3	\$0	\$4,187	\$0	\$0	\$0	0.00
10.0000.1100.420.792.059.00	GENL TXTBKS - RTMS	\$8,249	\$17,340	\$10,592	\$0	\$0	0.00
10.0000.1100.421.092.059.00	NEW ADOPTION TEXTBOOKS	\$880	\$17,130	\$6,141	\$175,000	\$0	(96.49)
10.0000.1100.421.292.059.00	NEW ADOPTION TEXTBOOKS - EUCLID	\$26,546	\$102,212	\$32,133	\$0	\$63	0.00
10.0000.1100.421.492.059.00	NEW ADOPTION TEXTBOOKS - IG	\$19,927	\$13,474	\$138,098	\$0	\$63	0.00
10.0000.1100.421.592.059.00	NEW ADOPTION TEXTBOOKS - PRAIRIE	\$7,575	\$0	\$6,455	\$0	\$62	0.00
10.0000.1100.421.792.059.00	NEW ADOPTION TEXTBOOKS - RTMS	\$10,274	\$0	\$30,702	\$0	\$191,107	0.00
10.0000.1100.470.089.033.00	INSTRUCTIONAL SOFTWARE	\$12,170	\$28,216	\$20,888	\$198,000	\$61,463	(89.45)
10.0000.1100.470.289.033.00	EUCLID INSTRUCTIONAL SOFTWARE	\$24,820	\$39,136	\$41,891	\$0	\$29,481	0.00
10.0000.1100.470.289.033.44	ESSER GRANT EUCLID INST SOFTWARE	\$8,427	\$0	\$0	\$0	\$0	0.00
10.0000.1100.470.489.033.00	IG INSTRUCTIONAL SOFTWARE	\$26,396	\$39,958	\$41,805	\$0	\$29,481	0.00
10.0000.1100.470.489.033.44	ESSER GRANT IG INSTR SOFTWARE	\$8,427	\$0	\$0	\$0	\$0	0.00
10.0000.1100.470.589.033.00	PRAIRIE TRAILS TECHNOLOGY	\$10,318	\$14,728	\$26,129	\$0	\$22,433	0.00
10.0000.1100.470.789.033.00	RTMS INSTRUCTIONAL SOFTWARE	\$24,368	\$46,429	\$40,171	\$0	\$30,140	0.00
10.0000.1100.470.789.033.44	ESSER GRANT RTMS INSTR SOFTWARE	\$8,571	\$0	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1100.470.789.033.45	RTMS INSTRUCTIONAL SOFTWARE-ESSER	\$1,240	\$0	\$0	\$0	\$0	0.00
10.0000.1100.700.292.079.00	CURRICULUM - INSTRUCTIONAL EQUIP -	\$0	\$0	\$960	\$0	\$0	0.00
10.0000.1100.700.492.059.40	MISC GRANT EQUIPMENT - IG (\$500-4999)	\$816	\$0	\$0	\$0	\$0	0.00
10.0000.1100.700.592.059.40	MISC GRANT EQUIPMENT-PT	\$9,597	\$0	\$0	\$0	\$0	0.00
10.0000.1100.700.592.079.00	CURRICULUM - INSTRUCTIONAL EQUIP -	\$0	\$0	\$1,300	\$0	\$0	0.00
FUNCTION: REGULAR K-12 PROGRAMS - 1100		\$279,178	\$433,264	\$436,393	\$529,000	\$430,803	(17.51)
10.0000.1110.113.002.002.00	EUCLID ART TEACHER	\$61,768	\$64,856	\$53,398	\$70,148	\$49,688	(23.88)
10.0000.1110.113.002.008.00	EUCLID P E TEACHER	\$163,395	\$171,564	\$141,254	\$185,563	\$119,586	(23.88)
10.0000.1110.113.002.012.00	EUCLID MUSIC TEACHER	\$62,964	\$66,112	\$54,432	\$71,507	\$50,651	(23.88)
10.0000.1110.113.002.016.06	EUCLID COMPUTER ED TCHR	\$87,767	\$92,155	\$75,874	\$99,675	\$70,603	(23.88)
10.0000.1110.113.002.041.00	EUCLID 1ST GR TEACHER	\$180,980	\$190,030	\$117,556	\$160,462	\$113,661	(26.74)
10.0000.1110.113.002.042.00	EUCLID 2ND GR TEACHER	\$274,609	\$186,240	\$203,044	\$176,403	\$119,502	15.10
10.0000.1110.113.002.043.00	EUCLID 3RD GR TEACHER	\$229,511	\$301,396	\$199,738	\$264,391	\$177,901	(24.45)
10.0000.1110.113.002.044.00	EUCLID 4TH GR TEACHER	\$209,371	\$278,636	\$181,001	\$237,779	\$168,427	(23.88)
10.0000.1110.113.002.045.00	EUCLID 5TH GR TEACHER	\$166,475	\$176,799	\$193,229	\$196,226	\$170,680	(1.53)
10.0000.1110.113.004.002.00	IND GRV ART TEACHER	\$51,000	\$43,787	\$37,650	\$48,880	\$34,623	(22.97)
10.0000.1110.113.004.008.00	IND GRV P E TEACHER	\$206,050	\$216,353	\$178,131	\$178,291	\$117,789	(0.09)
10.0000.1110.113.004.012.00	IND GRV MUSIC TEACHER	\$78,971	\$82,920	\$68,271	\$89,686	\$63,528	(23.88)
10.0000.1110.113.004.016.00	IND GRV COMPUTER ED TCHR	\$106,158	\$111,466	\$91,774	\$120,562	\$85,398	(23.88)
10.0000.1110.113.004.041.00	IND GRV 1ST GR TEACHER	\$339,285	\$285,314	\$230,267	\$302,500	\$214,271	(23.88)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1110.113.004.042.00	IND GRV 2ND GR TEACHER	\$343,407	\$299,635	\$200,533	\$262,332	\$187,210	(23.56)
10.0000.1110.113.004.043.00	IND GRV 3RD GR TEACHER	\$323,888	\$325,402	\$246,443	\$298,669	\$234,078	(17.49)
10.0000.1110.113.004.044.00	IND GRV 4TH GR TEACHER	\$397,556	\$376,164	\$363,305	\$369,985	\$269,900	(1.81)
10.0000.1110.113.004.045.00	IND GRV 5TH GR TEACHER	\$290,471	\$297,390	\$244,851	\$381,658	\$268,868	(35.85)
10.0000.1110.113.005.008.00	PRAIRIE TRAILS P E TEACHER	\$71,680	\$75,264	\$61,968	\$115,717	\$81,966	(46.45)
10.0000.1110.113.005.012.00	PRAIRIE TRAILS MUSIC TEACHER	\$15,741	\$16,528	\$13,608	\$17,877	\$12,663	(23.88)
10.0000.1110.113.005.016.06	PRAIRIE TRAILS COMPUTER ED TEACHER	\$104,158	\$109,366	\$91,628	\$120,371	\$85,263	(23.88)
10.0000.1110.113.005.040.00	PRAIRIE TRAILS KDG TEACHER	\$374,200	\$425,597	\$299,584	\$394,887	\$279,712	(24.13)
10.0000.1110.117.002.059.00	EUCLID INSTRUCTION AIDE	(\$2,924)	\$66,608	\$62,800	\$73,194	\$51,660	(14.20)
10.0000.1110.117.004.059.00	IG INSTRUCTION AIDE	\$73,295	\$106,492	\$94,696	\$97,002	\$72,234	(2.38)
10.0000.1110.117.005.040.00	PRAIRIE TRAILS KDG AIDE	\$51,128	\$53,273	\$79,284	\$100,088	\$82,022	(20.79)
10.0000.1110.117.005.040.45	PRAIRIE TRAILS KDG AIDE-ESSER	\$0	\$20,992	\$19,748	\$25,939	\$0	(23.87)
10.0000.1110.120.002.059.00	EUCLID SUB (NO TRS)	\$8,449	\$6,338	\$4,485	\$19,800	\$8,190	(77.35)
10.0000.1110.120.004.059.00	IG SUB (NO TRS)	\$21,214	\$10,685	\$8,203	\$28,860	\$9,490	(71.58)
10.0000.1110.120.005.056.00	PROF DEV RET TEACH / AIDE SUB - PT	\$1,470	\$0	\$0	\$0	\$7,095	0.00
10.0000.1110.120.005.059.00	PT KINDERGARTEN SUB (NO TRS)	\$1,375	\$4,740	\$515	\$10,200	\$0	(94.95)
10.0000.1110.121.002.059.00	EUCLID TEACHER SUB (TRS)	\$37,457	\$37,859	\$32,904	\$19,800	\$26,649	66.18
10.0000.1110.121.004.059.00	IG TEACHER SUB (TRS)	\$40,581	\$48,424	\$49,866	\$28,860	\$32,779	72.79
10.0000.1110.121.005.056.00	PROF DEV TEACHER SUB - PT KINDERGARTEN	\$3,485	\$120	\$0	\$0	\$0	0.00
10.0000.1110.121.005.059.00	PT KINDERGARTEN TEACHER SUB (TRS)	\$15,086	\$7,049	\$4,169	\$10,200	\$2,024	(59.13)
10.0000.1110.122.002.059.00	EUCLID LONG TERM SUB (NO TRS)	\$0	\$0	\$10,000	\$10,000	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1110.122.004.059.00	IG LONG TERM SUB (NO TRS)	\$20,250	\$14,250	\$19,000	\$10,000	\$15,400	90.00
10.0000.1110.123.002.059.00	EUCLID LONG TERM SUB (TRS)	\$0	\$0	\$0	\$10,000	\$0	(100.00)
10.0000.1110.123.004.059.00	IG LONG TERM SUB (TRS)	\$54,489	\$12,610	\$0	\$10,000	\$0	(100.00)
10.0000.1110.123.005.059.00	PT KINDERGARTEN LONG TERM SUB (TRS)	\$15,700	\$0	\$35,991	\$7,500	\$0	379.87
10.0000.1110.125.002.059.00	EUCLID EXTRA DUTY SALARY	\$34,883	\$40,511	\$37,975	\$41,600	\$29,021	(8.71)
10.0000.1110.125.004.059.00	IG EXTRA DUTY SALARY	\$39,189	\$35,016	\$35,506	\$45,214	\$162,038	(21.47)
10.0000.1110.125.005.059.00	PRAIRIE TRAILS KINDERGARTEN EXTRA	\$16,408	\$18,153	\$5,994	\$0	\$7,987	0.00
10.0000.1110.150.002.012.00	EUCLID SCHOOL LEVEL STIPENDS	\$26	\$0	\$0	\$0	\$0	0.00
10.0000.1110.150.004.012.00	IG SCHOOL LEVEL STIPENDS	\$208	\$475	\$478	\$500	\$0	(4.48)
10.0000.1110.150.004.059.00	IG SCHOOL LEVEL STIPENDS	\$0	\$69	\$0	\$0	\$0	0.00
10.0000.1110.150.005.012.00	PRAIRIE TRAILS SCHOOL LEVEL STIPENDS	\$130	\$906	\$1,392	\$0	\$630	0.00
10.0000.1110.151.002.012.00	EUCLID MUSIC STIPENDS	\$312	\$130	\$182	\$300	\$156	(39.33)
10.0000.1110.211.002.002.00	TRS BOARD SHARE	\$772	\$811	\$667	\$1,052	\$621	(36.57)
10.0000.1110.211.002.008.00	TRS BOARD SHARE	\$2,042	\$2,144	\$1,766	\$2,783	\$1,495	(36.57)
10.0000.1110.211.002.012.00	TRS BOARD SHARE	\$791	\$828	\$683	\$1,073	\$635	(36.36)
10.0000.1110.211.002.016.06	TRS BOARD SHARE	\$1,097	\$1,152	\$948	\$1,495	\$883	(36.56)
10.0000.1110.211.002.041.00	TRS BOARD SHARE	\$2,262	\$2,375	\$20,131	\$2,407	\$1,421	736.37
10.0000.1110.211.002.042.00	TRS BOARD SHARE	\$3,433	\$2,328	\$2,538	\$2,646	\$1,494	(4.08)
10.0000.1110.211.002.043.00	TRS BOARD SHARE	\$2,869	\$3,768	\$2,497	\$3,936	\$2,224	(36.57)
10.0000.1110.211.002.044.00	TRS BOARD SHARE	\$2,617	\$3,483	\$2,263	\$3,567	\$2,105	(36.57)
10.0000.1110.211.002.045.00	TRS BOARD SHARE	\$2,081	\$2,210	\$2,415	\$2,868	\$2,134	(15.79)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1110.211.002.059.00	TRS BOARD SHARE	\$885	\$953	\$761	\$0	\$678	0.00
10.0000.1110.211.004.002.00	TRS BOARD SHARE	\$638	\$547	\$471	\$733	\$433	(35.80)
10.0000.1110.211.004.008.00	TRS BOARD SHARE	\$2,575	\$2,705	\$2,227	\$2,674	\$1,472	(16.74)
10.0000.1110.211.004.012.00	TRS BOARD SHARE	\$990	\$1,042	\$859	\$1,345	\$794	(36.16)
10.0000.1110.211.004.016.00	TRS BOARD SHARE	\$1,327	\$1,393	\$1,147	\$1,808	\$1,068	(36.56)
10.0000.1110.211.004.041.00	TRS BOARD SHARE	\$4,241	\$3,567	\$3,128	\$4,538	\$2,678	(31.06)
10.0000.1110.211.004.042.00	TRS BOARD SHARE	\$4,292	\$3,746	\$2,496	\$3,587	\$2,340	(30.42)
10.0000.1110.211.004.043.00	TRS BOARD SHARE	\$4,049	\$4,068	\$3,081	\$4,480	\$2,926	(31.24)
10.0000.1110.211.004.044.00	TRS BOARD SHARE	\$4,969	\$4,702	\$4,526	\$5,550	\$3,374	(18.44)
10.0000.1110.211.004.045.00	TRS BOARD SHARE	\$3,631	\$3,718	\$3,061	\$5,725	\$3,361	(46.53)
10.0000.1110.211.004.059.00	TRS BOARD SHARE	\$1,611	\$1,356	\$804	\$0	\$2,271	0.00
10.0000.1110.211.005.008.00	TRS BOARD SHARE	\$896	\$941	\$775	\$1,736	\$1,024	(55.37)
10.0000.1110.211.005.012.00	TRS BOARD SHARE	\$198	\$218	\$176	\$268	\$161	(34.21)
10.0000.1110.211.005.016.06	TRS BOARD SHARE	\$1,302	\$1,367	\$1,145	\$1,806	\$1,066	(36.57)
10.0000.1110.211.005.040.00	TRS BOARD SHARE	\$4,678	\$5,320	\$3,995	\$5,923	\$3,497	(32.56)
10.0000.1110.211.005.056.00	TRS BOARD SHARE	\$42	\$1	\$0	\$0	\$9	0.00
10.0000.1110.211.005.059.00	TRS BOARD SHARE	\$556	\$290	\$319	\$0	\$117	0.00
10.0000.1110.221.002.002.00	LIFE INSURANCE	\$239	\$254	\$246	\$260	\$223	(5.37)
10.0000.1110.221.002.008.00	LIFE INSURANCE	\$600	\$618	\$614	\$520	\$509	18.17
10.0000.1110.221.002.012.00	LIFE INSURANCE	\$241	\$250	\$237	\$208	\$215	13.84
10.0000.1110.221.002.016.06	LIFE INSURANCE	\$334	\$344	\$321	\$260	\$294	23.55

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1110.221.002.041.00	LIFE INSURANCE	\$739	\$768	\$530	\$520	\$494	2.02
10.0000.1110.221.002.042.00	LIFE INSURANCE	\$1,076	\$730	\$935	\$260	\$586	259.60
10.0000.1110.221.002.043.00	LIFE INSURANCE	\$894	\$1,155	\$879	\$520	\$772	68.99
10.0000.1110.221.002.044.00	LIFE INSURANCE	\$837	\$1,095	\$809	\$520	\$734	55.50
10.0000.1110.221.002.045.00	LIFE INSURANCE	\$688	\$719	\$931	\$780	\$730	19.33
10.0000.1110.221.002.059.00	LIFE INSURANCE	\$68	\$453	\$426	\$780	\$337	(45.42)
10.0000.1110.221.004.002.00	LIFE INSURANCE	\$221	\$226	\$192	\$0	\$172	0.00
10.0000.1110.221.004.008.00	LIFE INSURANCE	\$763	\$784	\$745	\$520	\$497	43.27
10.0000.1110.221.004.012.00	LIFE INSURANCE	\$308	\$315	\$299	\$260	\$270	14.95
10.0000.1110.221.004.016.00	LIFE INSURANCE	\$391	\$402	\$353	\$260	\$344	35.87
10.0000.1110.221.004.041.00	LIFE INSURANCE	\$1,265	\$1,120	\$1,028	\$780	\$944	31.79
10.0000.1110.221.004.042.00	LIFE INSURANCE	\$1,341	\$1,145	\$930	\$520	\$842	78.78
10.0000.1110.221.004.043.00	LIFE INSURANCE	\$1,277	\$1,254	\$1,018	\$1,040	\$921	(2.11)
10.0000.1110.221.004.044.00	LIFE INSURANCE	\$1,545	\$1,391	\$1,530	\$780	\$873	96.16
10.0000.1110.221.004.045.00	LIFE INSURANCE	\$1,174	\$1,141	\$1,090	\$780	\$1,171	39.68
10.0000.1110.221.004.059.00	LIFE INSURANCE	\$508	\$627	\$523	\$1,040	\$423	(49.74)
10.0000.1110.221.005.008.00	LIFE INSURANCE	\$284	\$292	\$276	\$260	\$333	6.33
10.0000.1110.221.005.012.00	LIFE INSURANCE	\$60	\$62	\$59	\$52	\$54	13.92
10.0000.1110.221.005.016.06	LIFE INSURANCE	\$386	\$396	\$376	\$260	\$339	44.62
10.0000.1110.221.005.040.00	LIFE INSURANCE	\$1,802	\$1,956	\$1,830	\$2,340	\$1,737	(21.80)
10.0000.1110.221.005.040.45	LIFE INSURANCE	\$0	\$103	\$127	\$260	\$0	(51.18)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1110.222.002.002.00	MEDICAL INSURANCE	\$11,193	\$8,735	\$11,361	\$10,709	\$9,161	6.09
10.0000.1110.222.002.008.00	MEDICAL INSURANCE	\$29,571	\$27,990	\$26,830	\$29,668	\$19,905	(9.57)
10.0000.1110.222.002.012.00	MEDICAL INSURANCE	\$11,869	\$11,867	\$10,657	\$11,867	\$9,600	(10.20)
10.0000.1110.222.002.016.06	MEDICAL INSURANCE	\$14,799	\$14,834	\$13,224	\$14,834	\$12,000	(10.85)
10.0000.1110.222.002.041.00	MEDICAL INSURANCE	\$17,425	\$20,954	\$21,888	\$25,543	\$20,168	(14.31)
10.0000.1110.222.002.042.00	MEDICAL INSURANCE	\$30,550	\$31,211	\$30,362	\$11,229	\$16,334	170.39
10.0000.1110.222.002.043.00	MEDICAL INSURANCE	\$37,941	\$32,303	\$21,888	\$25,803	\$8,377	(15.17)
10.0000.1110.222.002.044.00	MEDICAL INSURANCE	\$29,625	\$39,357	\$26,830	\$29,928	\$23,722	(10.35)
10.0000.1110.222.002.045.00	MEDICAL INSURANCE	\$44,842	\$32,303	\$39,029	\$36,252	\$32,168	7.66
10.0000.1110.222.002.059.00	MEDICAL INSURANCE	\$0	\$18,092	\$21,015	\$21,418	\$24,331	(1.88)
10.0000.1110.222.004.002.00	MEDICAL INSURANCE	\$15,804	\$15,834	\$1,706	\$260	\$8,167	556.17
10.0000.1110.222.004.008.00	MEDICAL INSURANCE	\$16,761	\$17,469	\$16,947	\$25,543	\$14,706	(33.65)
10.0000.1110.222.004.012.00	MEDICAL INSURANCE	\$10,711	\$8,735	\$8,474	\$10,709	\$8,167	(20.87)
10.0000.1110.222.004.016.00	MEDICAL INSURANCE	\$14,805	\$14,834	\$12,404	\$14,834	\$12,000	(16.38)
10.0000.1110.222.004.041.00	MEDICAL INSURANCE	\$49,346	\$41,037	\$29,781	\$36,512	\$28,335	(18.44)
10.0000.1110.222.004.042.00	MEDICAL INSURANCE	\$16,764	\$16,637	\$16,947	\$21,938	\$18,016	(22.75)
10.0000.1110.222.004.043.00	MEDICAL INSURANCE	\$30,190	\$32,941	\$36,297	\$42,836	\$32,884	(15.27)
10.0000.1110.222.004.044.00	MEDICAL INSURANCE	\$28,146	\$19,444	\$18,609	\$22,426	\$8,218	(17.02)
10.0000.1110.222.004.045.00	MEDICAL INSURANCE	\$16,867	\$9,964	\$9,639	\$26,551	\$9,442	(63.69)
10.0000.1110.222.004.059.00	MEDICAL INSURANCE	\$38,280	\$37,415	\$18,322	\$25,543	\$14,260	(28.27)
10.0000.1110.222.005.008.00	MEDICAL INSURANCE	\$0	\$12,715	\$13,415	\$10,709	\$8,167	25.27

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1110.222.005.012.00	MEDICAL INSURANCE	\$2,967	\$2,967	\$2,664	\$2,967	\$2,400	(10.20)
10.0000.1110.222.005.016.06	MEDICAL INSURANCE	\$470	\$488	\$453	\$488	\$431	(7.18)
10.0000.1110.222.005.040.00	MEDICAL INSURANCE	\$64,927	\$80,543	\$65,722	\$91,463	\$66,710	(28.14)
10.0000.1110.323.002.059.00	EUCLID INSTRUCTN REPAIR	\$115	\$0	\$125	\$0	\$0	0.00
10.0000.1110.323.089.033.00	ELEMENTARY CHROMEBOOK REPAIR	\$0	\$0	\$13	\$500	\$0	(97.46)
10.0000.1110.332.005.059.00	PRAIREI TRAILS KINDERGARTEN	\$25	\$135	\$32	\$0	\$0	0.00
10.0000.1110.410.002.002.00	EUCLID ART SUPPLIES	\$1,001	\$1,295	\$1,119	\$1,200	\$1,181	(6.71)
10.0000.1110.410.002.008.00	EUCLID P E SUPPLIES	\$1,071	\$820	\$743	\$800	\$757	(7.12)
10.0000.1110.410.002.012.00	EUCLID MUSIC SUPPLIES	\$787	\$808	\$778	\$800	\$800	(2.79)
10.0000.1110.410.002.016.00	EUCLID COMPUTER SUPPLIES	\$0	\$261	\$489	\$500	\$0	(2.11)
10.0000.1110.410.002.041.00	EUCLID 1ST GR SUPPLIES	\$1,229	\$1,163	\$883	\$1,050	\$814	(15.95)
10.0000.1110.410.002.042.00	EUCLID 2ND GR SUPPLIES	\$1,051	\$1,024	\$889	\$1,050	\$726	(15.37)
10.0000.1110.410.002.043.00	EUCLID 3RD GR SUPPLIES	\$1,453	\$1,211	\$1,031	\$1,050	\$1,304	(1.78)
10.0000.1110.410.002.044.00	EUCLID 4TH GR SUPPLIES	\$1,433	\$637	\$974	\$1,050	\$1,033	(7.23)
10.0000.1110.410.002.045.00	EUCLID 5TH GR SUPPLIES	\$1,026	\$1,044	\$1,294	\$1,050	\$919	23.22
10.0000.1110.410.002.059.00	EUCLID INSTRUCTN SUPPLIES	\$10,951	\$8,049	\$4,871	\$8,340	\$5,329	(41.60)
10.0000.1110.410.002.102.00	EUCLID GIFTED SUPPLIES	\$360	\$248	\$347	\$350	\$297	(0.80)
10.0000.1110.410.004.002.00	IND GRV ART SUPPLIES	\$1,761	\$1,350	\$1,591	\$1,600	\$1,595	(0.54)
10.0000.1110.410.004.008.00	IND GRV P E SUPPLIES	\$508	\$1,039	\$971	\$1,000	\$999	(2.92)
10.0000.1110.410.004.012.00	IND GRV MUSIC SUPPLIES	\$864	\$858	\$900	\$900	\$837	(0.05)
10.0000.1110.410.004.016.00	IND GRV COMPUTER SUPPLIES	\$444	\$263	\$0	\$600	\$343	(100.00)

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rptGLGenBudgetRptUsingDefinition



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1110.410.004.041.00	IND GRV 1ST GR SUPPLIES	\$1,578	\$1,306	\$1,219	\$1,440	\$1,348	(15.34)
10.0000.1110.410.004.042.00	IND GRV 2ND GR SUPPLIES	\$1,535	\$1,438	\$1,315	\$1,440	\$1,406	(8.66)
10.0000.1110.410.004.043.00	IND GRV 3RD GR SUPPLIES	\$1,173	\$1,792	\$1,377	\$1,440	\$1,426	(4.36)
10.0000.1110.410.004.044.00	IND GRV 4TH GR SUPPLIES	\$1,144	\$1,436	\$1,500	\$1,440	\$1,431	4.14
10.0000.1110.410.004.045.00	IND GRV 5TH GR SUPPLIES	\$936	\$1,548	\$1,440	\$1,800	\$1,036	(20.00)
10.0000.1110.410.004.059.00	IG INSTRUCTN SUPPLIES	\$17,498	\$10,232	\$16,552	\$14,146	\$11,693	17.01
10.0000.1110.410.005.002.00	PRAIRIE TRAILS ART SUPPLIES	(\$116)	\$1,894	\$691	\$1,400	\$700	(50.62)
10.0000.1110.410.005.008.00	PRAIRIE TRAILS P E SUPPLIES	\$999	\$1,012	\$2,358	\$2,100	\$1,980	12.26
10.0000.1110.410.005.012.00	PRAIRIE TRAILS MUSIC SUPPLIES	\$1,444	\$1,000	\$499	\$500	\$512	(0.28)
10.0000.1110.410.005.040.00	PRAIRIE TRAILS KDG SUPPLIES	\$2,802	\$2,679	\$2,345	\$2,450	\$1,755	(4.30)
10.0000.1110.410.005.056.00	PT COACH SUPPLIES	\$0	\$0	\$90	\$170	\$0	(47.06)
10.0000.1110.410.005.059.00	PRAIRIE TRAILS INSTRUCTIONAL	\$18,408	\$1,258	\$6,348	\$10,200	\$4,906	(37.77)
10.0000.1110.410.005.091.00	PT STEM SUPPLIES	\$0	\$0	\$0	\$300	\$161	(100.00)
10.0000.1110.410.089.031.00	TECH SUPPLIES-ELEMENTARY	\$2,043	(\$135)	\$810	\$13,000	\$20	(93.77)
10.0000.1110.410.089.033.00	TECH SUPPLIES FOR REPAIR-ELEMENTARY	\$0	\$0	\$6,507	\$1,000	\$0	550.70
10.0000.1110.410.092.059.00	GENERAL SUPPLIES-PURPLE	\$408	\$0	\$0	\$0	\$0	0.00
10.0000.1110.410.289.031.00	TECH SUPPLIES-ELEMENTARY	\$4,012	\$6,399	\$5,735	\$0	\$4,344	0.00
10.0000.1110.410.289.031.44	TECH SUPPLIES - EUCLID - ESSER GRANT	\$2,213	\$0	\$0	\$0	\$0	0.00
10.0000.1110.410.292.066.04	TITLE IV EUCLID SUPPLIES	\$0	\$0	\$0	\$0	\$650	0.00
10.0000.1110.410.489.031.00	TECH SUPPLIES-ELEMENTARY	\$4,762	\$6,891	\$5,258	\$0	\$4,191	0.00
10.0000.1110.410.489.031.44	TECH SUPPLIES - IG - ESSER GRANT	\$2,213	\$0	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1110.410.492.066.04	TITLE IV IG SUPPLIES	\$0	\$0	\$0	\$0	\$650	0.00
10.0000.1110.410.589.031.00	TECH SUPPLIES-ELEMENTARY	\$697	\$1,744	\$21	\$0	\$3,797	0.00
10.0000.1110.410.589.031.44	TECH SUPPLIES - PRAIRIE TRAILS - ESSER	\$434	\$0	\$0	\$0	\$0	0.00
10.0000.1110.412.002.059.00	EUCLID INSTRUCTN COACH SUPPLIES	\$153	\$108	\$129	\$175	\$138	(26.46)
10.0000.1110.412.004.059.00	IG INSTRUCTN COACH SUPPLIES	\$155	\$169	\$179	\$180	\$170	(0.29)
10.0000.1110.416.002.059.00	EUC INSTRUCTN COPY PAPER	\$3,169	\$5,196	\$5,275	\$5,000	\$5,275	5.50
10.0000.1110.416.004.059.00	IG INSTRUCTN COPY PAPER	\$4,144	\$5,955	\$6,275	\$6,000	\$6,275	4.58
10.0000.1110.416.005.059.00	PRAIRIE TRAILS INSTRUCTN COPY PAPER	\$366	\$2,124	\$2,500	\$2,500	\$2,500	0.00
10.0000.1110.550.089.031.00	TECH EQPT-ELEMENTARY	\$5,204	\$23,500	\$0	\$0	\$0	0.00
10.0000.1110.550.289.031.00	TECH EQPT-ELEMENTARY -	\$19,091	\$21,469	\$12,766	\$0	\$29,963	0.00
10.0000.1110.550.489.031.00	TECH EQPT-ELEMENTARY - IG	\$19,091	\$31,061	\$0	\$0	\$29,963	0.00
10.0000.1110.550.589.031.00	TECH EQPT-ELEMENTARY - PT	\$15,469	\$23,068	\$0	\$0	\$0	0.00
10.0000.1110.640.002.059.00	EUCLID INSTRUCTN DUES/FEE	\$0	\$94	\$0	\$0	\$0	0.00
10.0000.1110.700.002.059.00	EUCLID INSTRUCTN EQPT(\$500-4999)	\$0	\$574	\$0	\$0	\$0	0.00
10.0000.1110.700.004.059.00	IG INSTRUCTN EQUIPMENT(\$500-4999)	\$0	\$592	\$0	\$0	\$0	0.00
10.0000.1110.700.005.059.00	PRAIRIE TRAILS INSTRUCTN	\$1,049	\$2,856	\$4,528	\$0	\$4,444	0.00
10.0000.1110.700.089.031.00	TECH EQPT-ELEMENTARY	\$138,539	\$26,243	(\$1,951)	\$235,000	\$2,190	(100.83)
10.0000.1110.700.289.031.00	TECH EQPT-ELEMENTARY -	\$1,717	\$27,796	\$77,231	\$0	\$35,961	0.00
10.0000.1110.700.289.031.44	ESSER TECH EQPT-ELEMENTARY -	\$62,485	\$0	\$0	\$0	\$0	0.00
10.0000.1110.700.489.031.00	TECH EQPT-ELEMENTARY - IG	\$1,717	\$33,194	\$75,260	\$0	\$3,372	0.00
10.0000.1110.700.489.031.44	ESSER TECH EQPT-ELEMENTARY - IG	\$62,485	\$0	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1110.700.589.031.00	TECH EQPT-ELEMENTARY - PT	\$0	\$12,218	\$10,196	\$0	\$1,212	0.00
10.0000.1110.700.589.031.44	ESSER TECH EQPT-ELEMENTARY - PT	\$14,717	\$0	\$0	\$0	\$0	0.00
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$5,615,166	\$5,575,890	\$4,667,873	\$5,661,956	\$4,125,507	(17.56)
10.0000.1120.113.007.002.00	RTMS ART TEACHERS	\$68,105	\$71,510	\$58,876	\$77,345	\$35,450	(23.88)
10.0000.1120.113.007.004.00	RTMS HEALTH TCHR	\$104,158	\$109,366	\$113,213	\$148,727	\$105,348	(23.88)
10.0000.1120.113.007.005.00	RTMS LANG ARTS TCHRS	\$593,596	\$661,431	\$524,983	\$562,029	\$408,831	(6.59)
10.0000.1120.113.007.006.00	RTMS FOREIGN LANG TEACHER	\$157,844	\$167,736	\$129,980	\$228,671	\$161,975	(43.16)
10.0000.1120.113.007.007.00	ORCHESTRA TEACHER	\$64,950	\$68,198	\$52,957	\$60,872	\$49,277	(13.00)
10.0000.1120.113.007.008.00	RTMS P E TEACHERS	\$201,858	\$196,183	\$150,362	\$197,528	\$139,916	(23.88)
10.0000.1120.113.007.009.00	RT LIFE SKILLS TEACHERS	\$78,971	\$82,920	\$68,271	\$89,686	\$63,528	(23.88)
10.0000.1120.113.007.011.00	RTMS MATH TEACHERS	\$434,912	\$584,436	\$460,225	\$584,968	\$415,718	(21.32)
10.0000.1120.113.007.012.00	RTMS CHORUS TCHR	\$110,689	\$116,223	\$96,381	\$127,527	\$90,332	(24.42)
10.0000.1120.113.007.013.00	RTMS SCIENCE TEACHERS	\$248,837	\$283,034	\$186,521	\$245,031	\$174,259	(23.88)
10.0000.1120.113.007.015.00	RTMS SOCIAL SCI TEACHERS	\$318,818	\$284,974	\$224,744	\$267,534	\$195,370	(15.99)
10.0000.1120.113.007.016.06	RT COMPUTER ED TEACHER	\$260,779	\$273,817	\$222,414	\$296,161	\$209,781	(24.90)
10.0000.1120.113.007.017.00	RTMS BAND TEACHER	\$101,769	\$106,857	\$87,979	\$115,576	\$81,866	(23.88)
10.0000.1120.117.007.059.00	RTMS INSTRUCTION AIDE	\$42,468	\$59,261	\$415	\$800	\$0	(48.13)
10.0000.1120.120.007.059.00	RTMS SUB (NO TRS)	\$14,433	\$16,470	\$24,505	\$28,000	\$28,102	(12.48)
10.0000.1120.121.007.059.00	RTMS SUB TEACHER (TRS)	\$42,917	\$46,032	\$40,723	\$28,000	\$36,756	45.44
10.0000.1120.122.007.059.00	RTMS LONG TERM SUB (NO TRS)	\$0	\$0	\$12,698	\$10,000	\$0	26.98

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1120.123.007.059.00	RTMS LONG TERM SUB (TRS)	\$18,791	\$17,555	\$44,473	\$10,000	\$155,870	344.73
10.0000.1120.125.007.059.00	RTMS EXTRA DUTY SALARIES	\$162,373	\$177,526	\$165,138	\$186,108	\$11,697	(11.27)
10.0000.1120.130.007.059.00	RTMS OVERTIME SALARIES	\$0	\$38	\$0	\$0	\$0	0.00
10.0000.1120.150.007.012.00	RTMS SCHOOL LEVEL STIPENDS	\$0	\$0	\$61	\$0	\$761	0.00
10.0000.1120.211.007.002.00	TRS BOARD SHARE	\$851	\$894	\$736	\$1,160	\$443	(36.57)
10.0000.1120.211.007.004.00	TRS BOARD SHARE	\$1,302	\$1,367	\$1,415	\$2,231	\$1,317	(36.57)
10.0000.1120.211.007.005.00	TRS BOARD SHARE	\$7,420	\$8,268	\$6,812	\$8,430	\$5,111	(19.19)
10.0000.1120.211.007.006.00	TRS BOARD SHARE	\$1,973	\$2,097	\$1,576	\$3,430	\$2,025	(54.06)
10.0000.1120.211.007.007.00	TRS BOARD SHARE	\$812	\$852	\$662	\$913	\$616	(27.50)
10.0000.1120.211.007.008.00	TRS BOARD SHARE	\$2,523	\$2,452	\$1,880	\$2,963	\$1,749	(36.56)
10.0000.1120.211.007.009.00	TRS BOARD SHARE	\$987	\$1,037	\$853	\$1,345	\$794	(36.57)
10.0000.1120.211.007.011.00	TRS BOARD SHARE	\$5,436	\$7,306	\$5,753	\$9,069	\$5,196	(36.57)
10.0000.1120.211.007.012.00	TRS BOARD SHARE	\$1,384	\$1,453	\$1,205	\$1,913	\$1,129	(37.02)
10.0000.1120.211.007.013.00	TRS BOARD SHARE	\$3,111	\$3,538	\$2,331	\$3,675	\$2,178	(36.57)
10.0000.1120.211.007.015.00	TRS BOARD SHARE	\$3,985	\$3,599	\$2,809	\$4,328	\$2,442	(35.09)
10.0000.1120.211.007.016.06	TRS BOARD SHARE	\$3,260	\$3,423	\$2,780	\$4,442	\$2,622	(37.42)
10.0000.1120.211.007.017.00	TRS BOARD SHARE	\$1,272	\$1,336	\$1,100	\$1,734	\$1,023	(36.57)
10.0000.1120.211.007.059.00	TRS BOARD SHARE	\$2,514	\$2,600	\$2,544	\$0	\$2,296	0.00
10.0000.1120.221.007.002.00	LIFE INSURANCE	\$274	\$281	\$266	\$0	\$155	0.00
10.0000.1120.221.007.004.00	LIFE INSURANCE	\$385	\$396	\$484	\$390	\$439	24.14
10.0000.1120.221.007.005.00	LIFE INSURANCE	\$5,009	\$2,453	\$2,257	\$1,560	\$1,665	44.67

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1120.221.007.006.00	LIFE INSURANCE	\$612	\$634	\$510	\$780	\$686	(34.64)
10.0000.1120.221.007.007.00	LIFE INSURANCE	\$264	\$271	\$221	\$260	\$200	(14.94)
10.0000.1120.221.007.008.00	LIFE INSURANCE	\$782	\$728	\$693	\$780	\$632	(11.12)
10.0000.1120.221.007.009.00	LIFE INSURANCE	\$307	\$315	\$299	\$260	\$270	14.95
10.0000.1120.221.007.011.00	LIFE INSURANCE	\$1,569	\$2,225	\$2,037	\$1,518	\$1,757	34.16
10.0000.1120.221.007.012.00	LIFE INSURANCE	\$406	\$417	\$391	\$260	\$355	50.48
10.0000.1120.221.007.013.00	LIFE INSURANCE	\$943	\$1,103	\$826	\$520	\$749	58.87
10.0000.1120.221.007.015.00	LIFE INSURANCE	\$1,213	\$1,122	\$990	\$866	\$831	14.31
10.0000.1120.221.007.016.06	LIFE INSURANCE	\$980	\$1,017	\$966	\$780	\$875	23.79
10.0000.1120.221.007.017.00	LIFE INSURANCE	\$378	\$388	\$369	\$260	\$333	41.84
10.0000.1120.221.007.059.00	LIFE INSURANCE	\$303	\$361	\$35	\$0	\$0	0.00
10.0000.1120.222.007.002.00	MEDICAL INSURANCE	\$470	\$0	\$0	\$260	\$279	(100.00)
10.0000.1120.222.007.004.00	MEDICAL INSURANCE	\$14,805	\$14,834	\$20,041	\$22,251	\$18,001	(9.93)
10.0000.1120.222.007.005.00	MEDICAL INSURANCE	\$69,128	\$79,689	\$69,185	\$81,014	\$47,611	(14.60)
10.0000.1120.222.007.006.00	MEDICAL INSURANCE	\$19,913	\$19,943	\$16,848	\$36,252	\$8,167	(53.52)
10.0000.1120.222.007.007.00	MEDICAL INSURANCE	\$0	\$0	\$12,709	\$14,834	\$4,235	(14.33)
10.0000.1120.222.007.008.00	MEDICAL INSURANCE	\$34,244	\$31,218	\$29,643	\$36,252	\$28,335	(18.23)
10.0000.1120.222.007.009.00	MEDICAL INSURANCE	\$14,815	\$14,834	\$13,415	\$14,834	\$12,000	(9.57)
10.0000.1120.222.007.011.00	MEDICAL INSURANCE	\$63,680	\$65,236	\$63,992	\$73,243	\$62,643	(12.63)
10.0000.1120.222.007.012.00	MEDICAL INSURANCE	\$14,821	\$14,834	\$13,339	\$14,834	\$12,000	(10.08)
10.0000.1120.222.007.013.00	MEDICAL INSURANCE	\$25,287	\$39,464	\$24,479	\$25,803	\$20,662	(5.13)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1120.222.007.015.00	MEDICAL INSURANCE	\$45,123	\$43,244	\$33,321	\$39,916	\$28,056	(16.52)
10.0000.1120.222.007.016.06	MEDICAL INSURANCE	\$31,552	\$32,303	\$30,220	\$36,252	\$28,335	(16.64)
10.0000.1120.222.007.017.00	MEDICAL INSURANCE	\$14,820	\$14,834	\$13,415	\$14,834	\$12,000	(9.57)
10.0000.1120.222.007.059.00	MEDICAL INSURANCE	\$16,828	\$21,815	\$0	\$0	\$0	0.00
10.0000.1120.310.007.017.00	RTMS MUSIC CONTRACTUAL	\$0	\$0	\$450	\$0	\$450	0.00
10.0000.1120.310.792.066.04	TITLE IV RTMS CONTRACTED SVC	\$0	\$0	\$950	\$0	\$0	0.00
10.0000.1120.319.007.059.00	RTMS GRADUATION PROF. SERVICES	\$963	\$402	\$0	\$0	\$0	0.00
10.0000.1120.323.007.059.00	RTMS INSTRUCTN REPAIR	\$3,849	\$2,320	\$1,880	\$2,000	\$3,961	(6.01)
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	\$274	\$1,315	\$585	\$0	\$81	0.00
10.0000.1120.332.007.017.00	RTMS MUSIC TRAVEL	\$20	\$0	\$0	\$0	\$179	0.00
10.0000.1120.332.007.059.00	RTMS INSTRUCTN TRAVEL	\$1,448	\$1,284	\$2,798	\$1,000	\$545	179.79
10.0000.1120.410.007.002.00	RTMS ART SUPPLIES	\$3,970	\$4,420	\$3,942	\$4,000	\$1,940	(1.45)
10.0000.1120.410.007.003.00	RTMS DRAMA SUPPLIES	\$316	\$87	\$0	\$400	\$0	(100.00)
10.0000.1120.410.007.004.00	RTMS HEALTH SUPPLIES	\$400	\$1,629	\$825	\$825	\$648	(0.04)
10.0000.1120.410.007.005.00	RTMS LANG ARTS SUPPLIES	\$1,617	\$1,917	\$1,286	\$2,500	\$1,348	(48.54)
10.0000.1120.410.007.006.00	RTMS FOREIGN LANG SUPPLY	\$946	\$547	\$777	\$1,500	\$886	(48.21)
10.0000.1120.410.007.007.00	ORCHESTRA SUPPLIES	\$514	\$840	\$181	\$900	\$263	(79.90)
10.0000.1120.410.007.008.00	RTMS P E SUPPLIES	\$1,715	\$1,960	\$1,836	\$2,100	\$1,917	(12.58)
10.0000.1120.410.007.009.00	RT LIFE SKILLS SUPPLIES	\$3,604	\$3,779	\$4,010	\$4,500	\$2,563	(10.89)
10.0000.1120.410.007.011.00	RTMS MATH SUPPLIES	\$1,337	\$3,997	\$2,093	\$2,500	\$1,800	(16.27)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1120.410.007.012.00	RTMS CHORUS SUPPLY	\$659	\$878	\$745	\$900	\$900	(17.24)
10.0000.1120.410.007.013.00	RTMS SCIENCE SUPPLIES	\$1,933	\$950	\$482	\$2,000	\$260	(75.90)
10.0000.1120.410.007.015.00	RTMS SOCIAL SCI SUPPLIES	\$678	\$586	\$655	\$1,000	\$379	(34.47)
10.0000.1120.410.007.016.00	RT COMPUTER ED SUPPLIES	\$1,964	\$2,931	\$2,363	\$3,000	\$1,003	(21.24)
10.0000.1120.410.007.017.00	RTMS BAND SUPPLIES	\$752	\$1,758	\$824	\$900	\$898	(8.40)
10.0000.1120.410.007.059.00	RTMS INSTRUCTN SUPPLIES	\$10,954	\$11,937	\$12,013	\$13,767	\$7,232	(12.74)
10.0000.1120.410.089.031.00	TECH SUPPLIES	\$1,393	\$0	\$0	\$0	\$0	0.00
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	\$4,501	\$5,515	\$714	\$0	\$3,610	0.00
10.0000.1120.410.789.031.44	TECH SUPPLIES-RTMS - ESSER GRANT	\$2,410	\$0	\$0	\$0	\$0	0.00
10.0000.1120.412.007.059.00	RTMS GRADUATION SUPPLIES	\$3,950	\$4,250	\$2,905	\$5,000	\$0	(41.89)
10.0000.1120.416.007.059.00	RTMS INSTRUCTN COPY PAPER	\$3,900	\$4,422	\$5,275	\$5,000	\$5,275	5.50
10.0000.1120.550.089.031.00	TECH EQPT-RTMS (OVER \$5000)	\$0	\$38,087	\$0	\$0	\$0	0.00
10.0000.1120.550.789.031.00	TECH EQPT-RTMS (OVER \$5000)	\$19,683	\$5,819	\$91,460	\$0	\$25,682	0.00
10.0000.1120.640.007.059.00	RTMS INSTRUCTN DUES/FEE	\$1,532	\$1,684	\$1,362	\$1,850	\$1,210	(26.38)
10.0000.1120.700.007.059.00	RTMS INSTRUCTN EQPT(\$500-4999)	\$1,060	\$1,396	\$21,556	\$10,500	\$10,696	105.30
10.0000.1120.700.089.031.00	TECH EQPT-RTMS(\$500-4999)	\$0	\$32,655	\$0	\$30,000	\$4,325	(100.00)
10.0000.1120.700.789.031.00	TECH EQPT-RTMS (\$500-4999)	\$1,717	\$26,579	\$10,737	\$0	\$0	0.00
10.0000.1120.700.789.031.44	ESSER TECH EQPT-RTMS (\$500-4999)	\$46,438	\$0	\$0	\$0	\$0	0.00
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$3,566,508	\$3,931,692	\$3,221,027	\$3,826,651	\$2,763,100	(15.83)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1200.100.094.089.00	HOMEBOUND TUTOR	\$3,053	\$2,832	\$15	\$2,000	\$0	(99.25)
10.0000.1200.150.094.089.00	SPECIAL ED HOURLY EXTRA DUTY	\$250	\$910	\$924	\$1,000	\$298	(7.57)
10.0000.1200.150.094.099.00	SPED PROF DEV AND HOURLY STIPENDS	\$208	\$0	\$1,981	\$2,000	\$1,215	(0.98)
10.0000.1200.150.594.089.00	SPECIAL ED STIPENDS PRAIRIE TRAILS	\$0	\$90	\$90	\$0	\$0	0.00
10.0000.1200.211.094.089.00	TRS BOARD SHARE	\$15	\$39	\$10	\$0	\$3	0.00
10.0000.1200.211.094.099.00	TRS BOARD SHARE	\$3	\$0	\$25	\$0	\$4	0.00
10.0000.1200.211.594.089.00	TRS BOARD SHARE	\$0	\$1	\$0	\$0	\$0	0.00
10.0000.1200.310.094.089.00	SP ED CONTRACT SVC	\$50	\$450	\$350	\$1,000	\$600	(65.00)
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	\$0	\$0	\$21,649	0.00
10.0000.1200.310.494.089.00	SP ED CONTRACT SVC - IG	\$0	\$0	\$847	\$0	\$2,876	0.00
10.0000.1200.310.594.089.00	SP ED CONTRACT SVC - PT	\$88,448	\$0	\$0	\$0	\$0	0.00
10.0000.1200.310.794.089.00	SP ED CONTRACT SVC -RTMS	\$73,509	\$0	\$3,420	\$5,000	\$0	(31.60)
10.0000.1200.314.094.089.00	HOME/HOSPITAL TUTOR	\$3,706	\$4,796	\$0	\$4,000	\$0	(100.00)
10.0000.1200.314.294.089.00	HOME/HOSPITAL TUTOR for EUCLID STUDENT	\$750	\$0	\$0	\$0	\$0	0.00
10.0000.1200.314.794.089.00	HOME/HOSPITAL TUTOR for RTMS STUDENT	\$0	\$0	\$3,503	\$0	\$0	0.00
10.0000.1200.332.094.101.00	SP ED TRAVEL	\$111	\$0	\$1,292	\$1,280	\$0	0.92
10.0000.1200.410.094.059.00	SP ED INSTRUCTN SUPPLIES	\$579	\$0	\$664	\$1,000	\$182	(33.64)
10.0000.1200.410.094.099.00	SP ED SUPPLIES	\$0	\$0	\$298	\$500	\$3,346	(40.40)
10.0000.1200.410.294.089.00	SPECIAL ED INSTR. SUPPLIES - EUCLID	\$1,832	\$4,293	\$0	\$2,000	\$0	(100.00)
10.0000.1200.410.494.089.00	SPECIAL ED INSTR. SUPPLIES - IG	\$462	\$2,028	\$0	\$2,000	\$178	(100.00)



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1200.410.594.089.00	SPECIAL ED INSTR. SUPPLIES - PRAIRIE	\$1,905	\$2,250	\$0	\$2,000	\$0	(100.00)
10.0000.1200.410.794.089.00	SPECIAL ED INSTR. SUPPLIES - RTMS	\$3,199	\$8,345	\$0	\$2,000	\$714	(100.00)
10.0000.1200.470.094.059.00	SP ED INSTRUCTIONAL SOFTWARE	\$0	\$0	\$0	\$0	\$18	0.00
10.0000.1200.470.094.059.07	SP ED INSTRUCTIONAL SOFTWARE-IDEA GRANT	\$0	\$0	\$0	\$20,811	\$17,036	(100.00)
10.0000.1200.640.094.089.00	SP ED STAFF DUES AND FEES	\$0	\$0	\$250	\$1,500	\$938	(83.33)
10.0000.1200.700.094.099.00	SP ED SUPPORT EQPT (\$500-4999)	\$838	\$1,150	\$0	\$1,200	\$868	(100.00)
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$178,919	\$27,183	\$13,668	\$54,291	\$49,925	(74.82)
10.0000.1205.113.002.062.00	EUCLID SP ED TEACHER	\$281,160	\$358,564	\$299,177	\$393,023	\$278,391	(23.88)
10.0000.1205.113.004.062.30	IND GRV SP ED TEACHER	\$211,180	\$239,063	\$198,189	\$224,169	\$158,786	(11.59)
10.0000.1205.113.005.062.30	PRAIRIE TRAILS SP ED TEACHER	\$106,383	\$111,702	\$144,619	\$104,106	\$73,742	38.91
10.0000.1205.113.007.062.30	RTMS SP ED TEACHER	\$205,801	\$216,091	\$177,736	\$200,866	\$141,345	(11.52)
10.0000.1205.113.007.063.30	RTMS SP ED TEACHER SALARIES	\$192,456	\$202,079	\$166,378	\$218,569	\$154,820	(23.88)
10.0000.1205.117.002.061.00	EUC SPECIAL ED ASSISTANT SALARIES	(\$515)	(\$1,306)	(\$1,536)	\$0	(\$1,471)	0.00
10.0000.1205.117.007.063.00	RT SPECIAL ED ASSISTANT SALARIES	\$7,476	\$6,869	\$8,641	\$4,896	\$2,491	76.49
10.0000.1205.211.002.062.00	TRS BOARD SHARE	\$3,495	\$4,482	\$3,740	\$5,895	\$3,480	(36.57)
10.0000.1205.211.004.062.30	TRS BOARD SHARE	\$2,640	\$2,988	\$2,477	\$3,363	\$1,985	(26.33)
10.0000.1205.211.005.062.30	TRS BOARD SHARE	\$1,330	\$1,396	\$8,203	\$10,564	\$922	(22.35)
10.0000.1205.211.007.062.30	TRS BOARD SHARE	\$2,573	\$2,701	\$2,222	\$3,013	\$1,767	(26.26)
10.0000.1205.211.007.063.30	TRS BOARD SHARE	\$2,406	\$2,526	\$2,080	\$3,279	\$1,935	(36.56)
10.0000.1205.221.002.062.00	LIFE INSURANCE	\$1,100	\$1,395	\$1,331	\$1,300	\$1,204	2.38

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1205.221.004.062.30	LIFE INSURANCE	\$830	\$903	\$863	\$520	\$685	65.92
10.0000.1205.221.005.062.30	LIFE INSURANCE	\$439	\$464	\$674	\$874	\$346	(22.94)
10.0000.1205.221.007.062.30	LIFE INSURANCE	\$816	\$847	\$802	\$780	\$600	2.77
10.0000.1205.221.007.063.00	LIFE INSURANCE	\$68	\$49	\$53	\$52	\$13	1.58
10.0000.1205.221.007.063.30	LIFE INSURANCE	\$722	\$741	\$704	\$260	\$635	170.60
10.0000.1205.222.002.062.00	MEDICAL INSURANCE	\$42,784	\$49,772	\$47,309	\$57,670	\$44,390	(17.97)
10.0000.1205.222.004.062.30	MEDICAL INSURANCE	\$25,939	\$25,023	\$27,015	\$25,803	\$22,972	4.70
10.0000.1205.222.005.062.30	MEDICAL INSURANCE	\$22,439	\$17,469	\$28,710	\$54,731	\$17,920	(47.54)
10.0000.1205.222.007.062.30	MEDICAL INSURANCE	\$23,988	\$24,056	\$22,301	\$26,031	\$19,069	(14.33)
10.0000.1205.222.007.063.00	MEDICAL INSURANCE	\$1,323	\$2,977	\$3,763	\$2,142	\$10	75.71
10.0000.1205.222.007.063.30	MEDICAL INSURANCE	\$10,698	\$10,709	\$9,683	\$10,969	\$8,661	(11.73)
10.0000.1205.310.002.062.00	EUCLID LD RESOURCE SERVICES	\$0	\$0	\$475	\$875	\$427	(45.75)
10.0000.1205.410.002.062.00	EUCLID LD SUPPLIES	\$479	\$638	\$68	\$0	\$0	0.00
10.0000.1205.410.004.062.00	IND GRV LD SUPPLIES	\$897	\$1,069	\$407	\$1,080	\$1,077	(62.33)
10.0000.1205.410.005.062.00	PRAIRIE TRAILS LD SUPPLIES	\$727	\$293	\$267	\$0	\$338	0.00
10.0000.1205.410.007.062.00	RTMS SP ED RESOURCES SUPPLY	\$552	\$34	\$49	\$900	\$271	(94.52)
10.0000.1205.410.094.088.07	IDEA SUPPLIES	\$920	\$0	\$3,076	\$0	\$2,898	0.00
FUNCTION: LEARNING DISABLED - 1205		\$1,151,106	\$1,283,593	\$1,159,474	\$1,355,729	\$939,708	(14.48)
10.0000.1212.410.094.088.07	IDEA FLOW THROUGH SUPPLIES	\$9,037	\$25,475	\$34,205	\$3,100	\$54,292	1,003.38
FUNCTION: BEHAVIOR DISORDERED - 1212		\$9,037	\$25,475	\$34,205	\$3,100	\$54,292	1,003.38

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1220.117.002.061.07	IDEA FLOW THROUGH EUCLID AIDE	\$164,948	\$93,894	\$79,772	\$145,726	\$96,064	(45.26)
10.0000.1220.117.004.061.07	IDEA FLOW THROUGH IG AIDE	\$52,773	\$57,162	\$46,192	\$86,828	\$57,548	(46.80)
10.0000.1220.117.005.061.07	IDEA FLOW THROUGH PRAIRIE TRAILS AIDE	\$58,894	\$53,612	\$46,525	\$107,769	\$63,492	(56.83)
10.0000.1220.117.007.063.00	RTMS SP ED S/C AIDES	\$14,411	\$24,178	\$19,380	\$49,939	\$18,034	(61.19)
10.0000.1220.117.007.063.07	IDEA FLOW THROUGH RTMS AIDE	\$125,856	\$113,190	\$82,050	\$124,128	\$52,423	(33.90)
10.0000.1220.130.007.063.07	OVERTIME SALARIES	\$0	\$120	\$40	\$0	\$0	0.00
10.0000.1220.211.004.061.07	TRS BOARD SHARE	\$0	\$0	(\$1)	\$0	\$0	0.00
10.0000.1220.211.005.061.07	TRS BOARD SHARE	\$0	(\$3)	\$0	\$0	\$0	0.00
10.0000.1220.221.002.061.07	LIFE INSURANCE	\$874	\$502	\$527	\$1,300	\$615	(59.49)
10.0000.1220.221.004.061.07	LIFE INSURANCE	\$291	\$302	\$284	\$780	\$320	(63.61)
10.0000.1220.221.005.061.07	LIFE INSURANCE	\$322	\$295	\$279	\$1,040	\$397	(73.14)
10.0000.1220.221.007.063.00	LIFE INSURANCE	\$87	\$111	\$114	\$520	\$105	(78.00)
10.0000.1220.221.007.063.07	LIFE INSURANCE	\$776	\$624	\$508	\$1,248	\$324	(59.32)
10.0000.1220.222.002.061.07	MEDICAL INSURANCE	\$38,018	\$5,407	\$17,660	\$36,740	\$31,168	(51.93)
10.0000.1220.222.004.061.07	MEDICAL INSURANCE	\$11,124	\$25,055	\$22,645	\$40,377	\$23,800	(43.92)
10.0000.1220.222.005.061.07	MEDICAL INSURANCE	\$15,098	\$16,221	\$16,947	\$42,836	\$25,190	(60.44)
10.0000.1220.222.007.063.00	MEDICAL INSURANCE	\$9,891	\$24,873	\$8,474	\$29,668	\$8,167	(71.44)
10.0000.1220.222.007.063.07	MEDICAL INSURANCE	\$33,518	\$32,716	\$33,709	\$48,944	\$17,419	(31.13)
10.0000.1220.410.007.063.00	RTMS SP ED S/C SUPPLY	\$826	\$835	\$290	\$900	\$873	(67.81)
FUNCTION: IDEA - 1220		\$527,706	\$449,095	\$375,395	\$718,743	\$395,940	(47.77)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1225.113.005.050.00	SPED PRE SCHOOL TEACHER	\$222,524	\$233,651	\$192,394	\$252,717	\$179,008	(23.87)
10.0000.1225.117.004.050.00	PRE SCHOOL ASSISTANT	\$0	\$2,142	\$0	\$0	\$0	0.00
10.0000.1225.117.005.050.00	SPED PRE SCHOOL ASSISTANT	\$48,540	\$47,955	\$30,009	\$39,627	\$27,619	(24.27)
10.0000.1225.117.005.050.08	SPED IDEA PRE SCHOOL ASSISTANT	\$34,299	\$31,263	\$19,635	\$25,751	\$18,213	(23.75)
10.0000.1225.120.005.056.00	PROF DEV SUB - PRESCHOOL (NO TRS)	\$360	\$0	\$0	\$0	\$0	0.00
10.0000.1225.120.005.059.00	PRESCHOOL SUB (NO TRS)	\$2,603	\$1,405	\$975	\$0	\$2,860	0.00
10.0000.1225.121.005.056.00	PROF DEV SUB - PRESCHOOL (TRS)	\$825	\$0	\$130	\$0	\$1,755	0.00
10.0000.1225.121.005.059.00	PRESCHOOL TEACHER SUB (TRS)	\$3,227	\$8,122	\$6,890	\$0	\$7,670	0.00
10.0000.1225.123.005.059.00	PRESCHOOL LONG TERM SUB (TRS)	\$0	\$0	\$0	\$7,500	\$0	(100.00)
10.0000.1225.150.005.099.00	SPED PRESCHOOL PROF DEV STIPENDS	\$0	\$0	\$0	\$0	\$104	0.00
10.0000.1225.211.005.050.00	TRS BOARD SHARE	\$2,781	\$2,921	\$2,405	\$3,791	\$2,238	(36.55)
10.0000.1225.211.005.056.00	TRS BOARD SHARE	\$10	\$0	\$2	\$0	\$22	0.00
10.0000.1225.211.005.059.00	TRS BOARD SHARE	\$39	\$102	\$50	\$0	\$75	0.00
10.0000.1225.211.005.099.00	TRS BOARD SHARE	\$16	\$0	\$0	\$0	\$0	0.00
10.0000.1225.221.004.050.00	LIFE INSURANCE	\$0	\$19	\$0	\$0	\$0	0.00
10.0000.1225.221.005.050.00	LIFE INSURANCE	\$1,130	\$1,146	\$1,021	\$1,092	\$928	(6.51)
10.0000.1225.221.005.050.08	LIFE INSURANCE	\$193	\$168	\$115	\$208	\$105	(44.55)
10.0000.1225.222.004.050.00	MEDICAL INSURANCE	\$0	\$416	\$0	\$0	\$0	0.00
10.0000.1225.222.005.050.00	MEDICAL INSURANCE	\$57,255	\$55,026	\$47,917	\$55,703	\$44,269	(13.98)
10.0000.1225.222.005.050.08	MEDICAL INSURANCE	\$15,010	\$11,524	\$8,755	\$10,217	\$8,067	(14.31)
10.0000.1225.332.005.059.00	PRAIRIE TRAILS PRESCHOOL INSTRUCTN	\$0	\$0	\$40	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1225.410.005.050.00	SPED PRE SCHOOL SUPPLY	\$1,363	\$671	\$672	\$0	\$966	0.00
10.0000.1225.410.005.050.08	SPED IDEA PRE SCHOOL SUPPLY	\$735	\$6,690	\$192	\$0	\$0	0.00
FUNCTION: PRE SCHOOL - 1225		\$390,910	\$403,220	\$311,202	\$396,605	\$293,898	(21.53)
10.0000.1250.113.002.092.06	EUCLID INTERVENTIONIST	\$229,412	\$234,696	\$80,018	\$69,375	\$49,141	15.34
10.0000.1250.113.004.092.00	IG INTERVENTIONIST	\$145,612	\$152,892	\$125,881	\$165,369	\$117,136	(23.88)
10.0000.1250.113.005.092.45	PRAIRIE TRAILS INTERVENTIONIST-ESSE	\$0	\$83,198	\$70,083	\$92,067	\$65,214	(23.88)
10.0000.1250.113.007.092.00	RTMS INTERVENTIONIST	\$0	\$55,965	\$62,054	\$113,145	\$112,014	(45.16)
10.0000.1250.113.292.057.01	TITLE I TEACHER	\$167,025	\$146,884	\$126,653	\$158,358	\$112,170	(20.02)
10.0000.1250.150.092.057.01	TITLE I STIPENDS	\$0	\$550	\$1,200	\$2,600	\$0	(53.85)
10.0000.1250.211.002.092.06	TRS BOARD SHARE	\$2,868	\$2,934	\$2,063	\$1,041	\$614	98.24
10.0000.1250.211.004.092.00	TRS BOARD SHARE	\$2,648	\$1,911	\$1,573	\$2,481	\$1,464	(36.57)
10.0000.1250.211.005.092.45	PRAIRIE TRAILS INTERVENTIONIST-ESSE	\$0	\$4,712	\$876	\$1,381	\$815	(36.58)
10.0000.1250.211.007.092.00	TRS BOARD SHARE	\$0	\$699	\$776	\$2,920	\$1,400	(73.43)
10.0000.1250.211.092.057.01	TITLE I 10.31% TRS	\$14,680	\$12,623	\$12,044	\$11,880	\$3,933	1.38
10.0000.1250.211.292.057.01	TRS BOARD SHARE	\$2,088	\$1,836	\$1,583	\$2,375	\$1,402	(33.35)
10.0000.1250.221.002.092.06	LIFE INSURANCE	\$826	\$831	\$358	\$260	\$221	37.53
10.0000.1250.221.004.092.00	LIFE INSURANCE	\$564	\$592	\$556	\$520	\$506	6.83
10.0000.1250.221.005.092.45	LIFE INSURANCE	\$0	\$316	\$300	\$260	\$271	15.24
10.0000.1250.221.007.092.00	LIFE INSURANCE	\$0	\$233	\$294	\$606	\$460	(51.53)
10.0000.1250.221.292.057.01	LIFE INSURANCE	\$608	\$546	\$536	\$520	\$489	3.16

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1250.222.002.092.06	MEDICAL INSURANCE	\$21,488	\$24,206	\$14,207	\$10,709	\$0	32.66
10.0000.1250.222.004.092.00	MEDICAL INSURANCE	\$24,093	\$29,668	\$26,630	\$29,668	\$20,662	(10.24)
10.0000.1250.222.005.092.45	MEDICAL INSURANCE	\$0	\$10,709	\$14,875	\$14,834	\$12,000	0.28
10.0000.1250.222.007.092.00	MEDICAL INSURANCE	\$0	\$488	\$3,644	\$18,856	\$16,805	(80.67)
10.0000.1250.222.292.057.01	MEDICAL INSURANCE	\$18,709	\$18,286	\$17,582	\$43,543	\$20,168	(59.62)
10.0000.1250.310.094.021.32	MEDICAID OUTREACH CONTRACT SVC	\$2,907	\$2,086	\$39	\$100	\$877	(61.49)
10.0000.1250.410.002.092.00	EUCLID READING SUPPLIES	\$359	\$0	\$378	\$350	\$235	8.06
10.0000.1250.410.004.092.00	IG READING SUPPLIES	\$346	\$349	\$0	\$360	\$360	(100.00)
10.0000.1250.410.005.092.00	PRAIRIE TRAILS READING SUPPLIES	\$0	\$0	\$67	\$170	\$0	(60.77)
10.0000.1250.410.092.057.01	TITLE I SUPPLIES	\$1,244	\$0	\$0	\$0	\$1,463	0.00
10.0000.1250.410.094.021.32	MEDICAID OUTREACH SUPPLIES	\$90	\$145	\$0	\$2,000	\$0	(100.00)
10.0000.1250.550.094.021.00	MEDICAID OUTREACH EQPT	\$0	\$0	\$0	\$0	\$239	0.00
10.0000.1250.700.094.021.32	MEDICAID OUTREACH EQPT(\$500-4999)	\$3,024	\$0	\$0	\$0	\$0	0.00
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$638,592	\$787,354	\$564,268	\$745,747	\$540,059	(24.34)
10.0000.1275.113.005.050.30	AT RISK PRESCHOOL TEACHER	\$79,236	\$41,599	\$0	\$0	\$0	0.00
10.0000.1275.117.005.050.00	AT RISK PRESCHOOL ASSISTANT	\$32,857	\$204	\$0	\$1,000	\$0	(100.00)
10.0000.1275.211.005.050.30	TRS BOARD SHARE	\$990	\$520	\$0	\$0	\$0	0.00
10.0000.1275.221.005.050.00	LIFE INSURANCE	\$154	\$0	\$0	\$0	\$0	0.00
10.0000.1275.221.005.050.30	LIFE INSURANCE	\$308	\$158	\$0	\$0	\$0	0.00
10.0000.1275.222.005.050.00	MEDICAL INSURANCE	\$8,324	\$0	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1275.222.005.050.30	MEDICAL INSURANCE	\$14,796	\$7,417	\$0	\$0	\$0	0.00
10.0000.1275.410.005.050.00	BILINGUAL PRE SCHOOL SUPPLY	\$306	\$378	\$0	\$0	\$0	0.00
FUNCTION: AT-RISK PRESCHOOL - 1275		\$136,970	\$50,276	\$0	\$1,000	\$0	(100.00)
10.0000.1500.319.007.030.00	RTMS ATHLETICS REFEREES	\$2,325	\$2,670	\$3,820	\$4,000	\$2,930	(4.50)
10.0000.1500.410.007.030.00	RTMS ATHLETIC SUPPLIES	\$2,418	\$3,559	\$1,992	\$4,000	\$3,435	(50.19)
10.0000.1500.415.007.030.00	RTMS ATHLETIC UNIFORMS	\$25,612	\$0	\$0	\$250	\$0	(100.00)
10.0000.1500.640.007.030.00	RTMS ATHLETIC DUES/FEES	\$2,925	\$3,434	\$4,046	\$4,000	\$3,525	1.15
10.0000.1500.700.007.030.00	RTMS ATHLETIC EQUIPMENT	\$0	\$0	\$1,410	\$0	\$0	0.00
FUNCTION: INTERSCHOLASTIC PROGRAMS - 1500		\$33,280	\$9,664	\$11,268	\$12,250	\$9,890	(8.01)
10.0000.1600.111.092.026.13	REQUIRED SUM SCH ADMIN SALARY	\$2,880	\$0	\$0	\$3,300	\$0	(100.00)
10.0000.1600.113.007.026.00	RTMS SUM SCH TCHR SALARY	\$5,070	\$5,850	\$3,015	\$5,640	\$2,640	(46.54)
10.0000.1600.113.007.026.45	RTMS SUM SCH TCHR SALARY - ESSER	\$4,075	\$0	\$0	\$0	\$0	0.00
10.0000.1600.113.092.026.00	SUMMER SCHOOL TEACHER SALARY	\$12,938	\$11,895	\$0	\$25,200	\$0	(100.00)
10.0000.1600.113.092.026.13	SUM SCH TCHR SALARY (GRANT)	\$26,532	\$23,055	\$0	\$18,360	\$0	(100.00)
10.0000.1600.114.007.026.00	RTMS SUM SCH ASST SALARY	\$0	\$636	\$645	\$1,055	\$924	(38.90)
10.0000.1600.114.092.026.00	SUMMER SCHOOL SECRETARY	\$1,198	\$0	\$0	\$232	\$0	(100.00)
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	\$1,015	\$1,692	\$0	\$1,224	\$0	(100.00)
10.0000.1600.117.092.026.00	SUMMER SCHOOL NURSE/ASSISTANTS	\$5,240	\$5,716	\$68	\$2,565	\$1,215	(97.35)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
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	\$1,020	\$3,804	\$0	\$4,396	\$0	(100.00)
10.0000.1600.211.007.026.00	TRS BOARD SHARE	\$63	\$73	\$32	\$964	\$24	(96.67)
10.0000.1600.211.007.026.45	TRS BOARD SHARE	\$430	\$0	\$0	\$0	\$0	0.00
10.0000.1600.211.092.026.00	SUMMER SCHOOL TRS	\$133	\$161	\$0	\$0	\$0	0.00
10.0000.1600.211.092.026.13	TRS BOARD SHARE	\$368	\$312	\$0	\$1,957	\$0	(100.00)
10.0000.1600.410.092.026.00	SUMMER SCHOOL SUPPLIES	(\$877)	\$334	\$585	\$20,000	\$70	(97.08)
10.0000.1600.410.092.026.13	SUMMER SCHOOL SUPPLIES	\$404	\$0	\$0	\$0	\$0	0.00
10.0000.1600.671.094.020.00	SUM SCH TUITION-NSSEO	\$20,208	\$59,690	\$0	\$34,957	\$51,777	(100.00)
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$80,697	\$113,220	\$4,345	\$125,350	\$56,651	(96.53)
10.0000.1650.113.292.102.00	GIFTED TEACHER	\$68,469	\$71,892	\$59,191	\$77,759	\$55,079	(23.88)
10.0000.1650.113.492.102.00	GIFTED TEACHER	\$74,705	\$78,440	\$64,583	\$86,841	\$61,487	(25.63)
10.0000.1650.211.292.102.00	TRS BOARD SHARE	\$856	\$899	\$740	\$1,166	\$689	(36.57)
10.0000.1650.211.492.102.00	TRS BOARD SHARE	\$934	\$981	\$807	\$1,273	\$769	(36.58)
10.0000.1650.221.292.102.00	LIFE INSURANCE	\$272	\$282	\$267	\$260	\$241	2.60
10.0000.1650.221.492.102.00	LIFE INSURANCE	\$294	\$302	\$286	\$260	\$258	9.91
10.0000.1650.222.292.102.00	MEDICAL INSURANCE	\$0	\$7,834	\$7,641	\$10,709	\$8,167	(28.65)
10.0000.1650.222.492.102.00	MEDICAL INSURANCE	\$10,680	\$10,709	\$9,683	\$10,709	\$8,661	(9.58)
10.0000.1650.312.292.102.00	GIFTED INSERVICE - EUCLID	\$0	\$299	\$575	\$300	\$0	91.67
10.0000.1650.312.492.102.00	GIFTED INSERVICE - IG	\$0	\$299	\$0	\$300	\$353	(100.00)



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1650.312.792.102.00	GIFTED INSERVICE - RTMS	\$0	\$299	\$1,150	\$1,200	\$705	(4.17)
10.0000.1650.410.004.102.00	GIFTED SUPPLIES for IG	\$322	\$352	\$339	\$360	\$355	(5.86)
10.0000.1650.410.092.102.00	GIFTED SUPPLIES	\$344	\$38	\$1,118	\$6,000	\$0	(81.37)
10.0000.1650.410.292.102.00	GIFTED SUPPLIES - EUCLID	\$2,006	\$1,908	\$525	\$0	\$313	0.00
10.0000.1650.410.492.102.00	GIFTED SUPPLIES - IG	\$2,020	\$2,029	\$690	\$0	\$748	0.00
10.0000.1650.410.792.102.00	GIFTED SUPPLIES - RTMS	\$1,537	\$0	\$0	\$0	\$0	0.00
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	\$294	\$325	\$0	\$0	\$0	0.00
FUNCTION: GIFTED PROGRAMS - 1650		\$162,733	\$176,887	\$147,594	\$197,737	\$137,824	(25.36)
10.0000.1800.113.002.075.03	EUCLID BILINGUAL TEACHER	\$101,648	\$136,418	\$90,694	\$120,003	\$85,002	(24.42)
10.0000.1800.113.002.076.03	EUCLID EL TEACHER	\$273,964	\$329,807	\$262,265	\$333,224	\$234,468	(21.29)
10.0000.1800.113.004.076.03	IND GRV EL TEACHER	\$239,632	\$257,749	\$227,055	\$226,722	\$156,693	0.15
10.0000.1800.113.005.075.03	PRAIRIE TRAILS K BILINGUAL TEACHER	\$53,600	\$0	\$0	\$0	\$0	0.00
10.0000.1800.113.005.076.00	PRAIRIE TRAILS K ESL TEACHER	\$160,419	\$151,786	\$160,488	\$211,618	\$149,896	(24.16)
10.0000.1800.113.007.076.00	RTMS EL TEACHER	\$56,768	\$0	\$0	\$0	\$0	0.00
10.0000.1800.117.002.075.03	EUCLID BILINGUAL AIDE	\$31,789	\$33,082	\$18,316	\$25,716	\$5,535	(28.77)
10.0000.1800.211.002.075.03	TRS BOARD SHARE	\$1,302	\$1,705	\$1,134	\$1,800	\$1,063	(37.02)
10.0000.1800.211.002.076.03	TRS BOARD SHARE	\$3,424	\$4,123	\$3,278	\$4,998	\$2,931	(34.41)
10.0000.1800.211.004.076.03	TRS BOARD SHARE	\$2,995	\$3,222	\$3,853	\$3,401	\$1,959	13.30
10.0000.1800.211.005.075.03	TRS BOARD SHARE	\$670	\$0	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1800.211.005.076.00	TRS BOARD SHARE	\$2,005	\$1,897	\$2,006	\$3,174	\$1,874	(36.79)
10.0000.1800.211.007.076.00	TRS BOARD SHARE	\$710	\$0	\$0	\$0	\$0	0.00
10.0000.1800.221.002.075.03	LIFE INSURANCE	\$544	\$666	\$502	\$520	\$374	(3.47)
10.0000.1800.221.002.076.03	LIFE INSURANCE	\$1,077	\$1,253	\$1,117	\$780	\$1,018	43.16
10.0000.1800.221.004.076.03	LIFE INSURANCE	\$948	\$973	\$980	\$780	\$703	25.69
10.0000.1800.221.005.075.03	LIFE INSURANCE	\$218	\$0	\$0	\$0	\$0	0.00
10.0000.1800.221.005.076.00	LIFE INSURANCE	\$622	\$608	\$735	\$780	\$671	(5.80)
10.0000.1800.221.007.076.00	LIFE INSURANCE	\$239	\$0	\$0	\$0	\$0	0.00
10.0000.1800.222.002.075.00	MEDICAL INSURANCE	\$0	\$16,232	\$0	\$0	\$0	0.00
10.0000.1800.222.002.075.03	MEDICAL INSURANCE	\$15,255	\$14,604	\$8,474	\$11,197	\$2,706	(24.32)
10.0000.1800.222.002.076.03	MEDICAL INSURANCE	\$47,025	\$38,402	\$29,622	\$40,637	\$23,668	(27.11)
10.0000.1800.222.004.076.03	MEDICAL INSURANCE	\$36,694	\$34,277	\$33,966	\$36,252	\$31,393	(6.31)
10.0000.1800.222.005.075.03	MEDICAL INSURANCE	\$7,892	\$0	\$0	\$0	\$0	0.00
10.0000.1800.222.005.076.00	MEDICAL INSURANCE	\$21,393	\$9,319	\$14,225	\$15,810	\$12,862	(10.03)
10.0000.1800.222.007.076.00	MEDICAL INSURANCE	\$8,723	\$0	\$0	\$0	\$0	0.00
10.0000.1800.410.002.076.00	EUCLID ESL SUPPLIES	\$535	\$458	\$456	\$700	\$825	(34.82)
10.0000.1800.410.004.076.00	IND GRV ESL SUPPLIES	\$249	\$428	\$705	\$540	\$540	30.64
10.0000.1800.410.007.076.00	RTMS ESL SUPPLIES	\$279	\$0	\$150	\$400	\$422	(62.46)
FUNCTION: BILINGUAL PROGRAMS - 1800		\$1,070,619	\$1,037,010	\$860,021	\$1,039,052	\$714,604	(17.23)
10.0000.1820.150.092.074.13	TITLE III STIPENDS	\$1,500	\$2,000	\$2,000	\$2,000	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.1820.211.092.074.13	TITLE III 10.31% TRS BD SHARE	\$1,433	\$1,616	\$0	\$215	\$0	(100.00)
10.0000.1820.410.092.074.13	TITLE III SUPPLIES	\$0	\$19,756	\$6,939	\$0	\$0	0.00
10.0000.1820.410.292.074.13	TITLE III SUPPLIES - EUCLID	\$67	\$0	\$0	\$0	\$3,810	0.00
10.0000.1820.410.492.074.13	TITLE III SUPPLIES - IG	\$3,850	\$1,122	\$0	\$0	\$3,810	0.00
10.0000.1820.410.592.074.13	TITLE III SUPPLIES-PRAIRIE	\$1,345	\$5,591	\$0	\$0	\$3,810	0.00
10.0000.1820.410.792.074.13	TITLE III SUPPLIES - RTMS	\$0	\$0	\$0	\$0	\$3,810	0.00
10.0000.1820.470.092.074.13	TITLE III LIPLEP SUPPLIES	\$1,500	\$0	\$0	\$0	\$0	0.00
FUNCTION: TITLE III - LIP/LEP - 1820		\$9,695	\$30,085	\$8,939	\$2,215	\$15,240	303.58
10.0000.1912.670.094.099.00	TUITION-PRIV FACILITIES	\$10,524	\$0	\$0	\$50,000	\$0	(100.00)
FUNCTION: SPED PRIVATE TUITION - 1912		\$10,524	\$0	\$0	\$50,000	\$0	(100.00)
10.0000.2110.310.092.066.04	TITLE IV CONTRACT SVCS	\$750	\$1,500	\$0	\$0	\$0	0.00
10.0000.2110.410.092.066.04	TITLE IV SUPPLIES	\$4,739	\$8,254	\$5,289	\$7,000	\$0	(24.45)
10.0000.2110.410.292.066.04	TITLE IV SUPPLIES - EUCLID	\$0	\$0	\$1,035	\$0	\$1,310	0.00
10.0000.2110.410.492.066.04	TITLE IV SUPPLIES - IG	\$0	\$0	\$1,395	\$0	\$2,015	0.00
10.0000.2110.410.592.066.04	TITLE IV SUPPLIES - PT	\$5,251	\$640	\$0	\$0	\$0	0.00
10.0000.2110.410.792.066.04	TITLE IV SUPPLIES - RTMS	\$1,422	\$0	\$4,315	\$0	\$1,365	0.00
FUNCTION: ATTENDANCE/SOCIAL WORK SERVICE - 2110		\$12,162	\$10,394	\$12,034	\$7,000	\$4,690	71.91
10.0000.2113.113.002.105.00	EUCLID SOCIAL WKR	\$50,000	\$52,500	\$67,925	\$112,162	\$79,448	(39.44)
10.0000.2113.113.002.105.07	EUCLID SOCIAL WKR-ARP IDEA FLOW	\$0	\$57,000	\$22,230	\$0	\$0	0.00

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## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2113.113.004.105.00	IG SOCIAL WKR	\$60,000	\$52,558	\$51,870	\$68,141	\$48,267	(23.88)
10.0000.2113.113.005.105.00	PRAIRIE TRAILS SOCIAL WKR	\$68,468	\$70,699	\$42,750	\$56,160	\$39,780	(23.88)
10.0000.2113.113.007.105.00	RTMS SOCIAL WKR	\$162,955	\$161,746	\$140,874	\$185,064	\$131,087	(23.88)
10.0000.2113.211.002.105.00	TRS BOARD SHARE	\$625	\$745	\$849	\$1,682	\$993	(49.53)
10.0000.2113.211.002.105.07	TRS BOARD SHARE	\$0	\$623	\$278	\$0	\$0	0.00
10.0000.2113.211.004.105.00	TRS BOARD SHARE	\$750	\$657	\$648	\$1,022	\$603	(36.57)
10.0000.2113.211.005.105.00	TRS BOARD SHARE	\$856	\$884	\$534	\$842	\$497	(36.55)
10.0000.2113.211.007.105.00	TRS BOARD SHARE	\$2,037	\$2,022	\$1,761	\$2,776	\$1,639	(36.56)
10.0000.2113.221.002.105.00	LIFE INSURANCE	\$207	\$243	\$328	\$260	\$352	26.02
10.0000.2113.221.002.105.07	LIFE INSURANCE	\$0	\$183	\$106	\$0	\$0	0.00
10.0000.2113.221.004.105.00	LIFE INSURANCE	\$246	\$255	\$231	\$260	\$218	(11.18)
10.0000.2113.221.005.105.00	LIFE INSURANCE	\$262	\$282	\$208	\$260	\$189	(19.83)
10.0000.2113.221.007.105.00	LIFE INSURANCE	\$631	\$647	\$609	\$520	\$554	17.02
10.0000.2113.222.002.105.00	MEDICAL INSURANCE	\$10,678	\$9,235	\$8,474	\$10,969	\$12,733	(22.75)
10.0000.2113.222.004.105.00	MEDICAL INSURANCE	\$8,620	\$9,477	\$8,827	\$10,709	\$8,167	(17.58)
10.0000.2113.222.005.105.00	MEDICAL INSURANCE	\$14,105	\$14,834	\$7,136	\$10,709	\$8,167	(33.37)
10.0000.2113.222.007.105.00	MEDICAL INSURANCE	\$9,210	\$9,222	\$8,920	\$11,197	\$8,598	(20.33)
10.0000.2113.310.094.088.07	IDEA SOCIAL WORK SERVICES	\$0	\$0	\$5,000	\$5,000	\$5,000	0.00
10.0000.2113.410.002.105.00	EUCLID SOCIAL WKR SUPPLIES	\$0	\$245	\$0	\$350	\$341	(100.00)
10.0000.2113.410.004.105.00	IG SOC WKR SUPPLIES	\$350	\$357	\$3	\$360	\$351	(99.05)
10.0000.2113.410.005.105.00	PRAIRIE TRAILS SOCIAL WKR SUPPLIES	\$267	\$0	\$0	\$170	\$145	(100.00)

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## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2113.410.007.105.00	RTMS SOCIAL WKR SUPPLIES	\$303	\$668	\$214	\$800	\$463	(73.28)
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	\$0	\$5,964	\$5,523	(100.00)
10.0000.2113.410.494.099.00	SP ED SOC WKR SVC SUPPLIES - IG-IDEA	\$581	\$83	\$0	\$300	\$0	(100.00)
10.0000.2113.410.494.099.07	SP ED SOC WKR SVC SUPPLIES - IG	\$0	\$0	\$0	\$5,964	\$4,996	(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	\$0	\$2,982	\$4,418	(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	\$0	\$28,350	\$28,350	(100.00)
10.0000.2113.412.002.105.00	EUCLID INTERVENTIONIST	\$360	\$145	\$104	\$175	\$0	(40.57)
FUNCTION: SOCIAL WORK SERVICES - 2113		\$391,510	\$445,308	\$369,879	\$524,049	\$390,880	(29.42)
10.0000.2124.310.792.052.14	CAREER DEVELOPMT PURCH SVCS - RTMS	\$934	\$1,115	\$1,196	\$0	\$0	0.00
10.0000.2124.410.792.052.14	CAREER DEVELOPMT SUPPLIES - RTMS	\$434	\$0	\$0	\$0	\$0	0.00
FUNCTION: DEVELOPMENT - 2124		\$1,368	\$1,115	\$1,196	\$0	\$0	0.00
10.0000.2130.113.007.067.00	RTMS NURSE SALARY	\$0	\$0	\$29,840	\$0	\$0	0.00
10.0000.2130.113.294.068.00	OCCUPATIONAL THERAPIST	\$10,526	\$11,052	\$9,337	\$12,266	\$8,689	(23.88)
10.0000.2130.113.494.068.00	OCCUPATIONAL THERAPIST SALARY-IG	\$24,561	\$25,789	\$21,787	\$28,621	\$20,273	(23.88)
10.0000.2130.113.594.068.00	OCCUPATIONAL THERAPIST	\$31,578	\$33,157	\$28,012	\$36,799	\$26,066	(23.88)
10.0000.2130.113.794.068.00	OCCUPATIONAL THERAPIST	\$3,509	\$3,684	\$3,112	\$4,089	\$2,896	(23.88)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2130.119.002.067.00	EUCLID NURSE SALARY	\$51,115	\$50,997	\$43,872	\$52,582	\$39,488	(16.57)
10.0000.2130.119.004.067.00	IG NURSE SALARY	\$45,393	\$46,248	\$40,388	\$51,845	\$38,659	(22.10)
10.0000.2130.119.005.067.00	PRAIRIE TRAILS NURSE SALARY	\$26,779	\$37,507	\$36,873	\$47,812	\$35,237	(22.88)
10.0000.2130.119.007.067.00	RTMS NURSE SALARY	\$36,183	\$48,547	\$6,477	\$46,098	\$36,163	(85.95)
10.0000.2130.130.002.067.00	EUCLID NURSE OVERTIME SALARIES	\$4,697	\$0	\$0	\$0	\$0	0.00
10.0000.2130.130.004.067.00	IG NURSE OVERTIME SALARIES	\$1,827	\$473	\$0	\$100	\$0	(100.00)
10.0000.2130.130.007.067.00	RTMS NURSE OVERTIME SALARIES	\$0	\$90	\$0	\$0	\$0	0.00
10.0000.2130.221.002.067.00	LIFE INSURANCE	\$203	\$210	\$199	\$260	\$180	(23.56)
10.0000.2130.221.004.067.00	LIFE INSURANCE	\$178	\$191	\$185	\$260	\$179	(28.75)
10.0000.2130.221.005.067.00	LIFE INSURANCE	\$115	\$102	\$173	\$260	\$157	(33.43)
10.0000.2130.221.007.067.00	LIFE INSURANCE	\$37	\$180	\$158	\$260	\$142	(39.12)
10.0000.2130.221.294.068.00	LIFE INSURANCE	\$42	\$43	\$41	\$39	\$37	4.74
10.0000.2130.221.494.068.00	LIFE INSURANCE	\$98	\$100	\$95	\$91	\$86	4.60
10.0000.2130.221.594.068.00	LIFE INSURANCE	\$126	\$129	\$122	\$117	\$111	4.58
10.0000.2130.221.794.068.00	LIFE INSURANCE	\$14	\$14	\$13	\$13	\$12	3.77
10.0000.2130.222.002.067.00	MEDICAL INSURANCE	\$15,800	\$13,477	\$10,183	\$10,709	\$9,161	(4.92)
10.0000.2130.222.004.067.00	MEDICAL INSURANCE	\$7,907	\$0	\$8,154	\$14,834	\$9,161	(45.03)
10.0000.2130.222.005.067.00	MEDICAL INSURANCE	\$1,092	\$0	\$0	\$0	\$0	0.00
10.0000.2130.222.007.067.00	MEDICAL INSURANCE	\$4,735	\$9,998	\$13,155	\$14,834	\$12,000	(11.32)
10.0000.2130.222.294.068.00	MEDICAL INSURANCE	\$1,602	\$1,606	\$1,452	\$1,606	\$1,299	(9.59)
10.0000.2130.222.494.068.00	MEDICAL INSURANCE	\$3,737	\$3,748	\$3,389	\$3,748	\$3,031	(9.59)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2130.222.594.068.00	MEDICAL INSURANCE	\$4,805	\$4,819	\$4,357	\$4,819	\$3,897	(9.59)
10.0000.2130.222.794.068.00	MEDICAL INSURANCE	\$534	\$535	\$484	\$535	\$433	(9.55)
10.0000.2130.310.294.067.00	CONTRACTUAL NURSES, EUCLID	\$0	\$0	\$213	\$0	\$0	0.00
10.0000.2130.310.294.067.42	CONTRACTUAL NURSES, EUCLID-COVID	\$1,140	\$0	\$0	\$0	\$0	0.00
10.0000.2130.310.594.067.00	CONTRACTUAL NURSES, PRARIE TRAILS	\$32,454	\$0	\$274	\$1,000	\$0	(72.60)
10.0000.2130.310.794.067.00	CONTRACTUAL NURSES, RTMS	\$6,213	\$670	\$1,630	\$2,000	\$930	(18.50)
10.0000.2130.410.002.067.00	EUCLID NURSE SUPPLIES	\$711	\$653	\$474	\$500	\$475	(5.15)
10.0000.2130.410.004.067.00	IND GRV NURSE SUPPLIES	\$718	\$1,134	\$868	\$900	\$765	(3.57)
10.0000.2130.410.005.067.00	PRAIRIE TRAILS NURSE SUPPLIES	\$616	\$625	\$805	\$1,500	\$861	(46.34)
10.0000.2130.410.007.067.00	RTMS NURSE SUPPLIES	\$497	\$1,709	\$1,413	\$1,500	\$320	(5.77)
10.0000.2130.410.094.067.00	HEALTH SERVICES SUPPLIES	\$45	\$634	\$0	\$1,000	\$196	(100.00)
10.0000.2130.410.294.068.00	SP ED OT SUPPLIES - EUCLID	\$0	\$62	\$369	\$0	\$0	0.00
10.0000.2130.410.494.068.00	SP ED OT SUPPLIES - IG	\$0	\$58	\$0	\$300	\$301	(100.00)
10.0000.2130.410.594.068.08	SP ED OT SUPPLIES - PRAIRIE TRAILS	\$131	\$202	\$200	\$0	\$0	0.00
10.0000.2130.410.794.068.00	SP ED OT SUPPLIES - RTMS	\$0	\$30	\$0	\$200	\$0	(100.00)
FUNCTION: HEALTH SERVICES - 2130		\$319,720	\$298,476	\$268,105	\$341,499	\$251,208	(21.49)
10.0000.2140.113.294.060.00	PSYCHOLOGIST SALARY - EUCLID	\$35,077	\$63,955	\$52,656	\$69,174	\$48,998	(23.88)
10.0000.2140.113.494.060.00	PSYCHOLOGIST SALARY - IG	\$54,000	\$56,700	\$36,859	\$60,000	\$42,500	(38.57)
10.0000.2140.113.594.060.00	PSYCHOLOGIST SALARY - PRAIRIE TRAILS	\$15,033	\$63,000	\$51,870	\$68,141	\$48,267	(23.88)
10.0000.2140.113.794.060.00	PSYCHOLOGIST SALARY - RTMS	\$0	\$37,800	\$30,906	\$40,885	\$28,960	(24.41)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2140.150.094.060.00	PSYCHOLOGIST STIPENDS	\$165	\$0	\$0	\$0	\$0	0.00
10.0000.2140.211.094.060.00	TRS BOARD SHARE	\$2	\$0	\$0	\$0	\$0	0.00
10.0000.2140.211.294.060.00	TRS BOARD SHARE	\$438	\$799	\$658	\$1,038	\$613	(36.57)
10.0000.2140.211.494.060.00	TRS BOARD SHARE	\$675	\$709	\$461	\$900	\$531	(48.81)
10.0000.2140.211.594.060.00	TRS BOARD SHARE	\$188	\$788	\$648	\$1,022	\$603	(36.57)
10.0000.2140.211.794.060.00	TRS BOARD SHARE	\$0	\$473	\$386	\$613	\$362	(37.02)
10.0000.2140.221.294.060.00	LIFE INSURANCE	\$174	\$249	\$244	\$260	\$220	(6.32)
10.0000.2140.221.494.060.00	LIFE INSURANCE	\$213	\$236	\$0	\$0	\$185	0.00
10.0000.2140.221.594.060.00	LIFE INSURANCE	\$75	\$246	\$241	\$260	\$218	(7.41)
10.0000.2140.221.794.060.00	LIFE INSURANCE	\$0	\$249	\$159	\$0	\$152	0.00
10.0000.2140.222.294.060.00	MEDICAL INSURANCE	\$9,017	\$7,903	\$8,474	\$10,709	\$8,167	(20.87)
10.0000.2140.222.494.060.00	MEDICAL INSURANCE	\$10,424	\$11,209	\$500	\$0	\$6,638	0.00
10.0000.2140.222.594.060.00	MEDICAL INSURANCE	\$3,865	\$10,189	\$10,183	\$10,709	\$9,161	(4.92)
10.0000.2140.222.794.060.00	MEDICAL INSURANCE	\$0	\$0	\$0	\$260	\$0	(100.00)
10.0000.2140.410.094.060.00	PSYCHOLOGIST SUPPLIES	\$0	\$0	\$431	\$1,000	\$0	(56.91)
10.0000.2140.410.094.060.07	PSYCHOLOGIST SUPPLIES-IDEA GRANT	\$0	\$0	\$0	\$1,000	\$0	(100.00)
10.0000.2140.410.294.060.00	PSYCHOLOGIST SUPPLIES - EUCLID	\$431	\$19	\$0	\$0	\$0	0.00
10.0000.2140.410.494.060.00	PSYCHOLOGIST SUPPLIES - IG	\$282	\$263	\$348	\$0	\$0	0.00
10.0000.2140.410.594.060.00	PSYCHOLOGIST SUPPLIES - PRAIRIE	\$100	\$196	\$350	\$0	\$0	0.00
10.0000.2140.410.594.060.07	PSYCHOLOGIST SUPPLIES - PRAIRIE	\$0	\$0	\$0	\$2,150	\$94	(100.00)
10.0000.2140.410.794.060.00	PSYCHOLOGIST SUPPLIES - RTMS	\$89	\$413	\$0	\$0	\$0	0.00



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2140.410.794.060.07	PSYCHOLOGIST SUPPLIES - RTMS-IDEA	\$0	\$0	\$0	\$0	\$2,417	0.00
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$130,249	\$255,394	\$195,373	\$268,121	\$198,087	(27.13)
10.0000.2150.113.002.065.00	EUCLID SPEECH TCHR	\$67,908	\$71,303	\$63,646	\$83,611	\$59,224	(23.88)
10.0000.2150.113.004.065.00	IND GRV SPEECH TCHR	\$68,468	\$71,891	\$59,191	\$77,758	\$55,079	(23.88)
10.0000.2150.113.005.065.00	PRAIRIE TRAILS SPEECH TCHR	\$110,838	\$111,700	\$93,532	\$186,816	\$132,328	(49.93)
10.0000.2150.113.007.065.00	RTMS SPEECH TCHR	\$51,444	\$64,141	\$57,773	\$75,896	\$52,508	(23.88)
10.0000.2150.211.002.065.00	TRS BOARD SHARE	\$849	\$891	\$796	\$1,254	\$740	(36.57)
10.0000.2150.211.004.065.00	TRS BOARD SHARE	\$856	\$899	\$740	\$1,166	\$689	(36.57)
10.0000.2150.211.005.065.00	TRS BOARD SHARE	\$1,385	\$1,396	\$1,169	\$2,802	\$1,654	(58.29)
10.0000.2150.211.007.065.00	TRS BOARD SHARE	\$643	\$802	\$722	\$1,138	\$656	(36.56)
10.0000.2150.221.002.065.00	LIFE INSURANCE	\$273	\$280	\$263	\$260	\$240	1.08
10.0000.2150.221.004.065.00	LIFE INSURANCE	\$269	\$279	\$267	\$260	\$241	2.53
10.0000.2150.221.005.065.00	LIFE INSURANCE	\$467	\$453	\$440	\$780	\$566	(43.61)
10.0000.2150.221.007.065.00	LIFE INSURANCE	\$252	\$258	\$241	\$260	\$221	(7.41)
10.0000.2150.222.002.065.00	MEDICAL INSURANCE	\$8,313	\$8,322	\$8,004	\$10,709	\$8,167	(25.26)
10.0000.2150.222.004.065.00	MEDICAL INSURANCE	\$11,194	\$11,209	\$8,474	\$10,709	\$8,167	(20.87)
10.0000.2150.222.005.065.00	MEDICAL INSURANCE	\$23,076	\$16,637	\$16,947	\$36,252	\$21,442	(53.25)
10.0000.2150.222.007.065.00	MEDICAL INSURANCE	\$8,057	\$10,768	\$13,227	\$10,709	\$12,000	23.51
10.0000.2150.410.002.065.00	EUCLID SPEECH SUPPLIES	\$179	\$175	\$169	\$175	\$156	(3.66)
10.0000.2150.410.004.065.00	IND GRV SPEECH SUPPLIES	\$179	\$173	\$190	\$180	\$202	5.43

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2150.410.005.065.08	PRAIRIE TRAILS SPEECH SUPPLIES	\$498	\$301	\$330	\$0	\$485	0.00
10.0000.2150.410.007.065.00	RTMS SPEECH SUPPLIES	\$246	\$249	\$175	\$250	\$176	(30.02)
10.0000.2150.410.094.099.07	SP ED SPEECH SVC SUPPLIES-IDEA GRANT	\$0	\$0	\$0	\$9,250	\$5,190	(100.00)
10.0000.2150.410.294.099.00	SP ED SPEECH SVC SUPPLIES - EUCLID	\$294	\$0	\$179	\$200	\$26	(10.45)
10.0000.2150.410.494.099.00	SP ED SPEECH SVC SUPPLIES - IG	\$317	\$0	\$179	\$200	\$0	(10.45)
10.0000.2150.410.594.099.00	SP ED SPEECH SVC SUPPLIES - PRAIRIE	\$200	\$0	\$179	\$200	\$26	(10.45)
10.0000.2150.410.794.099.00	SP ED SPEECH SVC SUPPLIES - RTMS	\$75	\$191	\$0	\$200	\$13	(100.00)
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	\$0	\$0	\$33	0.00
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$356,278	\$372,319	\$326,831	\$512,536	\$360,230	(36.23)
10.0000.2210.111.092.090.00	DIR ED SVC SALARY	\$145,266	\$151,940	\$142,602	\$163,034	\$134,824	(12.53)
10.0000.2210.120.002.056.00	PROF DEV SUB - EUCLID (NO TRS)	\$1,030	\$600	\$0	\$0	\$1,690	0.00
10.0000.2210.120.004.056.00	PROF DEV SUB - IG (NO TRS)	\$800	\$240	\$195	\$300	\$130	(35.00)
10.0000.2210.120.007.056.00	PROF DEV SUB - RTMS (NO TRS)	\$765	\$1,145	\$520	\$2,500	\$0	(79.20)
10.0000.2210.120.092.056.00	PROF DEV SUB (NO TRS)	\$190	\$420	\$585	\$0	\$8,775	0.00
10.0000.2210.121.002.056.00	PROF DEV TEACHER SUB - EUCLID	\$2,170	\$1,560	\$0	\$1,500	\$2,340	(100.00)
10.0000.2210.121.004.056.00	PROF DEV TEACHER SUB - IG	\$3,195	\$4,505	\$728	\$2,000	\$2,535	(63.60)
10.0000.2210.121.007.056.00	PROF DEV TEACHER SUB - RTMS	\$3,345	\$4,250	\$455	\$2,500	\$585	(81.80)
10.0000.2210.121.092.056.00	PROF DEV TEACHER SUB	\$0	\$0	\$0	\$3,000	\$3,205	(100.00)
10.0000.2210.150.092.056.00	CURRICULUM DEVELOPMNT STIPENDS	\$11,372	\$6,878	\$4,741	\$16,000	\$4,811	(70.37)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

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From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2210.150.093.106.00	TRANSLATOR STIPEND-WRITTEN AND VERBAL	\$349	\$433	\$600	\$600	\$96	0.01
10.0000.2210.150.094.088.07	IDEA FLOWTHROUGH STIPENDS	\$3,391	\$1,261	\$0	\$5,000	\$0	(100.00)
10.0000.2210.211.002.056.00	TRS BOARD SHARE	\$27	\$19	\$0	\$0	\$15	0.00
10.0000.2210.211.004.056.00	TRS BOARD SHARE	\$32	\$56	\$9	\$0	\$22	0.00
10.0000.2210.211.007.056.00	TRS BOARD SHARE	\$40	\$53	\$6	\$0	\$6	0.00
10.0000.2210.211.092.056.00	TRS BOARD SHARE	\$145	\$85	\$26	\$0	\$65	0.00
10.0000.2210.211.092.090.00	TRS BOARD SHARE	\$16,286	\$17,114	\$16,062	\$18,428	\$15,186	(12.84)
10.0000.2210.211.093.106.00	TRS BOARD SHARE	\$4	\$1	\$0	\$0	\$0	0.00
10.0000.2210.211.094.088.07	TRS BOARD SHARE	\$352	\$6,121	\$294	\$0	\$0	0.00
10.0000.2210.221.092.090.00	DIR ED SVC SALARY	\$544	\$556	\$521	\$728	\$474	(28.41)
10.0000.2210.222.092.090.00	MEDICAL INSURANCE	\$8,734	\$8,735	\$19,257	\$11,310	\$18,866	70.26
10.0000.2210.310.092.056.00	PROF DEVELOP PURCH SVC	\$2,800	\$7,600	\$5,385	\$40,000	\$299	(86.54)
10.0000.2210.310.092.090.00	DIR ED SVC CONTRACT SVC	\$8,400	\$10,250	\$1,500	\$8,000	\$0	(81.25)
10.0000.2210.310.292.056.00	PROF DEVELOP PURCH SVC-EUCLID	\$999	\$400	\$0	\$0	\$10,375	0.00
10.0000.2210.310.292.090.00	DIR ED SVC CONTRACT SVC-EUCLID	\$638	\$0	\$0	\$0	\$0	0.00
10.0000.2210.310.492.056.00	PROF DEVELOP PURCH SVC-IG	\$1,000	\$400	\$0	\$0	\$10,375	0.00
10.0000.2210.310.492.090.00	DIR ED SVC CONTRACT SVC-IG	\$1,100	\$0	\$0	\$0	\$0	0.00
10.0000.2210.310.592.056.00	PROF DEVELOP PURCH SVC-PRAIRIE TRAILS	\$1,690	\$400	\$0	\$0	\$0	0.00
10.0000.2210.310.792.056.00	PROF DEVELOP PURCH SVC-RTMS	\$0	\$0	\$150	\$0	\$2,410	0.00
10.0000.2210.310.792.090.00	DIR ED SVC CONTRACT SVC-RTMS	\$950	\$3,750	\$0	\$0	\$0	0.00
10.0000.2210.312.002.064.00	EUCLID INSERVICE	\$135	\$468	\$1,468	\$0	\$550	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2210.312.004.064.00	IND GRV INSERVICE	\$1,397	\$1,027	\$2,822	\$2,500	\$2,157	12.88
10.0000.2210.312.005.064.00	PRAIRIE TRAILS KINDERGARTEN	\$164	\$1,182	\$1,402	\$0	\$364	0.00
10.0000.2210.312.007.064.00	RTMS INSERVICE	\$828	\$3,035	\$2,459	\$3,000	\$1,320	(18.03)
10.0000.2210.312.091.104.00	SUPT STAFF PROFESSIONAL	\$1,770	\$599	\$787	\$1,100	\$125	(28.45)
10.0000.2210.312.092.056.00	PROF DEVELOP REGISTRATION	\$857	\$1,374	\$2,379	\$4,000	\$180	(40.52)
10.0000.2210.312.092.066.04	TITLE IV INSERVICE	\$0	\$1,200	\$0	\$0	\$0	0.00
10.0000.2210.312.092.074.13	TITLE III INSERVICE	\$1,800	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.093.097.00	BUSINESS MANAGER INSVC	\$1,643	\$1,606	\$1,395	\$3,500	\$0	(60.14)
10.0000.2210.312.094.088.07	IDEA INSERVICE	\$32,425	\$26,396	\$24,175	\$4,100	\$0	489.63
10.0000.2210.312.094.099.00	SP ED INSERVICE	\$69	\$750	\$375	\$2,000	\$1,100	(81.25)
10.0000.2210.312.292.056.00	PROF DEVELOP REG - EUCLID	\$0	\$283	\$1,600	\$0	\$210	0.00
10.0000.2210.312.292.074.13	TITLE III INSERVICE-EUCLID	\$400	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.294.099.00	SP ED INSERVICE - EUCLID	\$0	\$400	\$0	\$0	\$0	0.00
10.0000.2210.312.492.056.00	PROF DEVELOP REG - IG	\$0	\$0	\$800	\$0	\$0	0.00
10.0000.2210.312.494.099.00	SP ED INSERVICE - IG	\$0	\$1,079	\$0	\$0	\$0	0.00
10.0000.2210.312.592.056.00	PROF DEVELOP REG - PRAIRIE TRAILS	\$150	\$0	\$0	\$0	\$0	0.00
10.0000.2210.312.594.099.00	SP ED INSERVICE - PRAIRIE TRAILS	\$0	\$404	\$0	\$0	\$0	0.00
10.0000.2210.312.792.056.00	PROF DEVELOP REG - RTMS	\$485	\$0	\$0	\$0	\$0	0.00
10.0000.2210.314.092.056.00	PROFESSIONAL DEV EVALUATION	\$0	\$0	\$0	\$12,500	\$13,530	(100.00)
10.0000.2210.330.092.090.00	DIR ED SVCS TRAVEL	\$100	\$2,643	\$0	\$4,000	\$239	(100.00)
10.0000.2210.332.092.056.00	PROF DEVELOP TRAVEL	\$448	\$0	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2210.332.092.056.40	PROF DEVELOP TRAVEL FOR MISC GRANTS	\$5,811	\$0	\$0	\$0	\$0	0.00
10.0000.2210.410.092.056.00	PROF DEVELOP SUPPLIES	\$669	\$473	\$273	\$1,000	\$227	(72.74)
10.0000.2210.410.092.056.03	PROF DEVELOP SUPPLIES	\$0	\$0	\$208	\$0	\$0	0.00
10.0000.2210.410.092.090.00	DIR ED SERVICES SUPPLIES	\$295	\$0	\$337	\$0	\$1,512	0.00
10.0000.2210.410.092.100.00	INSTITUTE DAY SUPPLIES	\$122	\$508	\$0	\$0	\$0	0.00
10.0000.2210.414.092.090.00	DIR ED SVCS FOOD	\$781	\$155	\$760	\$500	\$107	51.91
10.0000.2210.414.092.100.00	INSTITUTE DAY FOOD	\$859	\$5,473	\$2,460	\$4,000	\$2,643	(38.51)
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	\$9,665	\$9,862	\$7,988	\$12,261	\$7,921	(34.85)
10.0000.2210.640.092.090.00	DIR ED SVCS DUES/FEES	\$59	\$32	\$65	\$0	\$627	0.00
10.0000.2210.700.092.090.00	DIR ED SERVICES EQUIPMENT (\$500-4999)	\$0	\$0	\$0	\$500	\$0	(100.00)
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$276,547	\$287,719	\$245,388	\$330,061	\$249,895	(25.65)
10.0000.2211.310.092.056.00	COACHING PURCHASED SVC	\$0	\$0	\$0	\$2,000	\$0	(100.00)
10.0000.2211.312.092.056.00	COACHING PROF DEVELOP REGISTRATION	\$2,854	\$1,100	\$498	\$2,500	\$244	(80.08)
10.0000.2211.312.292.056.00	COACHING PROF DEVELOP REG-EUCLID	\$0	\$0	\$175	\$0	\$0	0.00
10.0000.2211.312.492.056.00	COACHING PROF DEVELOP REG-IG	\$24	\$0	\$0	\$0	\$0	0.00
10.0000.2211.312.792.056.00	COACHING PROF DEVELOP REG-RTMS	\$97	\$0	\$0	\$0	\$0	0.00
FUNCTION: COACHING - 2211		\$2,975	\$1,100	\$673	\$4,500	\$244	(85.04)
10.0000.2212.150.092.055.02	TITLE II STIPENDS-MENTORS	\$33,338	\$42,751	\$42,098	\$19,267	\$31,946	118.50

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2212.150.092.094.00	PROFESSIONAL DEV / TRAINING	\$4,412	\$2,834	\$3,264	\$5,000	\$1,644	(34.73)
10.0000.2212.211.092.055.02	TITLE II 10.31% TRS	\$2,997	\$3,160	\$3,516	\$2,170	\$2,059	62.05
10.0000.2212.211.092.094.00	TRS BOARD SHARE	\$56	\$35	\$31	\$0	\$3	0.00
10.0000.2212.211.093.086.00	TITLE II 23.38% TRS	\$0	\$0	\$1,800	\$0	\$0	0.00
10.0000.2212.221.092.055.02	LIFE INSURANCE	\$0	\$0	\$170	\$0	\$0	0.00
10.0000.2212.222.092.055.02	MEDICAL INSURANCE	\$0	\$0	\$5,489	\$0	\$0	0.00
10.0000.2212.230.093.086.00	TUITION REIMBURSEMENT	\$40,315	\$29,437	\$34,741	\$35,000	\$25,887	(0.74)
10.0000.2212.230.093.086.03	TUITION REIMBURSEMENT	\$0	\$0	\$8,040	\$0	\$0	0.00
10.0000.2212.231.093.086.00	TUITION REIMBURSEMENT ADMIN	\$0	\$12,056	\$7,056	\$10,000	\$2,670	(29.44)
10.0000.2212.340.089.033.00	TECHNOLOGY PHONE/MODEM	(\$4,072)	\$0	\$0	\$8,000	\$0	(100.00)
10.0000.2212.410.092.055.02	TITLE II SUPPLIES	\$289	\$449	\$0	\$0	\$0	0.00
10.0000.2212.410.292.055.02	TITLE II SUPPLIES - EUCLID	\$404	\$0	\$0	\$0	\$0	0.00
10.0000.2212.410.492.055.02	TITLE II SUPPLIES - IG	\$404	\$0	\$0	\$0	\$0	0.00
10.0000.2212.410.592.055.02	TITLE II SUPPLIES	\$202	\$0	\$0	\$0	\$0	0.00
10.0000.2212.410.792.056.21	Collab - lab: STEAM & Coaching	\$0	\$3,070	\$0	\$0	\$0	0.00
10.0000.2212.550.792.056.21	Collab - lab: STEAM & Coaching Partnerships in	\$0	\$7,095	\$0	\$0	\$0	0.00
10.0000.2212.700.792.056.21	Collab - lab: STEAM & Coaching Partnerships in	\$0	\$9,839	\$0	\$0	\$0	0.00
10.0000.2212.810.093.086.00	POST RETIREMT STIPS-CERT	\$19,000	\$56,000	\$0	\$49,500	\$0	(100.00)
10.0000.2212.820.093.086.00	RETIREEES INSURANCE	\$23,888	\$49,836	\$36,808	\$70,000	\$47,835	(47.42)
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$121,233	\$216,563	\$143,014	\$198,937	\$112,042	(28.11)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2220.113.002.019.00	EUCLID LRN CTR TEACHER	\$80,917	\$84,963	\$69,953	\$91,896	\$65,093	(23.88)
10.0000.2220.113.004.019.00	IG LRN CTR TEACHER	\$70,174	\$73,683	\$60,665	\$79,695	\$56,451	(23.88)
10.0000.2220.113.007.019.00	RTMS LRN CTR TEACHER	\$55,600	\$58,380	\$48,066	\$63,144	\$44,727	(23.88)
10.0000.2220.117.002.019.00	EUCLID LRN CTR AIDE	\$34,451	\$35,944	\$28,983	\$39,344	\$27,161	(26.33)
10.0000.2220.117.004.019.00	IG LRN CTR AIDE	\$30,306	\$31,818	\$25,557	\$23,648	\$16,184	8.07
10.0000.2220.117.007.019.00	RTMS LRN CTR AIDES	\$21,687	\$24,648	\$20,745	\$27,792	\$22,012	(25.36)
10.0000.2220.130.007.019.00	OVERTIME SALARIES	\$0	\$107	\$0	\$0	\$0	0.00
10.0000.2220.211.002.019.00	TRS BOARD SHARE	\$1,011	\$1,062	\$874	\$1,378	\$814	(36.57)
10.0000.2220.211.004.019.00	TRS BOARD SHARE	\$877	\$921	\$758	\$1,195	\$706	(36.57)
10.0000.2220.211.007.019.00	TRS BOARD SHARE	\$1,393	\$730	\$601	\$947	\$559	(36.57)
10.0000.2220.221.002.019.00	LIFE INSURANCE	\$480	\$491	\$465	\$520	\$421	(10.63)
10.0000.2220.221.004.019.00	LIFE INSURANCE	\$435	\$444	\$420	\$260	\$346	61.35
10.0000.2220.221.007.019.00	LIFE INSURANCE	\$358	\$380	\$359	\$520	\$326	(30.94)
10.0000.2220.222.002.019.00	MEDICAL INSURANCE	\$21,373	\$21,418	\$19,365	\$21,418	\$17,322	(9.58)
10.0000.2220.222.004.019.00	MEDICAL INSURANCE	\$470	\$488	\$453	\$748	\$0	(39.45)
10.0000.2220.222.007.019.00	MEDICAL INSURANCE	\$29,856	\$29,668	\$26,830	\$29,668	\$23,722	(9.57)
10.0000.2220.312.094.088.08	IDEA PRESCHOOL INSERVICE	\$0	\$0	\$450	\$0	\$0	0.00
10.0000.2220.410.002.019.00	EUCLID LRN CTR SUPPLIES	\$340	\$332	\$348	\$350	\$164	(0.71)
10.0000.2220.410.004.019.00	IG LRN CTR SUPPLIES	\$1,889	\$1,956	\$1,975	\$2,000	\$1,565	(1.23)
10.0000.2220.410.007.019.00	RTMS LRN CTR SUPPLIES	\$555	\$576	\$847	\$600	\$586	41.11
10.0000.2220.430.002.019.00	EUCLID LRN CTR LIBRARY BKS	\$5,994	\$4,875	\$2,920	\$5,000	\$2,682	(41.60)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2220.430.004.019.00	IG LRN CTR LIBRARY BKS	\$3,912	\$4,013	\$4,126	\$4,000	\$3,846	3.16
10.0000.2220.430.007.019.00	RTMS LRN CTR LIBRARY BKS	\$3,461	\$3,844	\$3,993	\$4,000	\$3,787	(0.16)
10.0000.2220.430.292.019.09	LIBRARY GRANT-EUCLID LIBRARY BKS	\$426	\$434	\$280	\$0	\$0	0.00
10.0000.2220.430.492.019.09	LIBRARY GRANT-IG LIBRARY BKS	\$447	\$439	\$0	\$0	\$0	0.00
10.0000.2220.430.592.019.09	LIBRARY GRANT-PT LIBRARY BKS	\$0	\$0	\$312	\$0	\$0	0.00
10.0000.2220.430.792.019.09	LIBRARY GRANT-RTMS LIBRARY BKS	\$450	\$414	\$561	\$0	\$792	0.00
10.0000.2220.440.004.019.00	IG LRN CTR PERIODICALS	\$272	\$137	\$0	\$0	\$0	0.00
10.0000.2220.440.007.019.00	RTMS LRN CTR PERIODICALS	\$500	\$502	\$548	\$550	\$550	(0.44)
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$367,632	\$382,666	\$320,454	\$398,674	\$289,815	(19.62)
10.0000.2225.111.089.034.00	TECH COORDINATOR SALARY	\$94,467	\$104,788	\$104,080	\$131,599	\$104,000	(20.91)
10.0000.2225.114.089.034.00	TECH SUPPORT SALARY	\$259,911	\$264,352	\$270,035	\$307,060	\$249,389	(12.06)
10.0000.2225.114.089.034.45	TECH SUPPORT SALARY-ESSER GRANT	\$31,248	\$45,853	\$43,720	\$49,799	\$41,499	(12.21)
10.0000.2225.125.089.033.00	TECHNOLOGY STIPENDS	\$1,144	\$0	\$0	\$0	\$0	0.00
10.0000.2225.130.089.034.00	TECH SUPPORT OVERTIME	\$477	\$102	\$321	\$1,500	\$38	(78.59)
10.0000.2225.211.089.033.00	TRS BOARD SHARE	\$14	\$0	\$0	\$0	\$0	0.00
10.0000.2225.211.089.034.00	TRS BOARD SHARE	\$10,591	\$11,843	\$11,734	\$14,215	\$11,727	(17.45)
10.0000.2225.221.089.034.00	TECH COORDINATOR SALARY	\$1,470	\$1,393	\$1,454	\$1,602	\$1,323	(9.25)
10.0000.2225.221.089.034.45	LIFE INSURANCE	\$0	\$177	\$193	\$260	\$178	(25.62)
10.0000.2225.222.089.034.00	MEDICAL INSURANCE	\$48,411	\$54,270	\$42,927	\$43,437	\$32,877	(1.17)
10.0000.2225.222.089.034.45	MEDICAL INSURANCE	\$0	\$10,370	\$10,310	\$10,709	\$8,916	(3.72)



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2225.310.089.034.00	TECH DEPT CONTRACT SVCS	\$0	\$795	\$0	\$0	\$1,241	0.00
10.0000.2225.312.089.034.00	TECH DEPT INSERVICE	\$2,120	\$8,544	\$9,666	\$14,500	\$9,532	(33.34)
10.0000.2225.323.089.034.00	TECH DEPT REPAIR/MNTC	\$0	\$0	\$439	\$500	\$0	(12.19)
10.0000.2225.330.089.034.00	TECH DIRECTOR TRAVEL	\$0	\$637	\$0	\$3,000	\$648	(100.00)
10.0000.2225.332.089.034.00	TECH DEPT TRAVEL	\$340	\$1,739	\$2,320	\$500	\$0	363.98
10.0000.2225.410.089.034.00	TECH DEPT SUPPLIES	\$627	\$817	\$1,255	\$500	\$373	151.04
10.0000.2225.414.089.034.00	TECH DEPT FOOD	\$351	\$691	\$842	\$500	\$245	68.48
10.0000.2225.700.089.034.00	TECH DEPT EQPT(\$500-4999)	\$0	\$0	\$0	\$4,600	\$8,054	(100.00)
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$451,171	\$506,370	\$499,298	\$584,280	\$470,039	(14.54)
10.0000.2230.310.094.088.07	BILINGUAL EVALUATIONS FOR IDEA GRANT	\$1,400	\$1,750	\$0	\$0	\$2,875	0.00
10.0000.2230.410.092.054.00	TESTING SUPPLIES	\$14,688	\$63	\$5,159	\$32,000	\$22,174	(83.88)
10.0000.2230.410.094.088.07	ASSESSMENTS FOR IDEA GRANT	\$0	\$0	\$0	\$6,500	\$351	(100.00)
10.0000.2230.410.094.088.08	IDEA PRESCHOOL TESTING SUPPLIES	\$1,000	\$2,549	\$2,556	\$1,020	\$2,281	150.56
10.0000.2230.410.292.054.00	TESTING SUPPLIES-EUCLID	\$3,214	\$9,320	\$7,434	\$0	\$132	0.00
10.0000.2230.410.492.054.00	TESTING SUPPLIES-IG	\$3,214	\$9,289	\$7,434	\$0	\$132	0.00
10.0000.2230.410.592.054.00	TESTING SUPPLIES-PRAIRIE	\$650	\$1,049	\$2,323	\$0	\$132	0.00
10.0000.2230.410.792.054.00	TESTING SUPPLIES-RTMS	\$1,294	\$6,297	\$5,176	\$0	\$0	0.00
10.0000.2230.470.092.074.13	TITLE III SOFTWARE	\$0	\$0	\$6,660	\$14,600	\$11,102	(54.38)
FUNCTION: ASSESSMENT/TESTING - 2230		\$25,459	\$30,318	\$36,742	\$54,120	\$39,178	(32.11)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2310.310.090.103.00	BOARD CONTRACTUAL SVC	\$55,813	\$44,060	\$43,444	\$68,000	\$53,763	(36.11)
10.0000.2310.312.090.103.00	SCHOOL BOARD PROFESSIONAL	\$2,496	\$1,989	\$1,198	\$1,600	\$644	(25.12)
10.0000.2310.317.093.086.00	AUDIT & SCHOOL TREASURER	\$39,455	\$42,785	\$43,438	\$57,875	\$53,482	(24.95)
10.0000.2310.332.090.103.00	BOARD TRAVEL	\$1,962	\$10,080	\$11,503	\$11,220	\$7,085	2.52
10.0000.2310.390.090.103.00	PUBLIC RELATIONS	\$3,988	\$3,067	\$1,814	\$7,690	\$4,108	(76.42)
10.0000.2310.410.090.103.00	BOARD SUPPLIES	\$933	\$3,322	\$618	\$500	\$397	23.65
10.0000.2310.414.090.103.00	BOARD FOOD	\$812	\$694	\$942	\$700	\$523	34.53
10.0000.2310.470.090.103.00	BOARD SOFTWARE	\$595	\$733	\$5,113	\$6,553	\$5,308	(21.97)
10.0000.2310.640.090.103.00	BOARD DUES/FEES	\$13,907	\$13,627	\$10,010	\$9,900	\$9,656	1.11
10.0000.2310.700.090.103.00	BOARD EQUIPMENT (\$500-\$4999)	\$0	\$0	\$0	\$2,000	\$2,000	(100.00)
FUNCTION: BOARD OF ED SERVICES - 2310		\$119,960	\$120,357	\$118,080	\$166,038	\$136,966	(28.88)
10.0000.2316.390.093.086.00	STAFF APPRECIATION	\$7,539	\$2,173	\$2,490	\$4,000	\$500	(37.76)
10.0000.2316.410.093.086.00	STAFF APPRECIATION	\$7,612	\$5,769	\$3,057	\$5,500	\$2,622	(44.41)
FUNCTION: STAFF RELATIONS/NEGOTIATIONS - 2316		\$15,152	\$7,942	\$5,547	\$9,500	\$3,122	(41.61)
10.0000.2321.111.091.104.00	SUPERINTENDENT SALARY	\$226,248	\$190,596	\$179,988	\$223,985	\$180,140	(19.64)
10.0000.2321.114.091.104.00	SUPT SECRETARY SALARY	\$72,100	\$80,404	\$77,380	\$87,149	\$73,548	(11.21)
10.0000.2321.211.091.104.00	TRS BOARD SHARE	\$33,828	\$29,936	\$22,455	\$24,622	\$22,072	(8.80)
10.0000.2321.221.091.104.00	SUPERINTENDENT SALARY	\$1,121	\$1,066	\$1,077	\$1,228	\$982	(12.34)
10.0000.2321.222.091.104.00	MEDICAL INSURANCE	\$23,170	\$36,985	\$35,359	\$44,022	\$33,668	(19.68)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2321.222.093.113.00	SUPERINTENDENT-H&A INS	\$2,333	\$1,752	\$1,844	\$0	\$1,924	0.00
10.0000.2321.330.091.104.00	SUPERINTENDENT TRAVEL	\$3,235	\$9,084	\$8,655	\$9,000	\$4,176	(3.83)
10.0000.2321.332.091.104.00	SUPERINTENDENT STAFF TRAVEL	\$590	\$261	\$320	\$600	\$263	(46.72)
10.0000.2321.410.091.104.00	SUPERINTENDENT SUPPLIES	\$629	\$718	\$684	\$500	\$456	36.78
10.0000.2321.414.091.104.00	SUPERINTENDENT FOOD	\$379	\$1,697	\$1,435	\$1,000	\$401	43.54
10.0000.2321.440.091.104.00	SUPT PERIODICALS	\$93	\$275	\$49	\$300	\$0	(83.67)
10.0000.2321.640.091.104.00	SUPERINTENDENT DUES/FEES	\$2,327	\$2,382	\$2,849	\$3,039	\$2,858	(6.24)
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$366,054	\$355,157	\$332,095	\$395,445	\$320,487	(16.02)
10.0000.2330.111.094.101.00	DIR SPECIAL ED SALARY	\$137,162	\$132,500	\$123,338	\$145,366	\$116,610	(15.15)
10.0000.2330.114.094.101.00	DIR SPECIAL ED SECRETARY	\$80,348	\$86,983	\$0	\$7,666	\$0	(100.00)
10.0000.2330.211.094.101.00	TRS BOARD SHARE	\$15,378	\$14,924	\$13,892	\$15,938	\$13,135	(12.84)
10.0000.2330.221.094.101.00	DIR SPECIAL ED SALARY	\$822	\$851	\$497	\$627	\$452	(20.72)
10.0000.2330.222.094.101.00	MEDICAL INSURANCE	\$30,282	\$30,689	\$19,257	\$29,188	\$18,866	(34.02)
10.0000.2330.312.094.101.00	DIR SPECIAL ED INSERVICE	\$30	\$2,649	\$1,480	\$1,500	\$450	(1.34)
10.0000.2330.312.792.055.02	TITLE II ADMIN. PROF. DEV. - RTMS	\$1,600	\$0	\$0	\$0	\$0	0.00
10.0000.2330.330.094.101.00	DIR SPECIAL ED TRAVEL	\$85	\$1,038	\$1,150	\$1,175	\$937	(2.11)
10.0000.2330.410.094.101.00	DIR SPECIAL ED SUPPLIES	\$0	\$475	\$314	\$700	\$25	(55.14)
10.0000.2330.414.094.101.00	DIR SPECIAL ED FOOD	\$288	\$0	\$0	\$370	\$154	(100.00)
10.0000.2330.640.094.101.00	DIR SPECIAL ED DUES/FEES	\$119	\$340	\$361	\$750	\$311	(51.89)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$266,114	\$270,449	\$160,289	\$203,281	\$150,939	(21.15)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2362.382.093.086.00	WORKERS' COMP INSURANCE	\$41,546	\$33,793	\$41,351	\$41,039	\$40,022	0.76
FUNCTION: WORKER'S COMPENSATION - 2362		\$41,546	\$33,793	\$41,351	\$41,039	\$40,022	0.76
10.0000.2363.381.093.086.00	UNEMPLOYMENT COMPENSATION	\$3,576	\$700	\$300	\$5,000	\$11,897	(94.00)
FUNCTION: UNEMPLYMENT INSURANCE - 2363		\$3,576	\$700	\$300	\$5,000	\$11,897	(94.00)
10.0000.2364.380.093.086.00	LIABILITY INSURANCE	\$41,129	\$62,358	\$60,535	\$58,130	\$60,264	4.14
FUNCTION: INSURANCE PAYMENTS - 2364		\$41,129	\$62,358	\$60,535	\$58,130	\$60,264	4.14
10.0000.2369.318.093.086.00	LEGAL SERVICES	\$60,321	\$28,390	\$21,147	\$60,000	\$33,196	(64.76)
FUNCTION: LEGAL SERVICES - 2369		\$60,321	\$28,390	\$21,147	\$60,000	\$33,196	(64.76)
10.0000.2410.111.002.064.00	EUCLID PRINCIPAL	\$206,615	\$215,896	\$205,497	\$232,161	\$193,467	(11.49)
10.0000.2410.111.004.064.00	IND GRV PRINCIPAL SALARY	\$191,145	\$201,159	\$186,301	\$204,940	\$170,783	(9.09)
10.0000.2410.111.005.064.00	PRAIRIE TRAILS PRINCIPAL SALARY	\$105,000	\$110,250	\$107,767	\$197,713	\$164,761	(45.49)
10.0000.2410.111.007.064.00	RTMS PRINCIPALS	\$205,830	\$216,759	\$200,943	\$215,898	\$171,250	(6.93)
10.0000.2410.114.002.064.00	EUCLID SECY/CLERK	\$83,386	\$86,749	\$124,500	\$85,754	\$112,506	45.18
10.0000.2410.114.004.064.00	IND GRV SECY/CLERK SALARY	\$60,515	\$65,385	\$60,880	\$70,635	\$55,469	(13.81)
10.0000.2410.114.005.064.00	PRAIRIE TRAILS SECY/CLERK SALARY	\$42,694	\$46,308	\$43,146	\$50,713	\$37,782	(14.92)
10.0000.2410.114.007.064.00	RTMS SECRETARIES/CLERKS	\$80,985	\$63,468	\$63,127	\$68,532	\$56,989	(7.89)
10.0000.2410.119.002.064.00	EUCLID PLAYGROUND/CAFETERI	\$50,977	\$48,202	\$36,924	\$60,302	\$40,663	(38.77)
10.0000.2410.119.004.064.00	IND GRV PLAYGROUND/CAFETERI	\$33,578	\$54,070	\$41,174	\$61,295	\$52,178	(32.83)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2410.119.005.064.00	PRAIRIE TRAILS PLAYGROUND/CAFETERI	\$0	\$8,138	\$18,676	\$26,318	\$10,170	(29.04)
10.0000.2410.130.002.064.00	EUCLID SECRETARY OVERTIME	\$968	\$552	\$626	\$500	\$1,010	25.13
10.0000.2410.130.004.064.00	IND GRV SECRETARY OVERTIME	\$203	\$138	\$307	\$200	\$133	53.72
10.0000.2410.130.005.064.00	PRAIRIE TRAILS SECRETARY OVERTIME	\$207	\$174	\$322	\$300	\$180	7.48
10.0000.2410.130.007.064.00	RTMS SECRETARY OVERTIME	\$844	\$711	\$1,216	\$1,000	\$1,407	21.65
10.0000.2410.211.002.064.00	TRS BOARD SHARE	\$23,165	\$24,318	\$23,147	\$26,443	\$21,792	(12.47)
10.0000.2410.211.004.064.00	TRS BOARD SHARE	\$21,431	\$22,658	\$20,984	\$23,343	\$19,236	(10.10)
10.0000.2410.211.005.064.00	TRS BOARD SHARE	\$11,772	\$12,418	\$12,139	\$13,517	\$18,558	(10.20)
10.0000.2410.211.007.064.00	TRS BOARD SHARE	\$23,076	\$24,415	\$22,634	\$23,406	\$19,289	(3.30)
10.0000.2410.221.002.064.00	LIFE INSURANCE	\$1,239	\$1,302	\$1,435	\$1,820	\$1,305	(21.17)
10.0000.2410.221.004.064.00	LIFE INSURANCE	\$1,101	\$1,179	\$1,120	\$1,441	\$990	(22.27)
10.0000.2410.221.005.064.00	LIFE INSURANCE	\$629	\$670	\$693	\$825	\$865	(15.92)
10.0000.2410.221.007.064.00	LIFE INSURANCE	\$1,207	\$1,200	\$1,152	\$1,442	\$905	(20.16)
10.0000.2410.222.002.064.00	MEDICAL INSURANCE	\$62,677	\$62,281	\$68,431	\$94,628	\$66,067	(27.68)
10.0000.2410.222.004.064.00	MEDICAL INSURANCE	\$28,725	\$44,530	\$27,111	\$40,986	\$24,646	(33.85)
10.0000.2410.222.005.064.00	MEDICAL INSURANCE	\$40,219	\$50,115	\$50,699	\$47,429	\$63,965	6.89
10.0000.2410.222.007.064.00	MEDICAL INSURANCE	\$38,110	\$34,906	\$35,910	\$51,208	\$42,404	(29.87)
10.0000.2410.231.004.064.00	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$0	\$0	(\$300)	0.00
10.0000.2410.310.002.064.00	EUCLID CONTRACTUAL SERVICES	\$1,225	\$1,843	\$1,027	\$2,000	\$767	(48.66)
10.0000.2410.310.004.064.00	INDIAN GROVE CONTRACTUAL	\$231	\$561	\$846	\$600	\$101	41.00
10.0000.2410.310.005.064.00	PRAIRIE TRAILS CONTRACTUAL	\$208	\$84	\$0	\$0	\$40	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2410.310.007.064.00	RTMS CONTRACTUAL SVCS	\$591	\$25	\$53	\$500	\$83	(89.50)
10.0000.2410.323.002.064.00	EUCLID ADMIN REPAIR/MNTC	\$0	\$140	\$543	\$550	\$135	(1.20)
10.0000.2410.323.004.064.00	IND GRV ADMIN REPAIR/MNTC	\$115	\$265	\$125	\$300	\$0	(58.33)
10.0000.2410.323.007.064.00	RTMS ADMIN REPAIR/MNTC	\$560	\$594	\$594	\$1,000	\$594	(40.62)
10.0000.2410.325.002.064.00	EUCLID ADMIN RENTALS	\$360	\$270	\$360	\$360	\$0	0.00
10.0000.2410.325.004.064.00	IND GRV ADMIN RENTALS	\$354	\$266	\$443	\$350	\$89	26.43
10.0000.2410.325.007.064.00	RTMS ADMIN RENTALS	\$60	\$0	\$0	\$0	\$0	0.00
10.0000.2410.332.002.064.00	EUCLID ADMIN TRAVEL	\$0	\$0	\$809	\$0	\$0	0.00
10.0000.2410.332.004.064.00	IND GRV ADMIN TRAVEL	\$0	\$0	\$770	\$0	\$0	0.00
10.0000.2410.332.005.064.00	PRAIRIE TRAILS ADMIN TRAVEL	\$0	\$14	\$271	\$250	\$0	8.50
10.0000.2410.332.007.064.00	RTMS ADMIN TRAVEL	\$16	(\$120)	\$498	\$0	\$0	0.00
10.0000.2410.410.002.064.00	EUCLID ADMIN SUPPLIES	\$1,574	\$2,902	\$3,686	\$2,000	\$1,927	84.31
10.0000.2410.410.004.064.00	IND GRV ADMIN SUPPLIES	\$440	\$997	\$856	\$2,000	\$2,426	(57.18)
10.0000.2410.410.005.064.00	PRAIRIE TRAILS ADMIN SUPPLIES	\$5,083	\$4,043	\$2,571	\$4,000	\$1,880	(35.72)
10.0000.2410.410.007.064.00	RTMS ADMIN SUPPLIES	\$4,007	\$5,389	\$4,142	\$4,000	\$3,934	3.56
10.0000.2410.414.002.064.00	EUCLID ADMIN FOOD	\$3,020	\$3,100	\$2,711	\$2,000	\$2,110	35.57
10.0000.2410.414.004.064.00	IG ADMIN. FOOD	\$1,480	\$2,189	\$2,419	\$3,000	\$1,177	(19.37)
10.0000.2410.414.005.064.00	PRAIRIE TRAILS ADMIN FOOD	\$1,197	\$1,621	\$1,245	\$2,000	\$305	(37.77)
10.0000.2410.414.007.064.00	RTMS ADMIN. FOOD	\$1,768	\$2,594	\$3,225	\$3,000	\$2,423	7.50
10.0000.2410.419.002.064.00	EUCLID POSTAGE	\$169	\$198	\$127	\$200	\$0	(36.37)
10.0000.2410.419.004.064.00	IND GRV POSTAGE	\$203	\$72	\$21	\$200	\$0	(89.68)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2410.419.005.064.00	PRAIRIE TRAILS POSTAGE	\$130	\$57	\$11	\$100	\$0	(88.90)
10.0000.2410.419.007.064.00	RTMS POSTAGE	\$669	\$747	\$58	\$1,000	\$0	(94.18)
10.0000.2410.440.002.064.00	EUCLID ADMIN PERIODICALS	\$0	\$0	\$35	\$0	\$0	0.00
10.0000.2410.640.002.064.00	EUCLID ADMIN DUES/FEES	\$738	\$526	\$677	\$500	\$49	35.48
10.0000.2410.640.004.064.00	IND GRV ADMIN DUES/FEES	\$662	\$468	\$686	\$1,000	\$903	(31.36)
10.0000.2410.640.005.064.00	PRAIRIE TRAILS ADMIN DUES/FEES	\$38	\$42	\$471	\$1,500	\$488	(68.61)
10.0000.2410.640.007.064.00	RTMS ADMIN DUES/FEES	\$454	\$468	\$868	\$1,000	\$49	(13.16)
10.0000.2410.700.005.064.00	PRAIRIE TRAILS ADMIN EQPT(\$500-4999)	\$304	\$0	\$665	\$0	\$829	0.00
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$1,341,952	\$1,427,305	\$1,387,674	\$1,636,159	\$1,368,779	(15.19)
10.0000.2510.111.093.097.00	BUSINESS MANAGER SALARY	\$198,595	\$208,525	\$200,705	\$180,000	\$150,000	11.50
10.0000.2510.211.093.097.00	TRS BOARD SHARE	\$25,216	\$26,937	\$25,084	\$20,502	\$16,051	22.35
10.0000.2510.221.093.097.00	LIFE INSURANCE	\$607	\$627	\$594	\$810	\$499	(26.67)
10.0000.2510.222.093.097.00	MEDICAL INSURANCE	\$13,045	\$13,042	\$12,588	\$11,310	\$18,327	11.30
10.0000.2510.231.093.097.00	OTHER EMPLOYEE BENEFITS	\$0	\$0	\$129	\$0	\$0	0.00
10.0000.2510.330.093.097.00	BUSINESS MANAGER TRAVEL	\$2,154	\$4,398	\$4,889	\$6,000	\$872	(18.52)
10.0000.2510.410.093.097.00	BUSINESS MANAGER SUPPLIES	\$0	\$15	\$0	\$100	\$50	(100.00)
10.0000.2510.440.093.097.00	BUSINESS MGR PERIODICALS	\$79	\$248	\$169	\$200	\$0	(15.50)
10.0000.2510.640.093.097.00	BUSINESS MANAGER DUES/FEE	\$849	\$1,100	\$940	\$1,300	\$611	(27.72)
10.0000.2510.700.093.097.00	BUSINESS MANAGER EQPT (\$500-4999)	\$0	\$617	\$0	\$1,000	\$0	(100.00)
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$240,544	\$255,510	\$245,097	\$221,222	\$186,409	10.79

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2520.114.093.106.00	ESC SEC/CLERICAL SALARIES	\$242,121	\$264,063	\$276,349	\$328,090	\$217,404	(15.77)
10.0000.2520.130.093.106.00	ESC SEC/CLERICAL OVERTIME	\$6,234	\$4,333	\$1,263	\$2,000	\$704	(36.86)
10.0000.2520.211.093.106.00	TRS BOARD SHARE	\$4,992	\$0	\$0	\$0	\$0	0.00
10.0000.2520.221.093.106.00	LIFE INSURANCE	\$831	\$935	\$999	\$1,040	\$857	(3.92)
10.0000.2520.222.093.106.00	MEDICAL INSURANCE	\$32,071	\$38,303	\$30,726	\$40,865	\$25,072	(24.81)
10.0000.2520.310.089.033.00	TECH CONTRACTUAL SVCS	\$240,284	\$255,610	\$196,607	\$215,000	\$188,199	(8.56)
10.0000.2520.310.093.106.00	ESC CONTRACTUAL SVCS	\$28,746	\$24,220	\$30,549	\$42,392	\$34,910	(27.94)
10.0000.2520.310.293.106.00	ESC CONTRACTUAL SVCS-EUCLID	\$7,211	\$7,304	\$6,437	\$7,800	\$5,901	(17.48)
10.0000.2520.310.493.106.00	ESC CONTRACTUAL SVCS-IG	\$14,640	\$14,609	\$12,874	\$15,600	\$11,823	(17.47)
10.0000.2520.312.093.086.41	PROFESSIONAL DEV - FEDERAL GRANTS	\$7,210	\$0	\$0	\$0	\$0	0.00
10.0000.2520.312.093.106.00	ESC PROFESSIONAL DEVELOPMENT	\$4,619	\$6,423	\$8,485	\$9,750	\$1,920	(12.97)
10.0000.2520.319.089.033.00	TECH CONTRACTUAL SVCS - CYBERSECURITY	\$0	\$0	\$0	\$51,000	\$56,834	(100.00)
10.0000.2520.323.089.033.00	TECH CHROMEBOOK REPAIR	(\$1,262)	(\$1,533)	(\$1,435)	\$2,000	(\$602)	(171.75)
10.0000.2520.332.093.106.00	ESC TRAVEL	\$387	\$1,668	\$398	\$3,000	\$376	(86.73)
10.0000.2520.340.093.106.00	POSTAGE	\$10,025	\$10,196	\$9,391	\$10,750	\$3,310	(12.64)
10.0000.2520.350.093.106.00	ADVERTISING	\$1,304	\$3,429	\$2,631	\$3,000	\$1,794	(12.29)
10.0000.2520.360.093.106.00	PRINTING & BINDING	\$14,638	\$14,317	\$10,692	\$15,000	\$14,145	(28.72)
10.0000.2520.410.089.033.00	TECH SUPPLIES-DISTRICT	\$5,671	\$4,525	\$3,500	\$7,000	\$2,079	(50.00)
10.0000.2520.410.093.106.00	ESC SUPPLIES	\$3,988	\$4,900	\$3,406	\$5,400	\$3,650	(36.93)
10.0000.2520.412.089.033.00	TECH CHROMEBOOK SUPPLIES	\$100	\$1,320	\$822	\$1,200	\$8,248	(31.47)



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2520.414.093.106.00	ESC FOOD	\$811	\$825	\$710	\$750	\$485	(5.28)
10.0000.2520.416.093.106.00	ESC COPY PAPER	\$667	\$1,415	\$1,677	\$1,750	\$1,526	(4.19)
10.0000.2520.440.093.106.00	ESC PERIODICALS	\$1,099	\$1,300	\$1,404	\$1,500	\$0	(6.40)
10.0000.2520.550.089.033.00	TECH EQPT-DISTRICT (OVER \$5000)	\$6,033	\$28,026	\$0	\$0	\$0	0.00
10.0000.2520.640.093.086.00	FLEX ACCOUNT FEES	\$5,478	\$3,458	\$3,990	\$5,000	\$3,002	(20.21)
10.0000.2520.640.093.106.00	ESC OFFICE DUES/FEES	\$707	\$1,141	\$580	\$800	\$183	(27.50)
10.0000.2520.700.089.033.00	TECH EQPT-DISTRICT (\$500-4999)	\$11,214	\$37,131	\$39,644	\$45,000	\$36,003	(11.90)
10.0000.2520.700.093.106.00	ESC EQUIPMENT (\$500-4999)	\$0	\$2,731	\$0	\$0	\$0	0.00
10.0000.2520.810.093.086.00	POST RETIREMENT STIPS-ESP	\$174,485	\$0	\$0	\$25,000	\$0	(100.00)
FUNCTION: FISCAL SERVICES - 2520		\$824,303	\$730,649	\$641,699	\$840,687	\$617,824	(23.67)
10.0000.2562.111.093.070.00	FOOD SERVICE DIRECTOR SALARY	\$12,000	\$74,769	\$68,640	\$83,894	\$56,076	(18.18)
10.0000.2562.119.002.072.00	EUCLID LUNCH SUPERVISOR	\$24,459	\$13,144	\$21,791	\$14,801	\$9,905	47.22
10.0000.2562.119.002.073.00	EUCLID BKFST SUPERVISOR	\$11,644	\$7,575	\$6,234	\$7,202	\$5,305	(13.45)
10.0000.2562.119.004.077.00	INDIAN GROVE LUNCH SUPERVISOR	\$26,188	\$28,276	\$8,586	\$10,859	\$0	(20.94)
10.0000.2562.119.004.077.29	HEALTHY MEAL INCENTIVE SALARY	\$0	\$0	\$491	\$511	\$0	(3.85)
10.0000.2562.119.004.078.00	INDIAN GROVE BKFST SUPERVISOR	\$3,987	\$4,192	\$0	\$0	\$0	0.00
10.0000.2562.119.005.077.00	PRAIRIE TRAILS LUNCH SUPERVISOR	\$10,387	\$16,969	\$15,149	\$17,535	\$14,613	(13.61)
10.0000.2562.119.005.078.00	PRAIRIE TRAILS BKFST SUPERVISOR	\$0	\$3,478	\$3,314	\$3,836	\$3,197	(13.61)
10.0000.2562.119.093.020.00	SUMMER SCHOOL LUNCH/BREAKFAST	\$376	\$0	\$0	\$0	\$0	0.00
10.0000.2562.119.093.070.00	KITCHEN SALARIES	\$152,067	\$136,852	\$115,134	\$149,655	\$120,641	(23.07)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2562.119.093.070.42	FOOD DISTRIBUTION FOR COVID-19	\$14,179	\$0	\$0	\$0	\$0	0.00
10.0000.2562.130.093.070.00	KITCHEN OVERTIME	\$871	\$366	\$345	\$400	\$1,443	(13.78)
10.0000.2562.150.093.070.29	HEALTHY MEAL INCENTIVE STIPEND	\$0	\$0	\$0	\$5,954	\$0	(100.00)
10.0000.2562.211.093.070.00	TRS BOARD SHARE	\$0	\$0	\$0	\$0	\$51	0.00
10.0000.2562.211.093.070.42	TRS BOARD SHARE	\$20	\$0	\$0	\$0	\$0	0.00
10.0000.2562.221.002.072.00	LIFE INSURANCE	\$119	\$84	\$70	\$195	\$65	(63.85)
10.0000.2562.221.002.073.00	LIFE INSURANCE	\$0	\$28	\$24	\$65	\$22	(63.75)
10.0000.2562.221.004.077.00	LIFE INSURANCE	\$130	\$48	\$0	\$260	\$0	(100.00)
10.0000.2562.221.004.078.00	LIFE INSURANCE	\$0	\$9	\$0	\$0	\$0	0.00
10.0000.2562.221.005.077.00	LIFE INSURANCE	\$0	\$89	\$83	\$166	\$76	(49.87)
10.0000.2562.221.005.078.00	LIFE INSURANCE	\$0	\$19	\$18	\$36	\$17	(49.89)
10.0000.2562.221.093.070.00	LIFE INSURANCE	\$788	\$970	\$880	\$1,759	\$658	(49.98)
10.0000.2562.222.002.072.00	MEDICAL INSURANCE	\$0	\$4,679	\$6,355	\$8,032	\$6,125	(20.87)
10.0000.2562.222.002.073.00	MEDICAL INSURANCE	\$0	\$1,560	\$2,118	\$2,677	\$2,042	(20.88)
10.0000.2562.222.004.077.00	MEDICAL INSURANCE	\$8,699	\$3,182	\$0	\$10,709	\$0	(100.00)
10.0000.2562.222.004.078.00	MEDICAL INSURANCE	\$0	\$562	\$0	\$0	\$0	0.00
10.0000.2562.222.005.077.00	MEDICAL INSURANCE	\$0	\$5,590	\$5,423	\$6,854	\$5,227	(20.87)
10.0000.2562.222.005.078.00	MEDICAL INSURANCE	\$0	\$1,223	\$1,186	\$1,499	\$1,143	(20.87)
10.0000.2562.222.093.070.00	MEDICAL INSURANCE	\$39,581	\$46,458	\$44,570	\$70,692	\$43,958	(36.95)
10.0000.2562.311.093.070.42	COVID 19 FOOD PROGRAM SVCS	\$4,000	\$0	\$0	\$0	\$0	0.00
10.0000.2562.312.093.070.00	LUNCH PROGRAM PROF DEVELOPMENT	\$510	\$582	\$825	\$690	\$984	19.57

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2562.315.093.070.00	LUNCH PROGRAM SVCS	\$146,577	\$46	\$54	\$13,480	\$7,570	(99.60)
10.0000.2562.315.093.070.42	COVID 19 FOOD PROGRAM SVCS	\$23,276	\$0	\$0	\$0	\$0	0.00
10.0000.2562.323.093.070.00	KITCHEN REPAIR/MNTC	\$3,830	\$3,964	\$2,375	\$5,000	\$1,240	(52.49)
10.0000.2562.323.093.070.29	HEALTHY MEAL INCENTIVE REPAIR/MNTC	\$0	\$0	\$1,171	\$2,215	\$0	(47.14)
10.0000.2562.325.093.070.00	LUNCH PROGRAM RENTALS	\$576	\$605	\$605	\$806	\$538	(25.00)
10.0000.2562.332.093.070.00	FOOD SVC TRAVEL	\$8	\$373	\$82	\$450	\$523	(81.68)
10.0000.2562.340.093.070.00	KITCHEN POSTAGE	\$0	\$824	\$0	\$0	\$0	0.00
10.0000.2562.410.093.020.00	LUNCH PROGRAM SUMMER SCH SUPPLIES	\$0	\$265	\$544	\$300	\$544	81.33
10.0000.2562.410.093.070.00	LUNCH PROGRAM SUPPLIES	\$41,062	\$21,968	\$24,360	\$26,200	\$19,303	(7.02)
10.0000.2562.410.093.070.29	HEALTHY MEAL INCENTIVE SUPPLIES	\$0	\$0	\$1,009	\$95	\$0	961.74
10.0000.2562.410.093.070.42	COVID 19 FOOD SVC SUPPLIES	\$4,953	\$0	\$0	\$0	\$0	0.00
10.0000.2562.413.093.020.00	SUMMER SCHOOL FOOD	\$454	\$1,528	\$0	\$2,000	\$0	(100.00)
10.0000.2562.413.093.070.00	LUNCH PROGRAM FOOD	\$352,540	\$157,051	\$175,059	\$211,303	\$201,018	(17.15)
10.0000.2562.413.093.070.15	FOOD COMMODITIES PROGRAM GRANT	\$0	\$84,530	\$0	\$37,458	\$0	(100.00)
10.0000.2562.413.093.070.42	COVID 19 FOOD	\$34,519	\$0	\$0	\$0	\$0	0.00
10.0000.2562.413.093.070.85	LFS GRANT FOOD	\$0	\$0	\$3,134	\$0	\$0	0.00
10.0000.2562.414.093.070.00	FOOD SERVICE FOOD FOR MEETINGS	\$460	\$0	\$300	\$300	\$76	0.05
10.0000.2562.415.093.070.00	KITCHEN UNIFORMS	\$610	\$1,286	\$1,002	\$1,500	\$550	(33.23)
10.0000.2562.470.093.070.00	LUNCH PGM SOFTWARE	\$2,504	\$4,629	\$4,853	\$5,121	\$5,130	(5.22)
10.0000.2562.550.093.070.00	KITCHEN EQUIPMENT (OVER \$5000)	\$8,392	\$0	\$0	\$0	\$0	0.00
10.0000.2562.550.093.070.29	HEALTHY MEAL INCENTIVE EQUIP (OVER	\$0	\$0	\$24,671	\$0	\$0	0.00

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## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2562.640.093.070.00	LUNCH PROGRAM DUES/FEES	\$1,035	\$916	\$1,506	\$1,477	\$848	1.96
10.0000.2562.700.093.070.00	KITCHEN NON-CAPITALIZED	\$6,616	\$1,475	\$460	\$0	\$0	0.00
10.0000.2562.700.093.070.29	HEALTHY MEAL INCENTIVE EQUIP	\$0	\$0	\$7,086	\$1,624	\$0	336.30
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$937,416	\$630,165	\$549,508	\$707,612	\$508,889	(22.34)
10.0000.2570.310.002.059.00	EUCLID INSTRUCTN COPIER SERVICES	\$9,935	\$13,235	\$3,339	\$10,000	\$4,323	(66.61)
10.0000.2570.310.004.059.00	IG INSTRUCTN COPIER SERVICES	\$9,375	\$14,659	\$5,269	\$7,250	\$5,353	(27.33)
10.0000.2570.310.005.059.00	PRAIRIE TRAILS INSTRUCTN COPIER	\$4,207	\$4,762	\$3,704	\$3,000	\$3,509	23.46
10.0000.2570.310.007.059.00	RTMS INSTRUCTN COPIER SERVICES	\$8,933	\$11,045	\$5,959	\$8,000	\$6,448	(25.51)
10.0000.2570.310.093.086.00	COPIER SERVICES	\$2,025	\$2,229	\$1,443	\$2,000	(\$10)	(27.86)
FUNCTION: SERVICE AND MAINTENANCE - 2570		\$34,475	\$45,930	\$19,713	\$30,250	\$19,622	(34.83)
10.0000.2633.114.093.086.00	COMMUNICATIONS SPECIALIST	\$59,678	\$65,068	\$53,167	\$60,320	\$50,267	(11.86)
10.0000.2633.221.093.086.00	LIFE INSURANCE	\$243	\$261	\$223	\$260	\$205	(14.37)
10.0000.2633.222.093.086.00	MEDICAL INSURANCE	\$8,726	\$8,735	\$8,586	\$10,709	\$8,407	(19.83)
10.0000.2633.312.093.086.00	COMMUNICATIONS PROFESSIONAL	\$585	\$0	\$695	\$1,000	\$0	(30.50)
10.0000.2633.410.093.086.00	COMMUNICATIONS SUPPLIES	\$19	\$155	\$27	\$500	\$0	(94.61)
10.0000.2633.640.093.086.00	COMMUNICATIONS DUES AND FEES	\$330	\$0	\$415	\$500	\$120	(17.02)
FUNCTION: COMMUNICATIONS - 2633		\$69,581	\$74,218	\$63,112	\$73,289	\$58,999	(13.89)
10.0000.2644.150.093.086.00	WELLNESS SCREENING BENEFITS	\$21,100	\$16,250	\$0	\$20,000	\$0	(100.00)
10.0000.2644.211.093.086.00	TRS BOARD SHARE	\$314	\$249	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.2644.221.093.086.00	LIFE INSURANCE	\$88	\$0	\$0	\$0	\$0	0.00
10.0000.2644.222.093.086.00	MEDICAL INSURANCE	\$3,720	\$0	\$0	\$0	\$0	0.00
10.0000.2644.234.093.086.00	WELLNESS SCREENING BENEFITS	\$7,518	\$6,507	\$1,394	\$0	\$0	0.00
10.0000.2644.410.093.086.00	WELLNESS SCREENING SUPPLIES	\$0	\$0	\$2,892	\$5,000	\$0	(42.17)
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$32,740	\$23,006	\$4,286	\$25,000	\$0	(82.86)
10.0000.2645.234.093.086.00	NEW EMPLOYEE PHYSICAL	\$4,199	\$4,467	\$4,302	\$5,000	\$3,711	(13.96)
FUNCTION: EMPLOYEE PHYSICAL - 2645		\$4,199	\$4,467	\$4,302	\$5,000	\$3,711	(13.96)
10.0000.2646.234.093.086.00	EYE EXAMS	\$6,006	\$6,706	\$6,004	\$6,500	\$2,488	(7.63)
FUNCTION: EYE EXAM - 2646		\$6,006	\$6,706	\$6,004	\$6,500	\$2,488	(7.63)
10.0000.3100.150.092.057.01	COMMUNITY SERVICE STIPENDS	\$0	\$1,204	\$26	\$0	\$0	0.00
10.0000.3100.150.092.066.04	TITLE IV COMMUNITY SERVICE STIPENDS	\$2,510	\$0	\$0	\$0	\$0	0.00
10.0000.3100.150.092.074.13	TITLE III COMMUNITY SVC TEACHER SALARY	\$2,135	\$0	\$0	\$1,000	\$0	(100.00)
10.0000.3100.211.092.026.13	TITLE III COMMUNITY SVC TRS	\$0	\$0	\$0	\$110	\$0	(100.00)
10.0000.3100.211.092.057.01	TRS BOARD SHARE	\$0	\$15	\$0	\$0	\$0	0.00
10.0000.3100.211.092.074.13	TRS BOARD SHARE	\$27	\$0	\$0	\$0	\$0	0.00
10.0000.3100.312.092.066.04	TITLE IV COMMUNITY SERVICE PROF DEV	\$0	\$1,300	\$0	\$1,500	\$0	(100.00)
10.0000.3100.312.092.074.13	TITLE III COMMUNITY SVC PROF DEV	\$0	\$0	\$0	\$50	\$0	(100.00)
10.0000.3100.410.092.057.01	TITLE I COMMUNITY SERVICE SUPPLIES	\$0	\$344	\$0	\$0	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$4,672	\$2,864	\$26	\$2,660	\$0	(99.01)

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## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
10.0000.3700.312.092.055.02	TITLE II PRIVATE SCH PROF DEV	\$3,847	\$5,046	\$4,721	\$5,700	\$3,852	(17.18)
10.0000.3700.312.092.066.04	TITLE IV PRIVATE SCH PROF DEV	\$1,587	\$236	\$0	\$0	\$0	0.00
10.0000.3700.410.092.066.04	TITLE IV PRIVATE SCHOOL SHARE	\$0	\$1,542	\$1,784	\$1,500	\$1,620	18.93
FUNCTION: NONPUBLIC SCHOOL PUPILS - 3700		\$5,434	\$6,824	\$6,505	\$7,200	\$5,472	(9.65)
10.0000.3701.211.094.088.07	IDEA PROPORTIONATE SHARE TRS	\$225	\$558	\$0	\$0	\$0	0.00
10.0000.3701.211.094.088.08	IDEA PRE K PROPORTIONATE SHARE	\$41	\$0	\$0	\$0	\$0	0.00
FUNCTION: PROPORTIONATE SHARE SERVICES - 3701		\$266	\$558	\$0	\$0	\$0	0.00
10.0000.4120.314.094.098.00	SP ED SVCS-NSSEO	\$202,020	\$294,109	\$316,461	\$269,185	\$388,141	17.56
10.0000.4120.314.094.098.07	SP ED SVCS-NSSEO	\$70,078	\$71,732	\$74,992	\$75,185	\$74,555	(0.26)
10.0000.4120.314.294.098.00	SP ED SVCS-NSSEO-EUCLID	\$1,770	\$0	\$0	\$0	\$0	0.00
10.0000.4120.314.294.098.07	SP ED SVCS-NSSEO-EUCLID	\$5,000	\$0	\$0	\$0	\$0	0.00
10.0000.4120.314.594.098.00	SP ED SVCS-NSSEO-PRAIRIE	\$7,080	\$0	\$0	\$0	\$0	0.00
10.0000.4120.314.594.098.07	SP ED SVCS-NSSEO-PRAIRIE	\$20,000	\$0	\$0	\$0	\$0	0.00
10.0000.4120.314.794.098.00	SP ED SVCS-NSSEO-RTMS	\$1,771	\$0	\$0	\$0	\$0	0.00
10.0000.4120.314.794.098.07	SP ED SVCS-NSSEO-RTMS	\$4,787	\$0	\$0	\$0	\$0	0.00
10.0000.4120.671.094.098.00	SP ED TUITION-NSSEO	\$391,054	\$494,083	\$674,767	\$1,022,918	\$741,384	(34.04)
10.0000.4120.671.094.098.07	IDEA TUITION - NSSEO	\$94,303	\$123,521	\$165,954	\$135,178	\$185,346	22.77
FUNCTION: PAYMENTS SPECIAL ED PROGRAMS - 4120		\$797,864	\$983,445	\$1,232,174	\$1,502,466	\$1,389,426	(17.99)

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
FUND: EDUCATIONAL FUND - 10		\$21,531,247	\$22,212,442	\$19,134,099	\$23,939,682	\$17,812,259	(20.07)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.0000.2531.530.005.080.00	BLDG EQUIPMENT - PT	\$0	\$0	\$3,417	\$0	\$0	0.00
20.0000.2531.530.007.080.00	BLDG EQUIPMENT - RTMS	\$0	\$5,995	\$0	\$0	\$0	0.00
20.0000.2531.530.008.080.00	BLDG EQUIPMENT	\$0	\$0	\$11,609	\$0	\$0	0.00
20.0000.2531.700.002.080.00	BUILDING EQUIPMENT - EUCLID	\$2,456	\$10,573	\$648	\$8,000	\$2,116	(91.90)
20.0000.2531.700.004.080.00	BUILDING EQUIPMENT - IG	\$7,176	\$545	\$0	\$2,000	\$0	(100.00)
20.0000.2531.700.005.080.00	BUILDING EQUIPMENT - PRAIRIE TRAILS	\$2,574	\$4,344	\$3,154	\$2,000	\$8,604	57.68
20.0000.2531.700.007.080.00	BUILDING EQUIPMENT - RTMS	\$2,611	\$5,401	\$9,135	\$5,000	\$553	82.69
20.0000.2531.700.008.080.00	BUILDING EQUIPMENT	\$572	\$9,831	\$3,554	\$0	\$0	0.00
FUNCTION: EQUIPMENT - 2531		\$15,389	\$36,690	\$31,516	\$17,000	\$11,273	85.39
20.0000.2535.311.008.080.00	ARCHITECT SERVICES	\$0	\$6,756	\$0	\$20,000	\$0	(100.00)
20.0000.2535.410.002.080.00	PLAYGROUND SUPPLIES - EUCLID	\$6,979	\$2,130	\$650	\$1,000	\$0	(35.00)
20.0000.2535.410.004.080.00	PLAYGROUND SUPPLIES - IG	\$6,979	\$1,464	\$0	\$1,000	\$0	(100.00)
20.0000.2535.410.005.080.00	PLAYGROUND SUPPLIES - PT	\$0	\$0	\$240	\$1,000	\$0	(76.00)
20.0000.2535.520.002.080.00	IMPRVMT OTHER THAN BLDG - EUCLID	\$5,263	\$0	\$0	\$0	\$0	0.00
20.0000.2535.520.007.080.00	IMPRVMT OTHER THAN BLDG - RTMS	\$0	\$0	\$0	\$35,000	\$7,420	(100.00)
20.0000.2535.540.004.080.00	IMPRVMT OTHER THAN BLDG - IG	\$0	\$0	\$0	\$0	\$46,067	0.00
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	\$0	\$11,300	\$0	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$19,221	\$21,650	\$890	\$73,000	\$53,487	(98.78)



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.0000.2540.319.002.080.00	PROFESSIONAL SVCS-O&M - EUCLID	\$8,581	\$12,534	\$17,008	\$13,550	\$33,343	25.52
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	\$8,673	\$13,619	\$4,897	\$14,250	\$6,555	(65.64)
20.0000.2540.319.004.082.00	STAFFING/CUSTODIAL SERVICES - IG	\$9,205	\$0	\$0	\$2,000	\$0	(100.00)
20.0000.2540.319.005.080.00	PROFESSIONAL SVCS-O&M - PRAIRIE	\$3,904	\$6,733	\$10,954	\$13,800	\$2,469	(20.62)
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	\$10,310	\$30,963	\$12,982	\$30,110	\$11,593	(56.89)
20.0000.2540.319.007.080.44	PROFESSIONAL SVCS-O&M - COVID	\$1,758	\$0	\$0	\$0	\$0	0.00
20.0000.2540.319.007.082.00	STAFFING/CUSTODIAL SERVICES - RTMS	\$21,274	\$5,319	\$0	\$2,000	\$0	(100.00)
20.0000.2540.319.008.080.00	PROFESSIONAL SVCS-O&M	\$12,283	\$8,204	\$15,712	\$13,300	\$13,495	18.14
20.0000.2540.323.002.080.00	BLDG REPAIR/MNTC - EUCLID	\$8,349	\$21,383	\$15,703	\$5,000	\$22,561	214.05
20.0000.2540.323.004.080.00	BLDG REPAIR/MNTC - IG	\$9,137	\$4,966	\$5,248	\$5,000	\$9,313	4.96
20.0000.2540.323.005.080.00	BLDG REPAIR/MNTC - PRAIRIE TRAILS	\$1,059	\$1,253	\$4,054	\$5,000	\$4,992	(18.92)
20.0000.2540.323.006.080.00	BLDG REPAIR/MNTC - NIPPER SCHOOL	\$3,130	\$0	\$0	\$0	\$0	0.00
20.0000.2540.323.007.080.00	BLDG REPAIR/MNTC - RTMS	\$9,489	\$15,017	\$42,469	\$25,000	\$38,446	69.88
20.0000.2540.323.008.080.00	BLDG REPAIR/MNTC	\$2,415	\$1,237	\$3,081	\$52,500	\$2,773	(94.13)
20.0000.2540.380.093.082.00	PROPERTY INSURANCE	\$37,960	\$42,569	\$50,653	\$57,296	\$57,677	(11.59)
20.0000.2540.410.002.080.00	BLDG SUPPLIES - EUCLID	\$2,019	\$4,643	\$3,923	\$3,500	\$4,419	12.08
20.0000.2540.410.004.080.00	BLDG SUPPLIES - IG	\$4,466	\$5,089	\$4,361	\$6,000	\$5,364	(27.32)
20.0000.2540.410.005.080.00	BLDG SUPPLIES - PRAIRIE TRAILS	\$3,186	\$3,105	\$2,762	\$4,000	\$2,775	(30.96)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.0000.2540.410.007.080.00	BLDG SUPPLIES - RTMS	\$3,016	\$10,144	\$9,462	\$15,000	\$3,010	(36.92)
20.0000.2540.410.008.080.00	BLDG SUPPLIES	\$1,561	\$1,222	\$1,774	\$2,000	\$2,416	(11.29)
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$161,773	\$188,001	\$205,041	\$273,306	\$221,200	(24.98)
20.0000.2541.111.008.087.00	SUPVR BLDG/GRDS SALARY	\$107,446	\$117,658	\$108,013	\$133,785	\$103,594	(19.26)
20.0000.2541.221.008.087.00	LIFE INSURANCE	\$430	\$474	\$471	\$549	\$428	(14.16)
20.0000.2541.222.008.087.00	MEDICAL INSURANCE	\$19,580	\$19,564	\$19,257	\$19,564	\$18,866	(1.57)
20.0000.2541.312.008.087.00	MAINTENANCE INSERVICE	\$450	\$1,160	\$1,060	\$4,500	\$545	(76.44)
20.0000.2541.332.008.087.00	SUPVR BLDG/GRDS TRAVEL	\$410	\$2,013	\$1,270	\$3,000	\$963	(57.67)
20.0000.2541.410.008.087.00	SUPVR BLDG/GRDS SUPPLIES	\$0	\$21	\$30	\$500	\$0	(94.00)
20.0000.2541.414.008.087.00	SUPVR BLDG/GRDS FOOD	\$112	\$262	\$248	\$650	\$776	(61.89)
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$128,429	\$141,152	\$130,349	\$162,548	\$125,172	(19.81)
20.0000.2542.115.002.082.00	EUCLID CUSTODIANS	\$104,672	\$117,162	\$110,007	\$126,784	\$108,752	(13.23)
20.0000.2542.115.004.082.00	IG CUSTODIAN SALARIES	\$116,716	\$136,133	\$129,678	\$157,046	\$125,239	(17.43)
20.0000.2542.115.005.082.00	PRAIRIE TRAILS CUSTODIANS	\$71,887	\$78,751	\$79,392	\$102,614	\$82,487	(22.63)
20.0000.2542.115.007.082.00	RTMS CUSTODIAN SALARIES	\$181,891	\$224,937	\$208,521	\$244,091	\$197,978	(14.57)
20.0000.2542.115.008.082.00	MAINTENANCE SALARIES	\$238,868	\$262,109	\$245,077	\$283,597	\$225,226	(13.58)
20.0000.2542.130.002.082.00	EUCLID CUSTODIAL OVERTIME	\$5,975	\$3,968	\$4,291	\$10,000	\$7,725	(57.09)
20.0000.2542.130.004.082.00	IG CUSTODIAL OVERTIME	\$18,161	\$6,829	\$5,653	\$10,000	\$11,536	(43.47)
20.0000.2542.130.005.082.00	PRAIRIE TRAILS CUSTODIAL OVERTIME	\$3,705	\$3,381	\$4,241	\$7,500	\$4,231	(43.46)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.0000.2542.130.007.082.00	RTMS CUSTODIAL OVERTIME	\$44,297	\$34,262	\$34,393	\$30,000	\$34,320	14.64
20.0000.2542.130.008.082.00	MAINTENANCE OVERTIME	\$9,939	\$11,375	\$10,654	\$15,000	\$8,497	(28.97)
20.0000.2542.221.002.082.00	LIFE INSURANCE	\$477	\$493	\$506	\$780	\$472	(35.14)
20.0000.2542.221.004.082.00	LIFE INSURANCE	\$484	\$561	\$579	\$780	\$534	(25.76)
20.0000.2542.221.005.082.00	LIFE INSURANCE	\$340	\$361	\$370	\$624	\$377	(40.75)
20.0000.2542.221.007.082.00	LIFE INSURANCE	(\$1,467)	\$925	\$919	\$1,196	\$824	(23.17)
20.0000.2542.221.008.082.00	MAINTENANCE LIFE INSURANCE	\$837	\$901	\$874	\$780	\$802	12.00
20.0000.2542.222.002.082.00	MEDICAL INSURANCE	\$28,742	\$22,744	\$31,506	\$25,543	\$30,677	23.35
20.0000.2542.222.004.082.00	MEDICAL INSURANCE	\$20,720	\$23,244	\$25,350	\$32,127	\$25,222	(21.09)
20.0000.2542.222.005.082.00	MEDICAL INSURANCE	\$16,657	\$17,105	\$18,279	\$25,702	\$20,182	(28.88)
20.0000.2542.222.007.082.00	MEDICAL INSURANCE	\$39,394	\$52,596	\$45,265	\$57,511	\$42,616	(21.29)
20.0000.2542.222.008.082.00	MEDICAL INSURANCE	\$44,446	\$44,502	\$40,627	\$44,502	\$37,060	(8.71)
20.0000.2542.310.002.082.00	MAINTENANCE CONTRACTUAL SVC -	\$2,007	\$1,348	\$0	\$6,500	\$88	(100.00)
20.0000.2542.310.004.082.00	MAINTENANCE CONTRACTUAL SVC - IG	\$3,377	\$2,098	\$1,348	\$6,500	\$0	(79.26)
20.0000.2542.310.005.082.00	MAINTENANCE CONTRACTUAL SVC -	\$767	\$360	\$0	\$1,500	\$0	(100.00)
20.0000.2542.310.007.082.00	MAINTENANCE CONTRACTUAL SVC -	\$3,393	\$2,466	\$3,746	\$9,300	\$5,085	(59.72)
20.0000.2542.310.008.082.00	MAINTENANCE CONTRACTUAL SVC	\$767	\$0	\$0	\$0	\$0	0.00
20.0000.2542.321.002.082.00	EUCLID TRASH/EXTERMINATOR	\$6,234	\$7,512	\$8,906	\$9,340	\$7,357	(4.64)
20.0000.2542.321.004.082.00	IG TRASH/EXTERMINATOR	\$6,354	\$7,475	\$7,285	\$8,850	\$6,128	(17.68)
20.0000.2542.321.005.082.00	PRAIRIE TRAILS TRASH/EXTERMINATOR	\$2,768	\$3,823	\$4,296	\$5,220	\$3,729	(17.71)
20.0000.2542.321.007.082.00	RTMS TRASH/EXTERMINATOR	\$7,150	\$9,894	\$8,840	\$10,100	\$7,674	(12.47)

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## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.0000.2542.321.008.082.00	WHSE/ESC TRASH	\$1,111	\$1,536	\$838	\$1,000	\$582	(16.16)
20.0000.2542.323.002.081.00	HVAC REPAIR/MNTC - EUCLID	\$6,782	\$12,753	\$10,639	\$2,000	\$12,964	431.97
20.0000.2542.323.004.081.00	HVAC REPAIR/MNTC - IG	\$19,643	\$9,891	\$18,013	\$19,200	\$8,695	(6.18)
20.0000.2542.323.005.081.00	HVAC REPAIR/MNTC - PRAIRIE TRAILS	\$0	\$0	\$0	\$18,000	\$32,951	(100.00)
20.0000.2542.323.006.081.00	HVAC REPAIR/MNTC - NIPPER	\$0	\$3,111	\$0	\$0	\$0	0.00
20.0000.2542.323.007.081.00	HVAC REPAIR/MNTC - RTMS	\$20,223	\$17,546	\$2,985	\$14,200	\$41,081	(78.98)
20.0000.2542.323.008.081.00	HVAC REPAIR/MNTC	\$354	\$0	\$0	\$4,000	\$453	(100.00)
20.0000.2542.325.002.082.00	MAINTENANCE RENTALS-EUCLID	\$0	\$0	\$751	\$0	\$147	0.00
20.0000.2542.325.004.082.00	MAINTENANCE RENTALS-IG	\$26	\$0	\$0	\$1,000	\$0	(100.00)
20.0000.2542.325.008.082.00	MAINTENANCE RENTALS	\$1,664	\$0	\$37	\$1,000	\$0	(96.33)
20.0000.2542.325.008.082.42	MAINTENANCE RENTALS - COVID	\$1,740	\$130	\$0	\$0	\$0	0.00
20.0000.2542.332.008.082.00	MAINTENANCE TRAVEL	\$0	\$0	\$0	\$0	\$101	0.00
20.0000.2542.340.002.082.00	EUCLID PHONE/FIRE ALARM	\$4,077	\$2,954	\$2,677	\$3,200	\$2,012	(16.35)
20.0000.2542.340.002.082.48	EUCLID PHONE/FIRE ALARM-SECURITY	\$10,439	\$13,859	\$12,873	\$15,000	\$11,869	(14.18)
20.0000.2542.340.004.082.00	IG PHONE/FIRE ALARM	\$4,786	\$3,257	\$2,872	\$3,500	\$2,716	(17.94)
20.0000.2542.340.004.082.48	IG PHONE/FIRE ALARM-SECURITY	\$10,439	\$13,859	\$12,873	\$15,000	\$11,869	(14.18)
20.0000.2542.340.005.082.00	PRAIRIE TRAILS PHONE/FIRE ALARM	\$2,373	\$1,738	\$2,030	\$2,700	\$2,005	(24.82)
20.0000.2542.340.005.082.48	PRAIRIE TRAILS PHONE/FIRE	\$5,428	\$7,207	\$6,694	\$8,000	\$6,172	(16.32)
20.0000.2542.340.007.082.00	RTMS PHONE/FIRE ALARM	\$4,820	\$2,982	\$2,572	\$3,500	\$1,981	(26.51)
20.0000.2542.340.007.082.48	RTMS PHONE/FIRE ALARM-SECURITY	\$11,692	\$15,523	\$14,418	\$17,000	\$13,293	(15.19)
20.0000.2542.340.008.082.00	WHSE PHONE/FIRE ALARM	\$2,374	\$2,066	\$1,684	\$2,000	\$1,335	(15.79)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.0000.2542.340.093.070.00	KITCHEN TELEPHONE	\$50	\$0	\$148	\$1,200	\$99	(87.65)
20.0000.2542.340.093.080.00	ESC PHONE/FIRE ALARM	\$0	\$548	\$0	\$0	\$0	0.00
20.0000.2542.340.093.082.00	ESC TELEPHONE	\$10,541	\$7,439	\$7,081	\$0	\$6,069	0.00
20.0000.2542.340.093.082.48	ESC PHONE/FIRE ALARM-SECURITY	\$3,758	\$4,989	\$4,634	\$7,000	\$4,273	(33.79)
20.0000.2542.370.002.082.00	EUCLID WATER/SEWER	\$5,580	\$5,480	\$5,257	\$6,000	\$6,801	(12.38)
20.0000.2542.370.004.082.00	IG WATER/SEWER	\$5,260	\$5,162	\$4,183	\$5,000	\$4,405	(16.33)
20.0000.2542.370.005.082.00	ESC/PRAIRIE TRAILS WATER/SEWER	\$6,620	\$4,874	\$1,811	\$2,500	(\$376)	(27.56)
20.0000.2542.370.006.082.00	NIPPER WATER/SEWER	\$0	\$269	\$0	\$0	\$0	0.00
20.0000.2542.370.007.082.00	RTMS WATER/SEWER	\$13,932	\$11,255	\$6,945	\$10,000	\$8,111	(30.55)
20.0000.2542.370.008.082.00	WHSE WATER/SEWER	\$1,173	\$1,152	\$972	\$1,500	\$1,231	(35.18)
20.0000.2542.410.002.081.00	HVAC SUPPLIES - EUCLID	\$0	\$1,639	\$571	\$2,000	\$0	(71.44)
20.0000.2542.410.002.082.00	EUCLID CUSTODIAL SUPPLIES	\$1,355	\$1,064	\$2,155	\$2,500	\$889	(13.79)
20.0000.2542.410.002.082.48	EUCLID SUPPLIES - SECURITY GRANT	\$0	\$555	\$0	\$0	\$0	0.00
20.0000.2542.410.004.081.00	HVAC SUPPLIES - IG	\$2,685	\$4,302	\$835	\$3,400	\$139	(75.43)
20.0000.2542.410.004.082.00	IG CUSTODIAL SUPPLIES	\$2,190	\$1,366	\$63	\$2,500	\$0	(97.49)
20.0000.2542.410.004.082.48	IG SUPPLIES - SECURITY GRANT	\$0	\$444	\$0	\$0	\$0	0.00
20.0000.2542.410.005.081.00	HVAC SUPPLIES - PRAIRIE TRAILS	\$0	\$0	\$390	\$3,000	\$5,351	(87.02)
20.0000.2542.410.005.082.00	PRAIRIE TRAILS CUSTODIAL SUPPLIES	\$1,981	\$112	\$0	\$1,500	\$0	(100.00)
20.0000.2542.410.005.082.48	PRAIRIE TRAILS SUPPLIES - SECURITY	\$0	\$428	\$0	\$0	\$0	0.00
20.0000.2542.410.006.081.00	HVAC SUPPLIES - NIPPER	\$0	\$2,803	\$0	\$0	\$0	0.00
20.0000.2542.410.006.082.00	NIPPER CUSTODIAL SUPPLIES	\$0	\$183	\$0	\$0	\$0	0.00

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## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.0000.2542.410.007.081.00	HVAC SUPPLIES - RTMS	\$2,804	\$4,744	\$819	\$5,200	\$969	(84.26)
20.0000.2542.410.007.082.00	RTMS CUSTODIAL SUPPLIES	\$2,110	\$1,032	\$169	\$2,500	\$984	(93.25)
20.0000.2542.410.007.082.48	RTMS SUPPLIES - SECURITY GRANT	\$0	\$408	\$0	\$0	\$0	0.00
20.0000.2542.410.008.059.00	PAPER SUPPLIES FOR CLASSROOMS	\$0	\$0	\$11,607	\$15,000	\$11,328	(22.62)
20.0000.2542.410.008.081.00	HVAC SUPPLIES	\$681	\$0	\$0	\$750	\$0	(100.00)
20.0000.2542.410.008.082.00	OPERATIONAL SUPPLIES	\$85,746	\$100,490	\$79,320	\$115,000	\$84,406	(31.03)
20.0000.2542.410.008.082.42	COVID 19 SUPPLIES	\$2,874	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.008.082.44	ESSER 19 SUPPLIES	\$3,097	\$0	\$0	\$0	\$0	0.00
20.0000.2542.410.008.082.48	SECURITY GRANT SUPPLIES	\$0	\$196	\$0	\$0	\$0	0.00
20.0000.2542.410.008.083.00	GENERAL MNTC SUPPLIES	\$5,342	\$337	\$3,938	\$5,000	\$8,047	(21.24)
20.0000.2542.410.093.082.00	ESC CUSTODIAL SUPPLIES	\$0	\$0	\$0	\$0	\$19	0.00
20.0000.2542.415.002.082.00	EUCLID CUSTODIAL UNIFORM PURCHASE	\$227	\$389	\$0	\$1,000	\$0	(100.00)
20.0000.2542.415.004.082.00	IG CUSTODIAL UNIFORM PURCHASE	\$538	\$200	\$0	\$1,000	\$143	(100.00)
20.0000.2542.415.005.082.00	PRAIRIE TRAILS CUSTODIAL UNIFORM	\$355	\$200	\$0	\$600	\$92	(100.00)
20.0000.2542.415.007.082.00	RTMS CUSTODIAL UNIFORM PURCHASE	\$1,112	\$360	\$705	\$2,000	\$0	(64.76)
20.0000.2542.415.008.082.00	MAINTENANCE UNIFORM PURCHASE	\$233	\$198	\$280	\$600	\$0	(53.34)
20.0000.2542.465.002.082.00	EUCLID HEATING	\$16,996	\$18,401	\$15,395	\$3,000	\$4,757	413.17
20.0000.2542.465.004.082.00	IG HEATING	\$14,475	\$16,515	\$15,213	\$25,000	\$18,528	(39.15)
20.0000.2542.465.007.082.00	RTMS HEATING	\$24,412	\$28,286	\$21,214	\$40,000	\$33,284	(46.96)
20.0000.2542.465.008.082.00	WHSE HEATING	\$3,852	\$4,258	\$2,164	\$5,000	\$2,067	(56.73)
20.0000.2542.466.002.082.00	EUCLID ELECTRICITY	\$36,375	\$22,818	\$34,815	\$57,000	\$29,703	(38.92)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.0000.2542.466.004.082.00	IG ELECTRICITY	\$36,971	\$31,852	\$29,562	\$45,000	\$48,048	(34.31)
20.0000.2542.466.005.082.00	PRAIRIE TRAILS ELECTRICITY	\$14,613	\$2,291	\$16,835	\$20,000	\$10,976	(15.83)
20.0000.2542.466.007.082.00	RTMS ELECTRICITY	\$74,130	\$65,534	\$84,450	\$90,000	\$74,973	(6.17)
20.0000.2542.466.008.082.00	WAREHOUSE ELECTRICITY	\$1,994	\$4,191	\$11,140	\$10,000	\$4,828	11.40
20.0000.2542.466.093.082.00	ESC ELECTRICITY	\$2,731	\$61	\$4,209	\$5,000	\$2,209	(15.83)
20.0000.2542.540.002.081.00	HVAC EQUIPMENT - EUCLID	\$6,294	\$0	\$13,814	\$0	\$0	0.00
20.0000.2542.540.004.081.00	HVAC EQUIPMENT - IG	\$0	\$0	\$7,764	\$7,500	\$0	3.52
20.0000.2542.540.007.081.00	HVAC EQUIPMENT - RTMS	\$0	\$0	\$2,150	\$7,500	\$4,717	(71.33)
20.0000.2542.550.002.082.00	EUCLID CUSTODIAL EQPT	\$0	\$0	\$0	\$7,200	\$0	(100.00)
20.0000.2542.550.005.082.00	PRAIRIE TRAILS CUSTODIAL EQUIPMENT	\$5,400	\$0	\$0	\$0	\$0	0.00
20.0000.2542.640.008.083.00	MAINTENANCE DUES/FEES	\$623	\$450	\$450	\$750	\$200	(40.00)
20.0000.2542.700.002.081.00	HVAC EQUIPMENT - EUCLID	\$0	\$1,085	\$1,949	\$0	\$195	0.00
20.0000.2542.700.002.082.00	EUCLID CUSTODIAL EQPT	\$0	\$5,523	\$1,954	\$1,000	\$0	95.40
20.0000.2542.700.004.081.00	HVAC EQUIPMENT - IG	\$5,826	\$0	\$7,578	\$5,000	\$834	51.56
20.0000.2542.700.004.082.00	IG CUSTODIAL EQUIPMENT	\$0	\$4,011	\$545	\$2,000	\$1,263	(72.75)
20.0000.2542.700.005.081.00	HVAC EQUIPMENT- PRAIRIE TRAILS	\$0	\$0	\$0	\$2,000	\$1,304	(100.00)
20.0000.2542.700.005.082.00	PRAIRIE TRAILS CUSTODIAL EQUIPMENT	\$2,034	\$3,952	\$5,297	\$2,000	\$0	164.83
20.0000.2542.700.007.081.00	HVAC EQUIPMENT - RTMS	\$4,562	\$6,901	\$1,709	\$5,000	\$2,906	(65.82)
20.0000.2542.700.007.082.00	RTMS CUSTODIAL EQPT	\$1,933	\$4,011	\$1,331	\$3,000	\$307	(55.64)
20.0000.2542.700.008.082.00	OPERATIONAL EQUIPMENT	\$0	\$0	\$800	\$1,000	\$0	(19.95)
20.0000.2542.700.008.082.44	ESSER 19 EQUIPMENT	\$2,220	\$0	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
20.0000.2542.700.008.083.00	GENERAL MNTC EQUIPMENT	\$0	\$0	\$0	\$2,000	\$0	(100.00)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$1,503,211	\$1,568,490	\$1,534,782	\$1,906,487	\$1,529,120	(19.50)
20.0000.2545.323.008.084.00	VEHICLE REPAIR/MNTC	\$1,979	\$1,244	\$1,952	\$3,500	\$2,370	(44.23)
20.0000.2545.323.008.085.00	LUNCH TRUCK REPAIR/MNTC	\$2,431	\$0	\$150	\$1,000	\$1,847	(85.00)
20.0000.2545.410.008.084.00	VEHICLE SUPPLIES	\$3,625	\$3,992	\$1,278	\$5,000	\$1,481	(74.44)
20.0000.2545.410.008.085.00	LUNCH TRUCK SUPPLIES	\$987	\$436	\$369	\$1,500	\$426	(75.38)
20.0000.2545.464.008.084.00	VEHICLE GASOLINE	\$19,203	\$19,265	\$13,337	\$16,000	\$11,280	(16.64)
20.0000.2545.550.008.084.00	NEW VEHICLES	\$41,705	\$51,635	\$0	\$0	\$0	0.00
20.0000.2545.700.008.084.00	VEHICLE EQUIPMENT	\$2,399	\$4,487	\$2,942	\$5,000	\$3,396	(41.17)
20.0000.2545.700.008.085.00	LUNCH TRUCK EQUIPMENT	\$1,110	\$0	\$0	\$2,900	\$28	(100.00)
FUNCTION: VEHICLE SERVICE/MAINTENANCE - 2545		\$73,439	\$81,059	\$20,028	\$34,900	\$20,828	(42.61)
FUND: OPERATIONS AND MAINTENANCE FUND - 20		\$1,901,462	\$2,037,041	\$1,922,606	\$2,467,241	\$1,961,080	(22.07)



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
30.0000.5223.620.100.107.00	BOND A INTEREST	\$1,169	\$0	\$0	\$545,753	\$327,753	(100.00)
FUNCTION: INTEREST ON BONDS - 5223		\$1,169	\$0	\$0	\$545,753	\$327,753	(100.00)
30.0000.5224.620.104.107.00	BOND B INTEREST	\$195,750	\$183,250	\$166,500	\$146,700	\$78,400	13.50
FUNCTION: INTEREST ON BONDS - 5224		\$195,750	\$183,250	\$166,500	\$146,700	\$78,400	13.50
30.0000.5225.620.105.107.00	BOND C INTEREST	\$39,622	\$31,060	\$22,491	\$13,669	\$9,078	64.54
30.0000.5225.620.106.107.00	BOND D INTEREST	\$5,588	\$5,588	\$5,588	\$5,588	\$2,794	(0.01)
FUNCTION: INTEREST ON BONDS - 5225		\$45,209	\$36,648	\$28,078	\$19,257	\$11,872	45.81
30.0000.5226.620.107.107.00	BOND E INTEREST	\$246,500	\$233,600	\$219,400	\$203,900	\$106,000	7.60
FUNCTION: Undesignated - 5226		\$246,500	\$233,600	\$219,400	\$203,900	\$106,000	7.60
30.0000.5270.620.100.107.00	LEASE INTEREST	\$0	\$1,750	\$1,750	\$2,624	\$1,750	(33.33)
FUNCTION: LEASE INTEREST - 5270		\$0	\$1,750	\$1,750	\$2,624	\$1,750	(33.33)
30.0000.5323.610.100.107.00	BOND A PRINCIPAL	\$55,000	\$0	\$0	\$185,000	\$185,000	(100.00)
FUNCTION: PRINCIPAL ON BONDS - 5323		\$55,000	\$0	\$0	\$185,000	\$185,000	(100.00)
30.0000.5324.610.100.107.00	BOND B PRINCIPAL	\$545,000	\$470,000	\$485,000	\$505,000	\$505,000	(3.96)
FUNCTION: PRINCIPAL ON BONDS - 5324		\$545,000	\$470,000	\$485,000	\$505,000	\$505,000	(3.96)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
30.0000.5325.610.105.107.00	BOND C PRINCIPAL	\$405,000	\$415,000	\$420,000	\$430,000	\$430,000	(2.33)
30.0000.5325.610.106.107.00	BOND D PRINCIPAL	\$0	\$0	\$70,000	\$70,000	\$70,000	0.00
FUNCTION: PRINCIPAL ON BONDS - 5325		\$405,000	\$415,000	\$490,000	\$500,000	\$500,000	(2.00)
30.0000.5326.610.107.107.00	BOND E PRINCIPAL	\$305,000	\$340,000	\$370,000	\$405,000	\$405,000	(8.64)
FUNCTION: Undesignated - 5326		\$305,000	\$340,000	\$370,000	\$405,000	\$405,000	(8.64)
30.0000.5370.610.100.107.00	LEASE PRINCIPAL	\$0	\$17,089	\$17,090	\$16,215	\$17,090	5.40
FUNCTION: LEASE PRINCIPAL - 5370		\$0	\$17,089	\$17,090	\$16,215	\$17,090	5.40
30.0000.5400.640.100.107.00	BOND FEES	\$1,500	\$1,945	\$1,750	\$1,750	\$1,500	0.00
FUNCTION: DEBT SERVICE OTHER - 5400		\$1,500	\$1,945	\$1,750	\$1,750	\$1,500	0.00
30.0000.5403.640.100.107.00	BOND A FEES	\$803	\$0	\$0	\$475	\$0	(100.00)
FUNCTION: DEBT SERVICE OTHER - 5403		\$803	\$0	\$0	\$475	\$0	(100.00)
30.0000.5404.640.104.107.00	BOND B FEES	\$475	\$475	\$0	\$475	\$475	(100.00)
FUNCTION: DEBT SERVICT OTHER - 5404		\$475	\$475	\$0	\$475	\$475	(100.00)
30.0000.5405.640.106.107.00	BOND D AND E FEES	\$2,375	\$2,375	\$2,375	\$2,375	\$2,375	0.02
FUNCTION: DEBT SERVICE OTHER - 5405		\$2,375	\$2,375	\$2,375	\$2,375	\$2,375	0.02
FUND: DEBT SERVICE FUND - 30		\$1,803,780	\$1,702,132	\$1,781,943	\$2,534,525	\$2,142,215	(29.69)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
40.0000.2551.114.010.201.00	CLERICAL SALARIES	\$61,568	\$69,483	\$48,154	\$66,379	\$34,271	(27.46)
40.0000.2551.130.010.201.00	OVERTIME SALARIES	\$0	\$0	\$0	\$0	\$601	0.00
40.0000.2551.221.010.201.00	LIFE INSURANCE	\$266	\$124	\$200	\$260	\$154	(23.04)
40.0000.2551.222.010.201.00	MEDICAL INSURANCE	\$10,678	\$10,168	\$6,637	\$10,709	\$8,502	(38.02)
40.0000.2551.410.010.201.00	TRANSP ADMIN SUPPLIES	\$203	\$0	\$309	\$300	\$0	3.09
FUNCTION: SERVICE AREA DIRECTION - 2551		\$72,714	\$79,775	\$55,301	\$77,648	\$43,528	(28.78)
40.0000.2552.464.010.201.00	GASOLINE	\$66,772	\$67,987	\$43,422	\$70,000	\$25,943	(37.97)
40.0000.2552.540.010.201.00	TRANSPORTATION SITE IMPROVEMENT	\$0	\$5,200	\$3,195	\$0	\$0	0.00
40.0000.2552.550.010.201.49	NEW BUS - VW ELECTRIC BUS GRANT	\$0	\$331,583	\$0	\$0	\$0	0.00
40.0000.2552.551.010.201.49	BUS EQUIPMENT - VW ELECTRIC BUS GRANT	\$44,750	\$5,350	\$0	\$0	\$0	0.00
40.0000.2552.700.010.201.00	BUS EQUIPMENT	\$0	\$0	\$1,907	\$0	\$515	0.00
FUNCTION: VEHICLE OPERATION SERVICES - 2552		\$111,522	\$410,120	\$48,523	\$70,000	\$26,458	(30.68)
40.0000.2553.338.010.201.00	HOMELESS TRANSP	\$852	\$956	\$0	\$2,000	\$0	(100.00)
FUNCTION: HOMELESS - 2553		\$852	\$956	\$0	\$2,000	\$0	(100.00)
40.0000.2555.331.010.201.00	CONTRACT BUS REGULAR ED TRANS	\$572,317	\$677,015	\$570,521	\$718,680	\$437,141	(20.62)
40.0000.2555.338.010.201.00	TAXI REGULAR ED TRANS	\$14,293	\$0	\$0	\$0	\$0	0.00
40.0000.2555.339.012.201.00	CONTRACT BUS FIELD TRIP - EUCLID	\$1,074	\$5,201	\$4,090	\$7,500	\$4,495	(45.47)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
40.0000.2555.339.014.201.00	CONTRACT BUS FIELD TRIP - IG	\$1,869	\$8,292	\$7,844	\$7,500	\$8,707	4.59
40.0000.2555.339.015.201.00	CONTRACT BUS FIELD TRIP - PRAIRIE TRAILS	\$307	\$2,746	\$1,185	\$3,000	\$741	(60.51)
40.0000.2555.339.017.201.00	CONTRACT BUS FIELD TRIP - RTMS	\$14,956	\$24,080	\$28,006	\$25,000	\$20,424	12.03
FUNCTION: REGULAR ED TRANSPORTATION - 2555		\$604,817	\$717,334	\$611,646	\$761,680	\$471,507	(19.70)
40.0000.2556.335.010.201.00	CONTRACT BUS SPED TRANSPORTATION	\$26,385	\$37,523	\$59,435	\$76,320	\$55,764	(22.12)
40.0000.2556.336.010.201.01	HOMELESS TITLE I TRANSPORTATION	\$2,590	\$628	\$0	\$1,000	\$0	(100.00)
40.0000.2556.337.011.201.00	NSSEO SPED TRANSP - OUT OF DIST	\$132,113	\$150,981	\$179,601	\$205,000	\$204,913	(12.39)
FUNCTION: SPECIAL ED TRANSPORTATION - 2556		\$161,089	\$189,132	\$239,036	\$282,320	\$260,677	(15.33)
40.0000.2557.335.010.201.00	CONTRACT BUS SUMMER SCHOOL	\$17,969	\$8,250	\$0	\$13,000	\$0	(100.00)
40.0000.2557.337.011.201.00	NSSEO SUMMER SCHOOL TRANS-OUT OF	\$9,437	\$14,796	\$0	\$15,000	\$25,801	(100.00)
FUNCTION: SUMMER SCHOOL TRANSPORTATION - 2557		\$27,406	\$23,046	\$0	\$28,000	\$25,801	(100.00)
FUND: TRANSPORTATION FUND - 40		\$978,400	\$1,420,363	\$954,506	\$1,221,648	\$827,971	(21.87)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.1110.212.002.059.00	MUNICIPAL RETIREMENT	\$106	\$6,343	\$5,184	\$6,536	\$4,177	(20.69)
50.0000.1110.212.004.044.00	MUNICIPAL RETIREMENT	(\$11)	\$0	\$0	\$0	\$0	0.00
50.0000.1110.212.004.059.00	MUNICIPAL RETIREMENT	\$7,976	\$9,424	\$8,047	\$8,573	\$6,142	(6.13)
50.0000.1110.212.005.012.00	MUNICIPAL RETIREMENT	\$0	\$0	\$6	\$0	\$0	0.00
50.0000.1110.212.005.040.00	MUNICIPAL RETIREMENT	\$5,382	\$4,639	\$6,286	\$8,938	\$6,597	(29.66)
50.0000.1110.212.005.040.45	MUNICIPAL RETIREMENT	\$0	\$1,571	\$1,560	\$2,316	\$0	(32.64)
50.0000.1110.212.005.059.00	MUNICIPAL RETIREMENT	\$662	\$5	\$32	\$0	\$7	0.00
50.0000.1110.213.002.059.00	FICA (SOCIAL SECURITY)	\$395	\$4,365	\$4,117	\$4,538	\$3,631	(9.28)
50.0000.1110.213.004.041.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$0	\$0	\$489	0.00
50.0000.1110.213.004.059.00	FICA (SOCIAL SECURITY)	\$5,030	\$6,254	\$7,058	\$5,952	\$5,572	18.57
50.0000.1110.213.005.012.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$5	\$0	\$0	0.00
50.0000.1110.213.005.040.00	FICA (SOCIAL SECURITY)	\$3,119	\$2,970	\$4,889	\$6,205	\$5,058	(21.22)
50.0000.1110.213.005.040.45	FICA (SOCIAL SECURITY)	\$0	\$1,150	\$1,217	\$1,608	\$0	(24.33)
50.0000.1110.213.005.056.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$0	\$0	\$384	0.00
50.0000.1110.213.005.059.00	FICA (SOCIAL SECURITY)	\$326	\$145	\$10	\$0	\$5	0.00
50.0000.1110.214.002.002.00	MEDICARE ONLY	\$879	\$940	\$746	\$1,017	\$679	(26.71)
50.0000.1110.214.002.008.00	MEDICARE ONLY	\$2,210	\$2,336	\$1,863	\$2,691	\$1,613	(30.78)
50.0000.1110.214.002.012.00	MEDICARE ONLY	\$816	\$841	\$670	\$1,037	\$654	(35.37)
50.0000.1110.214.002.016.06	MEDICARE ONLY	\$1,190	\$1,259	\$979	\$1,445	\$928	(32.26)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.1110.214.002.041.00	MEDICARE ONLY	\$2,624	\$2,718	\$1,612	\$2,327	\$1,545	(30.73)
50.0000.1110.214.002.042.00	MEDICARE ONLY	\$3,895	\$2,581	\$2,836	\$2,558	\$1,733	10.89
50.0000.1110.214.002.043.00	MEDICARE ONLY	\$3,179	\$4,291	\$2,805	\$3,805	\$2,579	(26.27)
50.0000.1110.214.002.044.00	MEDICARE ONLY	\$2,899	\$3,858	\$2,441	\$3,448	\$2,234	(29.21)
50.0000.1110.214.002.045.00	MEDICARE ONLY	\$2,357	\$2,485	\$2,687	\$2,773	\$2,273	(3.08)
50.0000.1110.214.002.059.00	MEDICARE ONLY	\$1,126	\$2,110	\$2,080	\$1,061	\$1,621	96.00
50.0000.1110.214.004.002.00	MEDICARE ONLY	\$571	\$425	\$535	\$709	\$502	(24.57)
50.0000.1110.214.004.008.00	MEDICARE ONLY	\$2,988	\$3,137	\$2,583	\$2,585	\$1,708	(0.09)
50.0000.1110.214.004.012.00	MEDICARE ONLY	\$1,116	\$1,209	\$997	\$1,300	\$921	(23.35)
50.0000.1110.214.004.016.00	MEDICARE ONLY	\$1,487	\$1,542	\$1,229	\$1,748	\$1,127	(29.69)
50.0000.1110.214.004.041.00	MEDICARE ONLY	\$4,815	\$4,098	\$3,288	\$4,386	\$3,054	(25.03)
50.0000.1110.214.004.042.00	MEDICARE ONLY	\$4,980	\$4,345	\$2,895	\$3,467	\$2,714	(16.50)
50.0000.1110.214.004.043.00	MEDICARE ONLY	\$4,661	\$4,675	\$3,485	\$4,331	\$3,355	(19.53)
50.0000.1110.214.004.044.00	MEDICARE ONLY	\$5,731	\$5,348	\$5,093	\$5,365	\$3,880	(5.07)
50.0000.1110.214.004.045.00	MEDICARE ONLY	\$3,887	\$4,228	\$3,473	\$5,534	\$3,817	(37.24)
50.0000.1110.214.004.059.00	MEDICARE ONLY	\$3,429	\$3,133	\$2,975	\$1,392	\$4,078	113.71
50.0000.1110.214.005.008.00	MEDICARE ONLY	\$1,039	\$1,025	\$807	\$1,678	\$1,188	(51.87)
50.0000.1110.214.005.012.00	MEDICARE ONLY	\$204	\$222	\$186	\$259	\$172	(28.34)
50.0000.1110.214.005.016.06	MEDICARE ONLY	\$1,510	\$1,586	\$1,329	\$1,745	\$1,236	(23.88)
50.0000.1110.214.005.040.00	MEDICARE ONLY	\$5,956	\$6,604	\$5,155	\$7,177	\$4,877	(28.17)
50.0000.1110.214.005.040.45	MEDICARE ONLY	\$0	\$279	\$285	\$376	\$0	(24.27)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.1110.214.005.056.00	MEDICARE ONLY	\$72	\$2	\$0	\$0	\$103	0.00
50.0000.1110.214.005.059.00	MEDICARE ONLY	\$689	\$404	\$659	\$0	\$136	0.00
FUNCTION: INSTRUCTIONAL-ELEMENTARY - 1110		\$87,297	\$102,546	\$92,104	\$108,882	\$80,791	(15.41)
50.0000.1120.212.007.059.00	MUNICIPAL RETIREMENT	\$6,644	\$7,584	\$1,243	\$0	\$26	0.00
50.0000.1120.213.007.059.00	FICA (SOCIAL SECURITY)	\$3,864	\$5,367	\$2,669	\$0	\$1,088	0.00
50.0000.1120.214.007.002.00	MEDICARE ONLY	\$988	\$1,037	\$854	\$1,122	\$507	(23.88)
50.0000.1120.214.007.004.00	MEDICARE ONLY	\$1,416	\$1,486	\$1,429	\$2,157	\$1,318	(33.74)
50.0000.1120.214.007.005.00	MEDICARE ONLY	\$8,236	\$9,143	\$7,165	\$8,149	\$5,616	(12.08)
50.0000.1120.214.007.006.00	MEDICARE ONLY	\$2,263	\$2,394	\$1,873	\$3,316	\$2,326	(43.52)
50.0000.1120.214.007.007.00	Forman, Ann L	\$942	\$989	\$590	\$883	\$680	(33.13)
50.0000.1120.214.007.008.00	MEDICARE ONLY	\$2,852	\$2,760	\$2,089	\$2,864	\$1,937	(27.05)
50.0000.1120.214.007.009.00	MEDICARE ONLY	\$1,088	\$1,125	\$894	\$1,300	\$814	(31.29)
50.0000.1120.214.007.011.00	MEDICARE ONLY	\$6,009	\$8,161	\$6,292	\$8,767	\$5,627	(28.23)
50.0000.1120.214.007.012.00	MEDICARE ONLY	\$1,562	\$1,622	\$1,324	\$1,849	\$1,236	(28.39)
50.0000.1120.214.007.013.00	MEDICARE ONLY	\$3,534	\$3,798	\$2,508	\$3,553	\$2,334	(29.42)
50.0000.1120.214.007.015.00	MEDICARE ONLY	\$4,453	\$4,047	\$3,135	\$4,184	\$2,714	(25.07)
50.0000.1120.214.007.016.06	MEDICARE ONLY	\$3,721	\$3,887	\$3,123	\$4,294	\$2,869	(27.29)
50.0000.1120.214.007.017.00	MEDICARE ONLY	\$1,403	\$1,454	\$1,169	\$1,676	\$1,073	(30.22)
50.0000.1120.214.007.059.00	MEDICARE ONLY	\$3,876	\$4,381	\$4,043	\$0	\$3,351	0.00
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$52,851	\$59,235	\$40,398	\$44,113	\$33,515	(8.42)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.1200.212.094.089.00	MUNICIPAL RETIREMENT	\$10	\$0	\$0	\$0	\$6	0.00
50.0000.1200.212.094.099.00	MUNICIPAL RETIREMENT	\$0	\$0	\$0	\$0	\$22	0.00
50.0000.1200.213.094.089.00	FICA (SOCIAL SECURITY)	\$6	\$0	\$6	\$0	\$5	0.00
50.0000.1200.213.094.099.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$0	\$0	\$17	0.00
50.0000.1200.214.094.089.00	MEDICARE ONLY	\$54	\$52	\$13	\$0	\$4	0.00
50.0000.1200.214.094.099.00	MEDICARE ONLY	\$3	\$0	\$29	\$0	\$16	0.00
50.0000.1200.214.594.089.00	MEDICARE ONLY	\$0	\$1	\$1	\$0	\$0	0.00
FUNCTION: SPECIAL ED PROGRAMS - 1200		\$72	\$53	\$49	\$0	\$69	0.00
50.0000.1205.212.002.061.00	MUNICIPAL RETIREMENT	\$35	\$4	\$0	\$0	\$19	0.00
50.0000.1205.212.007.063.00	MUNICIPAL RETIREMENT	\$866	\$727	\$701	\$437	\$200	60.42
50.0000.1205.213.002.061.00	FICA (SOCIAL SECURITY)	\$20	\$3	\$0	\$0	\$23	0.00
50.0000.1205.213.007.063.00	FICA (SOCIAL SECURITY)	\$514	\$499	\$541	\$304	\$154	78.17
50.0000.1205.214.002.061.00	MEDICARE ONLY	\$5	\$1	\$0	\$0	\$6	0.00
50.0000.1205.214.002.062.00	MEDICARE ONLY	\$4,013	\$5,133	\$4,249	\$5,699	\$3,927	(25.44)
50.0000.1205.214.004.062.30	MEDICARE ONLY	\$2,924	\$3,330	\$2,743	\$3,250	\$2,258	(15.61)
50.0000.1205.214.005.062.30	MEDICARE ONLY	\$1,490	\$1,585	\$2,086	\$2,656	\$986	(21.45)
50.0000.1205.214.007.062.30	MEDICARE ONLY	\$2,905	\$3,055	\$2,474	\$2,913	\$1,947	(15.06)
50.0000.1205.214.007.063.00	MEDICARE ONLY	\$121	\$118	\$127	\$71	\$36	78.19
50.0000.1205.214.007.063.30	MEDICARE ONLY	\$2,758	\$2,886	\$2,364	\$3,169	\$2,192	(25.41)
FUNCTION: LEARNING DISABLED - 1205		\$15,651	\$17,339	\$15,284	\$18,498	\$11,747	(17.37)



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

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Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.1220.212.002.061.07	MUNICIPAL RETIREMENT	\$25,110	\$8,010	\$6,249	\$12,745	\$7,500	(50.97)
50.0000.1220.212.004.061.07	MUNICIPAL RETIREMENT	\$5,499	\$4,952	\$3,752	\$7,664	\$4,720	(51.05)
50.0000.1220.212.005.061.07	MUNICIPAL RETIREMENT	\$5,959	\$4,926	\$3,688	\$9,552	\$5,036	(61.39)
50.0000.1220.212.007.063.00	MUNICIPAL RETIREMENT	\$1,475	\$2,112	\$1,541	\$4,460	\$1,450	(65.45)
50.0000.1220.212.007.063.07	MUNICIPAL RETIREMENT	\$12,898	\$9,827	\$6,302	\$10,919	\$4,216	(42.28)
50.0000.1220.213.002.061.07	FICA (SOCIAL SECURITY)	\$10,783	\$5,741	\$4,853	\$8,849	\$5,402	(45.16)
50.0000.1220.213.004.061.07	FICA (SOCIAL SECURITY)	\$3,132	\$3,110	\$2,407	\$5,321	\$3,064	(54.77)
50.0000.1220.213.005.061.07	FICA (SOCIAL SECURITY)	\$3,535	\$3,476	\$2,821	\$6,632	\$3,889	(57.46)
50.0000.1220.213.007.063.00	FICA (SOCIAL SECURITY)	\$774	\$1,356	\$1,202	\$3,096	\$1,104	(61.19)
50.0000.1220.213.007.063.07	FICA (SOCIAL SECURITY)	\$6,696	\$6,196	\$4,822	\$7,581	\$3,226	(36.39)
50.0000.1220.214.002.061.07	MEDICARE ONLY	\$2,529	\$1,350	\$1,153	\$2,070	\$1,296	(44.27)
50.0000.1220.214.004.061.07	MEDICARE ONLY	\$738	\$735	\$566	\$1,245	\$720	(54.55)
50.0000.1220.214.005.061.07	MEDICARE ONLY	\$837	\$816	\$661	\$1,551	\$910	(57.37)
50.0000.1220.214.007.063.00	MEDICARE ONLY	\$183	\$317	\$281	\$724	\$258	(61.19)
50.0000.1220.214.007.063.07	MEDICARE ONLY	\$1,586	\$1,456	\$1,130	\$1,773	\$755	(36.29)
FUNCTION: IDEA - 1220		\$81,733	\$54,379	\$41,428	\$84,183	\$43,545	(50.79)
50.0000.1225.212.004.050.00	MUNICIPAL RETIREMENT	\$0	\$170	\$0	\$0	\$0	0.00
50.0000.1225.212.005.050.00	MUNICIPAL RETIREMENT	\$5,037	\$4,184	\$2,385	\$3,449	\$2,220	(30.85)
50.0000.1225.212.005.050.08	MUNICIPAL RETIREMENT	\$3,668	\$2,743	\$1,561	\$2,300	\$1,464	(32.12)
50.0000.1225.213.004.050.00	FICA (SOCIAL SECURITY)	\$0	\$133	\$0	\$0	\$0	0.00

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## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.1225.213.005.050.00	FICA (SOCIAL SECURITY)	\$2,326	\$2,344	\$1,243	\$2,395	\$1,107	(48.09)
50.0000.1225.213.005.050.08	FICA (SOCIAL SECURITY)	\$1,665	\$1,525	\$806	\$1,597	\$726	(49.50)
50.0000.1225.213.005.056.00	FICA (SOCIAL SECURITY)	\$7	\$0	\$0	\$0	\$0	0.00
50.0000.1225.213.005.059.00	FICA (SOCIAL SECURITY)	\$129	\$65	\$28	\$0	\$169	0.00
50.0000.1225.214.004.050.00	MEDICARE ONLY	\$0	\$31	\$0	\$0	\$0	0.00
50.0000.1225.214.005.050.00	MEDICARE ONLY	\$3,543	\$3,730	\$2,863	\$4,224	\$2,630	(32.23)
50.0000.1225.214.005.050.08	MEDICARE ONLY	\$390	\$357	\$189	\$373	\$170	(49.48)
50.0000.1225.214.005.056.00	MEDICARE ONLY	\$17	\$0	\$2	\$0	\$25	0.00
50.0000.1225.214.005.059.00	MEDICARE ONLY	\$82	\$137	\$114	\$0	\$152	0.00
50.0000.1225.214.005.099.00	MEDICARE ONLY	\$17	\$0	\$0	\$0	\$2	0.00
FUNCTION: PRE SCHOOL - 1225		\$16,880	\$15,419	\$9,192	\$14,338	\$8,665	(35.89)
50.0000.1250.214.002.092.06	MEDICARE ONLY	\$3,258	\$3,308	\$1,080	\$1,006	\$713	7.37
50.0000.1250.214.004.092.00	MEDICARE ONLY	\$2,027	\$1,994	\$1,596	\$2,398	\$1,557	(33.45)
50.0000.1250.214.005.092.45	MEDICARE ONLY	\$0	\$1,174	\$919	\$1,335	\$844	(31.16)
50.0000.1250.214.007.092.00	MEDICARE ONLY	\$0	\$799	\$811	\$2,823	\$1,523	(71.26)
50.0000.1250.214.292.057.01	MEDICARE ONLY	\$2,338	\$2,053	\$1,748	\$2,296	\$1,524	(23.85)
FUNCTION: ED DEPRIVED/REMEDIAL PROGRAM - 1250		\$7,623	\$9,327	\$6,154	\$9,858	\$6,161	(37.57)
50.0000.1275.212.005.050.00	MUNICIPAL RETIREMENT	\$3,432	\$18	\$0	\$0	\$0	0.00
50.0000.1275.213.005.050.00	FICA (SOCIAL SECURITY)	\$2,109	\$11	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.1275.214.005.050.00	MEDICARE ONLY	\$493	\$3	\$0	\$0	\$0	0.00
50.0000.1275.214.005.050.30	MEDICARE ONLY	\$1,069	\$564	\$0	\$0	\$0	0.00
FUNCTION: AT-RISK PRESCHOOL - 1275		\$7,103	\$596	\$0	\$0	\$0	0.00
50.0000.1600.212.007.026.00	MUNICIPAL RETIREMENT	\$0	\$51	\$51	\$0	\$73	0.00
50.0000.1600.212.092.026.00	MUNICIPAL RETIREMENT	\$609	\$466	\$5	\$1,497	\$97	(99.64)
50.0000.1600.212.092.026.13	MUNICIPAL RETIREMENT	\$202	\$466	\$0	\$0	\$0	0.00
50.0000.1600.213.007.026.00	FICA (SOCIAL SECURITY)	\$87	\$37	\$68	\$0	\$80	0.00
50.0000.1600.213.007.026.45	FICA (SOCIAL SECURITY)	\$202	\$0	\$0	\$0	\$0	0.00
50.0000.1600.213.092.026.00	FICA (SOCIAL SECURITY)	\$629	\$348	\$4	\$1,145	\$75	(99.63)
50.0000.1600.213.092.026.13	FICA (SOCIAL SECURITY)	\$123	\$356	\$0	\$0	\$0	0.00
50.0000.1600.214.007.026.00	MEDICARE ONLY	\$74	\$92	\$53	\$0	\$52	0.00
50.0000.1600.214.007.026.45	MEDICARE ONLY	\$58	\$0	\$0	\$0	\$0	0.00
50.0000.1600.214.092.026.00	MEDICARE ONLY	\$272	\$249	\$1	\$544	\$18	(99.82)
50.0000.1600.214.092.026.13	MEDICARE ONLY	\$450	\$407	\$0	\$0	\$0	0.00
FUNCTION: SUMMER SCHOOL PROGRAMS - 1600		\$2,707	\$2,471	\$183	\$3,186	\$394	(94.26)
50.0000.1650.214.292.102.00	MEDICARE ONLY	\$954	\$1,002	\$818	\$1,128	\$761	(27.43)
50.0000.1650.214.492.102.00	MEDICARE ONLY	\$1,049	\$1,104	\$897	\$1,230	\$847	(27.08)
FUNCTION: GIFTED PROGRAMS - 1650		\$2,004	\$2,106	\$1,715	\$2,358	\$1,608	(27.25)
50.0000.1800.212.002.075.03	MUNICIPAL RETIREMENT	\$2,981	\$2,983	\$1,456	\$2,207	\$440	(34.03)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.1800.213.002.075.03	FICA (SOCIAL SECURITY)	\$1,527	\$2,038	\$1,136	\$1,532	\$343	(25.90)
50.0000.1800.214.002.075.03	MEDICARE ONLY	\$1,846	\$2,413	\$1,543	\$2,098	\$1,280	(26.47)
50.0000.1800.214.002.076.03	MEDICARE ONLY	\$3,833	\$4,621	\$3,688	\$4,832	\$3,219	(23.68)
50.0000.1800.214.004.076.03	MEDICARE ONLY	\$3,273	\$3,551	\$3,142	\$3,287	\$1,982	(4.44)
50.0000.1800.214.005.075.03	MEDICARE ONLY	\$773	\$0	\$0	\$0	\$0	0.00
50.0000.1800.214.005.076.00	MEDICARE ONLY	\$2,260	\$2,147	\$2,224	\$3,068	\$2,061	(27.51)
50.0000.1800.214.007.076.00	MEDICARE ONLY	\$823	\$0	\$0	\$0	\$0	0.00
FUNCTION: BILINGUAL PROGRAMS - 1800		\$17,316	\$17,753	\$13,188	\$17,026	\$9,326	(22.54)
50.0000.1820.214.092.074.13	MEDICARE ONLY	\$21	\$28	\$0	\$0	\$0	0.00
FUNCTION: TITLE III - LIP/LEP - 1820		\$21	\$28	\$0	\$0	\$0	0.00
50.0000.2113.214.002.105.00	MEDICARE ONLY	\$715	\$865	\$985	\$1,626	\$1,152	(39.44)
50.0000.2113.214.002.105.07	MEDICARE ONLY	\$0	\$723	\$322	\$0	\$0	0.00
50.0000.2113.214.004.105.00	MEDICARE ONLY	\$862	\$762	\$746	\$988	\$700	(24.51)
50.0000.2113.214.005.105.00	MEDICARE ONLY	\$937	\$945	\$620	\$814	\$577	(23.87)
50.0000.2113.214.007.105.00	MEDICARE ONLY	\$2,282	\$2,264	\$1,967	\$2,683	\$1,834	(26.71)
FUNCTION: SOCIAL WORK SERVICES - 2113		\$4,797	\$5,559	\$4,640	\$6,112	\$4,262	(24.09)
50.0000.2130.212.002.067.00	MUNICIPAL RETIREMENT	\$5,478	\$4,222	\$3,222	\$4,696	\$2,994	(31.39)
50.0000.2130.212.004.067.00	MUNICIPAL RETIREMENT	\$4,781	\$3,980	\$2,955	\$4,630	\$2,952	(36.18)
50.0000.2130.212.005.067.00	MUNICIPAL RETIREMENT	\$2,605	\$2,417	\$2,868	\$4,270	\$2,738	(32.82)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.2130.212.007.067.00	MUNICIPAL RETIREMENT	\$2,682	\$4,107	\$2,756	\$3,293	\$2,625	(16.32)
50.0000.2130.212.294.068.00	MUNICIPAL RETIREMENT	\$1,101	\$960	\$742	\$1,095	\$698	(32.23)
50.0000.2130.212.494.068.00	MUNICIPAL RETIREMENT	\$2,569	\$2,240	\$1,732	\$2,556	\$1,630	(32.23)
50.0000.2130.212.594.068.00	MUNICIPAL RETIREMENT	\$3,303	\$2,880	\$2,227	\$3,286	\$2,096	(32.23)
50.0000.2130.212.794.068.00	MUNICIPAL RETIREMENT	\$367	\$320	\$247	\$365	\$233	(32.25)
50.0000.2130.213.002.067.00	FICA (SOCIAL SECURITY)	\$2,577	\$2,577	\$2,538	\$3,260	\$2,198	(22.14)
50.0000.2130.213.004.067.00	FICA (SOCIAL SECURITY)	\$2,928	\$2,851	\$2,393	\$3,214	\$2,244	(25.54)
50.0000.2130.213.005.067.00	FICA (SOCIAL SECURITY)	\$1,660	\$2,325	\$2,286	\$2,964	\$2,185	(22.88)
50.0000.2130.213.007.067.00	FICA (SOCIAL SECURITY)	\$2,230	\$2,929	\$1,872	\$2,286	\$1,802	(18.14)
50.0000.2130.213.294.068.00	FICA (SOCIAL SECURITY)	\$631	\$664	\$553	\$761	\$510	(27.22)
50.0000.2130.213.494.068.00	FICA (SOCIAL SECURITY)	\$1,473	\$1,549	\$1,291	\$1,775	\$1,191	(27.23)
50.0000.2130.213.594.068.00	FICA (SOCIAL SECURITY)	\$1,894	\$1,992	\$1,660	\$2,282	\$1,531	(27.23)
50.0000.2130.213.794.068.00	FICA (SOCIAL SECURITY)	\$211	\$221	\$184	\$254	\$170	(27.22)
50.0000.2130.214.002.067.00	MEDICARE ONLY	\$603	\$603	\$594	\$762	\$514	(22.14)
50.0000.2130.214.004.067.00	MEDICARE ONLY	\$685	\$667	\$560	\$752	\$525	(25.54)
50.0000.2130.214.005.067.00	MEDICARE ONLY	\$388	\$544	\$535	\$693	\$511	(22.87)
50.0000.2130.214.007.067.00	MEDICARE ONLY	\$522	\$685	\$438	\$535	\$422	(18.15)
50.0000.2130.214.294.068.00	MEDICARE ONLY	\$148	\$155	\$129	\$178	\$119	(27.25)
50.0000.2130.214.494.068.00	MEDICARE ONLY	\$345	\$362	\$302	\$415	\$278	(27.25)
50.0000.2130.214.594.068.00	MEDICARE ONLY	\$443	\$466	\$388	\$534	\$358	(27.25)
50.0000.2130.214.794.068.00	MEDICARE ONLY	\$49	\$52	\$43	\$59	\$40	(26.95)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
FUNCTION: HEALTH SERVICES - 2130		\$39,674	\$39,768	\$32,517	\$44,914	\$30,565	(27.60)
50.0000.2140.214.094.060.00	MEDICARE ONLY	\$2	\$0	\$0	\$0	\$0	0.00
50.0000.2140.214.294.060.00	MEDICARE ONLY	\$483	\$927	\$763	\$1,003	\$710	(23.88)
50.0000.2140.214.494.060.00	MEDICARE ONLY	\$764	\$789	\$534	\$870	\$616	(38.57)
50.0000.2140.214.594.060.00	MEDICARE ONLY	\$207	\$859	\$689	\$988	\$635	(30.26)
50.0000.2140.214.794.060.00	MEDICARE ONLY	\$0	\$548	\$448	\$593	\$420	(24.41)
FUNCTION: PSYCHOLOGICAL SERVICES - 2140		\$1,455	\$3,123	\$2,435	\$3,454	\$2,382	(29.50)
50.0000.2150.214.002.065.00	MEDICARE ONLY	\$979	\$1,034	\$917	\$1,212	\$859	(24.35)
50.0000.2150.214.004.065.00	MEDICARE ONLY	\$983	\$1,020	\$858	\$1,127	\$799	(23.88)
50.0000.2150.214.005.065.00	MEDICARE ONLY	\$1,562	\$1,620	\$1,356	\$2,709	\$1,916	(49.94)
50.0000.2150.214.007.065.00	MEDICARE ONLY	\$746	\$905	\$707	\$1,100	\$586	(35.73)
FUNCTION: SPEECH PATHOLOGY & AUDIOLOGY SVCS. - 2150		\$4,269	\$4,579	\$3,839	\$6,149	\$4,159	(37.57)
50.0000.2210.212.092.056.00	MUNICIPAL RETIREMENT	\$0	\$8	\$28	\$0	\$19	0.00
50.0000.2210.212.093.106.00	MUNICIPAL RETIREMENT	\$34	\$25	\$29	\$0	\$8	0.00
50.0000.2210.212.094.088.07	MUNICIPAL RETIREMENT	\$0	\$46	\$0	\$0	\$0	0.00
50.0000.2210.213.002.056.00	FICA (SOCIAL SECURITY)	\$11	\$0	\$0	\$0	\$105	0.00
50.0000.2210.213.007.056.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$24	\$0	\$8	0.00
50.0000.2210.213.092.056.00	FICA (SOCIAL SECURITY)	\$12	\$24	\$22	\$0	\$543	0.00
50.0000.2210.213.093.106.00	FICA (SOCIAL SECURITY)	\$21	\$21	\$29	\$0	\$6	0.00

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## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.2210.213.094.088.07	FICA (SOCIAL SECURITY)	\$0	\$27	\$0	\$0	\$0	0.00
50.0000.2210.214.002.056.00	MEDICARE ONLY	\$46	\$31	\$0	\$0	\$58	0.00
50.0000.2210.214.004.056.00	MEDICARE ONLY	\$58	\$69	\$13	\$0	\$39	0.00
50.0000.2210.214.007.056.00	MEDICARE ONLY	\$60	\$78	\$14	\$0	\$8	0.00
50.0000.2210.214.092.056.00	MEDICARE ONLY	\$168	\$102	\$74	\$0	\$237	0.00
50.0000.2210.214.092.090.00	MEDICARE ONLY	\$2,108	\$2,206	\$2,058	\$2,346	\$1,946	(12.26)
50.0000.2210.214.093.106.00	MEDICARE ONLY	\$5	\$6	\$8	\$0	\$1	0.00
50.0000.2210.214.094.088.07	MEDICARE ONLY	\$18	\$18	\$0	\$0	\$0	0.00
FUNCTION: IMPROVEMENT INSTRUCTION SVCS - 2210		\$2,542	\$2,662	\$2,301	\$2,346	\$2,978	(1.91)
50.0000.2212.212.092.055.02	MUNICIPAL RETIREMENT	\$127	\$78	\$93	\$0	\$0	0.00
50.0000.2212.212.092.094.00	MUNICIPAL RETIREMENT	\$0	\$0	\$0	\$0	\$17	0.00
50.0000.2212.213.092.055.02	FICA (SOCIAL SECURITY)	\$72	\$48	\$72	\$0	\$0	0.00
50.0000.2212.213.092.094.00	FICA (SOCIAL SECURITY)	\$0	\$0	\$0	\$0	\$13	0.00
50.0000.2212.214.092.055.02	MEDICARE ONLY	\$470	\$548	\$631	\$0	\$395	0.00
50.0000.2212.214.092.094.00	MEDICARE ONLY	\$64	\$40	\$46	\$0	\$23	0.00
50.0000.2212.214.093.086.00	MEDICARE ONLY	\$276	\$812	\$0	\$0	\$0	0.00
FUNCTION: INSTRUCTION & CURRICULUM - 2212		\$1,008	\$1,527	\$842	\$0	\$447	0.00
50.0000.2220.212.002.019.00	MUNICIPAL RETIREMENT	\$3,598	\$3,114	\$2,304	\$3,424	\$2,184	(32.71)
50.0000.2220.212.004.019.00	MUNICIPAL RETIREMENT	\$3,166	\$2,756	\$2,032	\$2,040	\$1,291	(0.42)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.2220.212.007.019.00	MUNICIPAL RETIREMENT	\$2,511	\$2,260	\$1,676	\$2,482	\$1,803	(32.46)
50.0000.2220.213.002.019.00	FICA (SOCIAL SECURITY)	\$1,991	\$2,085	\$1,627	\$2,377	\$1,495	(31.56)
50.0000.2220.213.004.019.00	FICA (SOCIAL SECURITY)	\$1,879	\$1,973	\$1,585	\$1,417	\$996	11.86
50.0000.2220.213.007.019.00	FICA (SOCIAL SECURITY)	\$1,238	\$1,289	\$971	\$1,723	\$999	(43.64)
50.0000.2220.214.002.019.00	MEDICARE ONLY	\$1,593	\$1,673	\$1,344	\$1,888	\$1,238	(28.85)
50.0000.2220.214.004.019.00	MEDICARE ONLY	\$1,457	\$1,530	\$1,250	\$1,487	\$1,052	(15.92)
50.0000.2220.214.007.019.00	MEDICARE ONLY	\$919	\$1,068	\$825	\$1,319	\$776	(37.44)
FUNCTION: EDUCATIONAL MEDIA SVCS - 2220		\$18,352	\$17,748	\$13,614	\$18,157	\$11,833	(25.02)
50.0000.2225.212.089.034.00	MUNICIPAL RETIREMENT	\$29,949	\$22,204	\$20,404	\$25,426	\$19,056	(19.75)
50.0000.2225.212.089.034.45	MUNICIPAL RETIREMENT	\$0	\$3,527	\$3,476	\$4,447	\$3,331	(21.84)
50.0000.2225.213.089.034.00	FICA (SOCIAL SECURITY)	\$17,913	\$16,373	\$14,222	\$17,653	\$11,091	(19.44)
50.0000.2225.213.089.034.45	FICA (SOCIAL SECURITY)	\$0	\$2,402	\$2,583	\$3,088	\$2,421	(16.33)
50.0000.2225.214.089.033.00	MEDICARE ONLY	\$16	\$0	\$0	\$0	\$0	0.00
50.0000.2225.214.089.034.00	MEDICARE ONLY	\$5,488	\$5,390	\$4,852	\$5,938	\$4,189	(18.29)
50.0000.2225.214.089.034.45	MEDICARE ONLY	\$0	\$562	\$604	\$722	\$566	(16.33)
FUNCTION: COMPUTER-ASSISTED INSTRUCTION - 2225		\$53,365	\$50,456	\$46,142	\$57,274	\$40,654	(19.44)
50.0000.2321.212.091.104.00	MUNICIPAL RETIREMENT	\$7,675	\$7,180	\$6,152	\$7,782	\$5,878	(20.95)
50.0000.2321.213.091.104.00	FICA (SOCIAL SECURITY)	\$4,226	\$4,640	\$4,401	\$5,403	\$4,093	(18.56)
50.0000.2321.214.091.104.00	MEDICARE ONLY	\$4,284	\$3,847	\$3,636	\$4,398	\$3,566	(17.32)



## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
FUNCTION: OFFICE OF SUPT SERVICES - 2321		\$16,185	\$15,668	\$14,189	\$17,584	\$13,537	(19.31)
50.0000.2330.212.094.101.00	MUNICIPAL RETIREMENT	\$8,532	\$7,662	\$0	\$0	\$0	0.00
50.0000.2330.213.094.101.00	FICA (SOCIAL SECURITY)	\$4,710	\$5,106	\$0	\$0	\$0	0.00
50.0000.2330.214.094.101.00	MEDICARE ONLY	\$3,042	\$3,105	\$1,778	\$2,029	\$1,681	(12.35)
FUNCTION: SERVICE AREA ADMIN SERVICES - 2330		\$16,283	\$15,873	\$1,778	\$2,029	\$1,681	(12.35)
50.0000.2410.212.002.064.00	MUNICIPAL RETIREMENT	\$9,836	\$8,541	\$9,919	\$12,677	\$9,820	(21.75)
50.0000.2410.212.004.064.00	MUNICIPAL RETIREMENT	\$6,401	\$6,523	\$4,856	\$6,218	\$4,468	(21.91)
50.0000.2410.212.005.064.00	MUNICIPAL RETIREMENT	\$4,509	\$4,065	\$3,832	\$5,867	\$3,049	(34.69)
50.0000.2410.212.007.064.00	MUNICIPAL RETIREMENT	\$8,622	\$5,454	\$4,781	\$6,031	\$4,353	(20.72)
50.0000.2410.213.002.064.00	FICA (SOCIAL SECURITY)	\$8,193	\$8,136	\$9,708	\$9,627	\$9,119	0.84
50.0000.2410.213.004.064.00	FICA (SOCIAL SECURITY)	\$5,878	\$7,415	\$6,346	\$9,039	\$6,682	(29.79)
50.0000.2410.213.005.064.00	FICA (SOCIAL SECURITY)	\$2,518	\$3,244	\$3,683	\$4,447	\$2,795	(17.17)
50.0000.2410.213.007.064.00	FICA (SOCIAL SECURITY)	\$6,376	\$3,838	\$3,989	\$4,187	\$3,595	(4.72)
50.0000.2410.214.002.064.00	MEDICARE ONLY	\$4,862	\$4,983	\$5,217	\$5,618	\$4,920	(7.13)
50.0000.2410.214.004.064.00	MEDICARE ONLY	\$4,121	\$4,625	\$4,033	\$5,086	\$3,980	(20.69)
50.0000.2410.214.005.064.00	MEDICARE ONLY	\$2,061	\$2,306	\$2,373	\$2,761	\$2,983	(14.03)
50.0000.2410.214.007.064.00	MEDICARE ONLY	\$4,460	\$4,024	\$3,817	\$3,959	\$3,314	(3.58)
FUNCTION: OFFICE OF PRINCIPAL SVCS - 2410		\$67,838	\$63,154	\$62,556	\$75,516	\$59,078	(17.16)
50.0000.2510.214.093.097.00	MEDICARE ONLY	\$2,903	\$3,044	\$2,903	\$2,610	\$2,138	11.22

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
FUNCTION: DIRECTOR BUSINESS SUPPORT SVCS - 2510		\$2,903	\$3,044	\$2,903	\$2,610	\$2,138	11.22
50.0000.2520.212.093.106.00	MUNICIPAL RETIREMENT	\$19,941	\$23,304	\$21,235	\$23,987	\$17,429	(11.47)
50.0000.2520.213.093.086.00	FICA (SOCIAL SECURITY)	\$4,845	\$0	\$0	\$0	\$0	0.00
50.0000.2520.213.093.106.00	FICA (SOCIAL SECURITY)	\$12,077	\$15,787	\$16,330	\$16,654	\$13,206	(1.95)
50.0000.2520.214.093.086.00	MEDICARE ONLY	\$1,133	\$0	\$0	\$0	\$0	0.00
50.0000.2520.214.093.106.00	MEDICARE ONLY	\$3,470	\$3,692	\$3,819	\$3,895	\$3,088	(1.95)
FUNCTION: FISCAL SERVICES - 2520		\$41,466	\$42,783	\$41,384	\$44,536	\$33,723	(7.08)
50.0000.2541.212.008.087.00	MUNICIPAL RETIREMENT	\$18,609	\$20,640	\$19,171	\$16,458	\$18,387	16.48
50.0000.2541.213.008.087.00	FICA (SOCIAL SECURITY)	\$6,844	\$7,482	\$6,860	\$7,598	\$6,613	(9.71)
50.0000.2541.214.008.087.00	MEDICARE ONLY	\$1,601	\$1,750	\$1,604	\$1,777	\$1,547	(9.71)
FUNCTION: SUPVR OF BLDG & GROUNDS - 2541		\$27,054	\$29,872	\$27,636	\$25,832	\$26,546	6.98
50.0000.2542.212.002.082.00	MUNICIPAL RETIREMENT	\$11,663	\$10,537	\$8,903	\$11,074	\$9,001	(19.60)
50.0000.2542.212.004.082.00	MUNICIPAL RETIREMENT	\$14,390	\$12,667	\$10,852	\$13,302	\$10,968	(18.42)
50.0000.2542.212.005.082.00	MUNICIPAL RETIREMENT	\$7,976	\$7,331	\$6,649	\$8,840	\$6,961	(24.78)
50.0000.2542.212.007.082.00	MUNICIPAL RETIREMENT	\$24,111	\$22,998	\$19,312	\$20,567	\$18,637	(6.10)
50.0000.2542.212.008.082.00	MUNICIPAL RETIREMENT	\$25,106	\$22,649	\$18,770	\$22,962	\$18,059	(18.26)
50.0000.2542.213.002.082.00	FICA (SOCIAL SECURITY)	\$6,639	\$7,191	\$6,544	\$7,688	\$6,641	(14.88)
50.0000.2542.213.004.082.00	FICA (SOCIAL SECURITY)	\$8,337	\$8,864	\$8,438	\$9,235	\$8,480	(8.64)
50.0000.2542.213.005.082.00	FICA (SOCIAL SECURITY)	\$4,637	\$5,085	\$5,185	\$6,137	\$5,377	(15.51)

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## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.2542.213.007.082.00	FICA (SOCIAL SECURITY)	\$13,677	\$15,377	\$14,659	\$14,279	\$13,950	2.66
50.0000.2542.213.008.082.00	FICA (SOCIAL SECURITY)	\$14,535	\$15,969	\$14,700	\$15,943	\$13,181	(7.79)
50.0000.2542.214.002.082.00	MEDICARE ONLY	\$1,553	\$1,682	\$1,530	\$1,798	\$1,553	(14.89)
50.0000.2542.214.004.082.00	MEDICARE ONLY	\$1,950	\$2,073	\$1,973	\$2,160	\$1,983	(8.64)
50.0000.2542.214.005.082.00	MEDICARE ONLY	\$1,085	\$1,189	\$1,213	\$1,435	\$1,257	(15.51)
50.0000.2542.214.007.082.00	MEDICARE ONLY	\$3,199	\$3,596	\$3,428	\$3,340	\$3,262	2.66
50.0000.2542.214.008.082.00	MEDICARE ONLY	\$3,399	\$3,735	\$3,438	\$3,728	\$3,083	(7.79)
FUNCTION: CARE & UPKEEP BLDG SVCS - 2542		\$142,256	\$140,943	\$125,594	\$142,489	\$122,394	(11.86)
50.0000.2551.212.010.201.00	MUNICIPAL RETIREMENT	\$6,537	\$6,223	\$3,831	\$0	\$2,808	0.00
50.0000.2551.213.010.201.00	FICA (SOCIAL SECURITY)	\$3,576	\$4,125	\$2,965	\$0	\$1,850	0.00
50.0000.2551.214.010.201.00	MEDICARE ONLY	\$836	\$965	\$693	\$0	\$433	0.00
FUNCTION: SERVICE AREA DIRECTION - 2551		\$10,949	\$11,312	\$7,490	\$0	\$5,091	0.00
50.0000.2562.212.002.072.00	MUNICIPAL RETIREMENT	\$2,591	\$1,146	\$1,732	\$2,124	\$796	(18.42)
50.0000.2562.212.002.073.00	MUNICIPAL RETIREMENT	\$1,223	\$664	\$496	\$633	\$426	(21.71)
50.0000.2562.212.004.077.00	MUNICIPAL RETIREMENT	\$2,760	\$1,478	\$683	\$917	\$0	(25.53)
50.0000.2562.212.004.077.29	MUNICIPAL RETIREMENT	\$0	\$0	\$39	\$0	\$0	0.00
50.0000.2562.212.004.078.00	MUNICIPAL RETIREMENT	\$417	\$197	\$0	\$0	\$0	0.00
50.0000.2562.212.005.077.00	MUNICIPAL RETIREMENT	\$1,090	\$1,487	\$1,204	\$1,566	\$1,173	(23.09)
50.0000.2562.212.005.078.00	MUNICIPAL RETIREMENT	\$0	\$302	\$264	\$343	\$257	(23.07)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.2562.212.093.020.00	MUNICIPAL RETIREMENT	\$37	\$0	\$0	\$0	\$0	0.00
50.0000.2562.212.093.070.00	MUNICIPAL RETIREMENT	\$32,307	\$18,354	\$14,336	\$23,054	\$12,584	(37.81)
50.0000.2562.212.093.070.42	MUNICIPAL RETIREMENT	\$1,306	\$0	\$0	\$0	\$0	0.00
50.0000.2562.213.002.072.00	FICA (SOCIAL SECURITY)	\$2,406	\$815	\$1,351	\$1,474	\$614	(8.37)
50.0000.2562.213.002.073.00	FICA (SOCIAL SECURITY)	\$722	\$470	\$387	\$440	\$329	(12.05)
50.0000.2562.213.004.077.00	FICA (SOCIAL SECURITY)	\$1,579	\$1,733	\$532	\$636	\$0	(16.36)
50.0000.2562.213.004.077.29	FICA (SOCIAL SECURITY)	\$0	\$0	\$30	\$0	\$0	0.00
50.0000.2562.213.004.078.00	FICA (SOCIAL SECURITY)	\$240	\$256	\$0	\$0	\$0	0.00
50.0000.2562.213.005.077.00	FICA (SOCIAL SECURITY)	\$644	\$1,052	\$939	\$1,087	\$906	(13.61)
50.0000.2562.213.005.078.00	FICA (SOCIAL SECURITY)	\$0	\$216	\$205	\$238	\$198	(13.64)
50.0000.2562.213.093.020.00	FICA (SOCIAL SECURITY)	\$23	\$0	\$0	\$0	\$0	0.00
50.0000.2562.213.093.070.00	FICA (SOCIAL SECURITY)	\$12,292	\$12,989	\$11,116	\$13,207	\$10,495	(15.83)
50.0000.2562.213.093.070.42	FICA (SOCIAL SECURITY)	\$782	\$0	\$0	\$0	\$0	0.00
50.0000.2562.214.002.072.00	MEDICARE ONLY	\$563	\$191	\$316	\$345	\$144	(8.37)
50.0000.2562.214.002.073.00	MEDICARE ONLY	\$169	\$110	\$90	\$103	\$77	(12.04)
50.0000.2562.214.004.077.00	MEDICARE ONLY	\$369	\$405	\$124	\$149	\$0	(16.36)
50.0000.2562.214.004.077.29	MEDICARE ONLY	\$0	\$0	\$7	\$0	\$0	0.00
50.0000.2562.214.004.078.00	MEDICARE ONLY	\$56	\$60	\$0	\$0	\$0	0.00
50.0000.2562.214.005.077.00	MEDICARE ONLY	\$151	\$246	\$220	\$254	\$212	(13.62)
50.0000.2562.214.005.078.00	MEDICARE ONLY	\$0	\$50	\$48	\$56	\$46	(13.57)
50.0000.2562.214.093.020.00	MEDICARE ONLY	\$5	\$0	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
50.0000.2562.214.093.070.00	MEDICARE ONLY	\$2,875	\$3,038	\$2,599	\$3,089	\$2,455	(15.84)
50.0000.2562.214.093.070.42	MEDICARE ONLY	\$206	\$0	\$0	\$0	\$0	0.00
FUNCTION: FOOD PREPARATION/DISPOSITION SVC - 2562		\$64,813	\$45,259	\$36,720	\$49,712	\$30,712	(26.14)
50.0000.2633.212.093.086.00	MUNICIPAL RETIREMENT	\$6,348	\$5,780	\$4,227	\$5,387	\$4,034	(21.53)
50.0000.2633.213.093.086.00	FICA (SOCIAL SECURITY)	\$3,700	\$4,034	\$3,268	\$3,740	\$3,101	(12.62)
50.0000.2633.214.093.086.00	MEDICARE ONLY	\$865	\$944	\$764	\$875	\$725	(12.62)
FUNCTION: COMMUNICATIONS - 2633		\$10,913	\$10,758	\$8,259	\$10,001	\$7,861	(17.42)
50.0000.2644.212.093.086.00	MUNICIPAL RETIREMENT	\$652	\$398	\$0	\$0	\$0	0.00
50.0000.2644.213.093.086.00	FICA (SOCIAL SECURITY)	\$383	\$291	\$0	\$0	\$0	0.00
50.0000.2644.214.093.086.00	MEDICARE ONLY	\$294	\$225	\$0	\$0	\$0	0.00
FUNCTION: WELLNESS SCREENING BENEFITS - 2644		\$1,329	\$914	\$0	\$0	\$0	0.00
50.0000.3100.212.092.074.13	MUNICIPAL RETIREMENT	\$17	\$0	\$0	\$0	\$0	0.00
50.0000.3100.213.092.074.13	FICA (SOCIAL SECURITY)	\$7	\$0	\$0	\$0	\$0	0.00
50.0000.3100.214.092.057.01	MEDICARE ONLY	\$0	\$17	\$0	\$0	\$0	0.00
50.0000.3100.214.092.074.13	MEDICARE ONLY	\$30	\$0	\$0	\$0	\$0	0.00
FUNCTION: DIRECTION OF COMMUNITY SERVICES - 3100		\$54	\$17	\$0	\$0	\$0	0.00
FUND: MUNICIPAL RETIREMENT & SOCIAL SECURITY - 50		\$818,765	\$786,273	\$654,534	\$811,156	\$595,864	(19.31)

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
60.0000.1112.540.097.110.00	S&C-EQUIP,FURN.-EUCLID	\$0	\$0	\$0	\$0	\$582,642	0.00
FUNCTION: EUCLID - 1112		\$0	\$0	\$0	\$0	\$582,642	0.00
60.0000.1120.540.097.110.00	S&C-EQUIP,FURN.- RTMS	\$0	\$0	\$203,567	\$0	\$1,362	0.00
FUNCTION: INSTRUCTIONAL - RTMS - 1120		\$0	\$0	\$203,567	\$0	\$1,362	0.00
60.0000.2530.545.107.110.00	CAPITALIZED BONDS-EQUIP, FURN -	\$66,172	\$3,640	\$0	\$0	\$0	0.00
60.0000.2530.547.106.110.00	CAPITAL BONDS-EQUIP, FURN - RTMS	\$0	\$0	\$0	\$350,000	\$242,745	(100.00)
60.0000.2530.548.107.110.00	CAPITALIZED BONDS-EQUIP, FURN -	\$2,494	\$4,661	\$0	\$0	\$0	0.00
60.0000.2530.700.097.110.48	EQUIPMENT-ESC - SECURITY GRANT	\$0	\$0	\$2,780	\$0	\$0	0.00
60.0000.2530.702.097.110.48	EQUIPMENT-EUCLID-SECURITY GRANT	\$3,368	\$0	\$0	\$0	\$0	0.00
60.0000.2530.705.107.110.00	CAPITALIZED BONDS-EQUIP, FURN -	\$2,868	\$0	\$0	\$0	\$0	0.00
FUNCTION: FACILITIES ACQUISITION/CONSTRUCTION - 2530		\$74,901	\$8,301	\$2,780	\$350,000	\$242,745	(99.21)
60.0000.2531.542.097.110.45	CAPITAL EQUIPMENT-EUCLID-ESS	\$0	\$0	\$765,833	\$0	\$0	0.00
60.0000.2531.542.097.110.48	CAPITAL EQUIPMENT-EUCLID-SEC	\$0	\$0	\$35,000	\$0	\$34,814	0.00
60.0000.2531.545.097.110.48	CAPITAL EQUIPMENT-PT-SECURIT	\$9,916	\$42,448	\$0	\$0	\$0	0.00
60.0000.2531.547.097.110.48	CAPITAL EQUIPMENT-RTMS-SECU	\$10,308	\$62,976	\$0	\$0	\$0	0.00
FUNCTION: EQUIPMENT - 2531		\$20,224	\$105,424	\$800,833	\$0	\$34,814	0.00
60.0000.2532.311.097.110.40	ICECF NET ZERO GRANT ARCHITECT SVC	(\$1,878)	\$0	\$0	\$0	\$0	0.00

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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 Definition: FY25 Financial Reports

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
60.0000.2532.311.097.110.43	ICECF NET ZERO GRANT ARCHITECT SVC	\$18,063	\$0	\$0	\$0	\$0	0.00
60.0000.2532.530.097.110.43	ICECF NET ZERO GRANT CAPITAL IMPROVEMENT	\$60,873	\$0	\$0	\$0	\$0	0.00
60.0000.2532.530.107.110.00	CAPITAL BONDS-CAPITAL IMPROVE-PARKVIEW	\$7,137	\$0	\$0	\$0	\$0	0.00
FUNCTION: PRAIRIE TRAILS IMPROVEMENTS - 2532		\$84,195	\$0	\$0	\$0	\$0	0.00
60.0000.2535.311.097.110.00	S&C-ARCHITECT SVCS	\$7,541	\$0	\$0	\$0	\$0	0.00
60.0000.2535.311.097.110.45	S&C-ARCHITECT SVCS-ESSER	\$0	\$60,248	\$0	\$0	\$0	0.00
60.0000.2535.311.207.110.00	CAPITAL BONDS ARCHITECT	\$0	\$633,683	\$197,979	\$0	\$85,713	0.00
60.0000.2535.311.207.110.38	CAPITAL BONDS ARCHITECT	\$0	\$0	\$14,748	\$0	\$171	0.00
60.0000.2535.311.407.110.00	CAPITAL BONDS ARCHITECT SVCS-IG	\$0	\$360,741	\$397,102	\$396,538	\$248,649	0.14
60.0000.2535.311.707.110.00	CAPITAL BONDS ARCHITECT SVCS-RTMS	\$0	\$266,236	\$0	\$0	\$0	0.00
60.0000.2535.317.097.110.00	S&C- OTHER CONSTRUCTION SVCS	\$0	(\$47,332)	\$0	\$886,960	\$7,865	(100.00)
60.0000.2535.317.107.110.00	CAPITAL BONDS OTHER CONST. SVCS.	\$3,500	\$145,422	\$561,622	\$0	\$1,010,280	0.00
60.0000.2535.532.097.110.38	CAPITAL IMPROVE-EUCLID-SOCCE	\$0	\$0	\$164,917	\$0	\$11,257	0.00
60.0000.2535.532.097.110.45	CAPITAL IMPROVE-EUCLID-ESSER	\$0	\$0	\$50,677	\$0	\$0	0.00
60.0000.2535.532.097.110.48	CAPITAL IMPROVE-EUCLID-SECUR	\$0	\$0	\$0	\$0	\$19,111	0.00
60.0000.2535.534.097.110.48	CAPITAL IMPROVE-IG-SECURITY	\$0	\$10,930	\$0	\$0	\$0	0.00
60.0000.2535.537.097.110.47	CAPITAL IMPROVE-RTMS-MWRD	\$280,000	\$1,359,682	\$0	\$0	\$0	0.00
60.0000.2535.537.097.110.48	CAPITAL IMPROVE-RTMS-SECURIT	\$9,349	\$14,075	\$0	\$0	\$0	0.00
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$300,390	\$2,803,685	\$1,387,045	\$1,283,498	\$1,383,047	8.07

## River Trails School District #26

### Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

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

From Date: 7/1/2024

To Date: 3/31/2025

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
60.0000.2536.530.097.110.00	CAPITAL IMPRV-EUCLID	\$0	\$870,784	\$2,018,615	\$0	\$1,039,724	0.00
60.0000.2536.530.104.110.00	CAPITAL BONDS CAPITAL IMPROVE - EUCLID	\$0	\$0	\$301,841	\$0	\$10,393,304	0.00
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$0	\$870,784	\$2,320,456	\$0	\$11,433,028	0.00
60.0000.2537.530.097.110.00	CAPITAL IMPRV-IND GRV	\$0	\$0	\$0	\$6,396,959	\$2,878,688	(100.00)
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$0	\$6,396,959	\$2,878,688	(100.00)
60.0000.2538.311.007.110.47	ARCHITECT SVCS - MWRD GRANT	\$74,444	\$17,187	\$0	\$0	\$0	0.00
60.0000.2538.317.007.110.47	OTHER CONST. SVCS.-MWRD GRANT	\$21,424	\$36,402	\$0	\$0	\$0	0.00
FUNCTION: RTMS IMPROVEMENTS - 2538		\$95,868	\$53,589	\$0	\$0	\$0	0.00
60.0000.2540.319.007.080.47	PROFESSIONAL SVCS - MWRD GRANT	\$42,084	\$86,986	\$0	\$0	\$0	0.00
FUNCTION: OPERATION MNTC PLANT SVC - 2540		\$42,084	\$86,986	\$0	\$0	\$0	0.00
FUND: CAPITAL PROJECTS FUND - 60		\$617,662	\$3,928,769	\$4,714,681	\$8,030,457	\$16,556,326	(41.29)



River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
61.0000.1112.540.097.110.00	S&C-EQUIP,FURN.-EUCLID 2024 BOND	\$0	\$0	\$0	\$663,257	\$180	(100.00)
FUNCTION: EUCLID - 1112		\$0	\$0	\$0	\$663,257	\$180	(100.00)
61.0000.2535.311.207.110.00	CAPITAL BONDS ARCHITECT	\$0	\$0	\$174,415	\$138,091	\$116,276	26.30
61.0000.2535.317.107.110.00	CAPITAL BONDS OTHER CONST. SVCS.2024	\$0	\$0	\$176,178	\$670,851	\$69,575	(73.74)
FUNCTION: BLDG ACQ/CONSTRUCTION IMPROVEMENT - 2535		\$0	\$0	\$350,593	\$808,942	\$185,851	(56.66)
61.0000.2536.530.097.110.00	CAPITAL IMPRV-EUCLID 2024 BONDS	\$0	\$0	\$0	\$9,910,268	\$0	(100.00)
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$0	\$0	\$0	\$9,910,268	\$0	(100.00)
FUND: CAPITAL PROJECTS/SITE & CONSTRUCTION FUND - 61		\$0	\$0	\$350,593	\$11,382,467	\$186,031	(96.92)

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
62.0000.2536.530.104.110.00	CAPITAL IMPR - EUCLID-INFLATION	\$0	\$0	\$0	\$3,150,000	\$0	(100.00)
FUNCTION: EUCLID IMPROVEMENTS - 2536		\$0	\$0	\$0	\$3,150,000	\$0	(100.00)
62.0000.2537.530.104.110.00	CAPITAL IMPR - IG -INFLATION REDUCTIO	\$0	\$0	\$0	\$2,290,000	\$665,759	(100.00)
FUNCTION: INDIAN GROVE IMPROVEMENTS - 2537		\$0	\$0	\$0	\$2,290,000	\$665,759	(100.00)
FUND: NIPPER CAPITAL FUND - 62		\$0	\$0	\$0	\$5,440,000	\$665,759	(100.00)

River Trails School District #26

Expenditure Detail Fiscal Year 2024-25

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 3/31/2025

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

Account	Description	FY22 Actuals	FY23 Actuals	FY24 Actuals	FY25 Working Budget	FY25 Actuals	Pct Rem
Grand Total:		\$27,651,316	\$32,087,022	\$29,512,962	\$55,827,177	\$40,747,505	(47.14)

End of Report